



## Statement

Account Name:	WALSH, IMOGENE	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	07/03/2024	Currency:	CANADIAN DOLLAR

### Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,376.27
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
<b>New Account Balance:</b>	<b>\$ 2,376.27</b>

For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/02	06/04 535207244	CALGARY 4TH AVE KEG CALGARY AB	\$ 151.04 040148	\$ 7.55 (e)	\$ 158.59
				GST \$ 7.55 (e)	
06/02	06/06 535511361	WESTIN (WESTIN HOTELS) CALGARY AB	\$ 292.63 009567	\$ 64.39	\$ 357.02
		Number of Nights 0000			
		Mini Bar Charges \$ 0.00			
		Laundry Charges \$ 0.00			
		Banquet \$ 0.00			
		Early Departure \$ 0.00			
		Internet Access \$ 0.00			
		Conference Room \$ 0.00			
		Gift Shop \$ 0.00			
		Room Service \$ 0.00			
		Audio Visual \$ 0.00			
		Billing Adjustment U			
		Gratuity \$ 0.00			
		Transportation \$ 0.00			
		Cash Advances \$ 0.00			
		Restaurant \$ 0.00			
		Lounge/Bar \$ 0.00			
06/09	06/14 536905641	BEST WESTERN PREMIER C CALGARY AB	\$ 477.94 046683	\$ 23.90 (e)	\$ 501.84
				GST \$ 23.90 (e)	
06/17	06/18 537497891	THE METAL KETTLE CAMROSE AB	\$ 153.99 083725	\$ 7.70 (e)	\$ 161.69
				GST \$ 7.70 (e)	
06/26	06/27 539063243	MR MIKES CAMROSE CAMROSE AB	\$ 290.12 077478	\$ 14.51 (e)	\$ 304.63
				GST \$ 14.51 (e)	
06/26	06/27 539063244	COLLEGE OF ALBERTA SCH 780-540-9205 AB	\$ 850.00 012851	\$ 42.50 (e)	\$ 892.50
				GST \$ 42.50 (e)	

TOTAL CREDITS	xxxx-xxxx-xxxx-2168	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2168	\$ 2,376.27