



## Statement

<b>Account Name:</b>	HOLOIEN, RHAÉ-ANN	<b>Card Number:</b>	██████████
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	██████████
<b>Employee ID:</b>	██████████		
<b>Statement Date (MM/DD/YYYY):</b>	07/03/2024	<b>Currency:</b>	CANADIAN DOLLAR

### Statement Summary:

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

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 6,762.23
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 6,762.23

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	06/06 535510406	WESTIN (WESTIN HOTELS) CALGARY AB  Number of Nights 0000 Mini Bar Charges \$ 0.00 Laundry Charges \$ 0.00 Audio Visual \$ 0.00 Banquet \$ 0.00 Billing Adjustment U Early Departure \$ 0.00 Gratuity \$ 0.00 Internet Access \$ 0.00 Transportation \$ 0.00 Conference Room \$ 0.00 Cash Advances \$ 0.00 Gift Shop \$ 0.00 Room Service \$ 0.00 Restaurant \$ 0.00 Lounge/Bar \$ 0.00	\$ 378.02 075517	\$ 0.00	\$ 378.02
06/03	06/04 535207467	OWENS LANDING 6419 CALGARY AB	\$ 186.90 016541	\$ 9.35 (e) GST \$ 9.35 (e)	\$ 196.25
06/13	06/14 536906039	MR MIKES CAMROSE CAMROSE AB	\$ 485.20 018067	\$ 24.26 (e) GST \$ 24.26 (e)	\$ 509.46
06/28	07/01 539401555	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA US DOLLAR 3,150.00@1.405787301	\$ 4,428.23 011853	\$ 0.00	\$ 4,428.23
06/30	07/01 539401554	ASCD ALEXANDRIA VA US DOLLAR 595.00@1.408033613	\$ 837.78 076041	\$ 0.00	\$ 837.78
07/02	07/03 539876543	GAYLORD OPRY RESORT NASHVILLE TN US DOLLAR 292.95@1.408055982  Check In Date 10/17/2024 Check Out Date 10/20/2024 Number of Nights 0003 Mini Bar Charges \$ 0.00 Laundry Charges \$ 0.00 Audio Visual \$ 0.00 Banquet \$ 0.00 Billing Adjustment U Early Departure \$ 0.00 Gratuity \$ 0.00 Internet Access \$ 0.00 Transportation \$ 0.00 Conference Room \$ 0.00 Cash Advances \$ 0.00 Gift Shop \$ 0.00 Room Service \$ 0.00 Restaurant \$ 0.00 Lounge/Bar \$ 0.00	\$ 412.49 096713	\$ 0.00	\$ 412.49
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-3242		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-3242		<b>\$ 6,762.23</b>