



Statement

Account Name:	HOLOIEN, RHAЕ-ANN	Card Number:	[REDACTED]
Company Name:	BATTLE RIVER RD #31	Account Limit:	[REDACTED]
Employee ID:	[REDACTED]		
Statement Date (MM/DD/YYYY):	10/03/2024	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:	\$ 1,424.78
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,424.78

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/12	09/13 550567167	TILLYS FAMILY DINING BEAVER COUNTY AB	\$ 28.69 000322	\$ 1.43 (e)	\$ 30.12
09/12	09/13 550567168	TIM HORTONS #2964 CAMROSE AB	\$ 42.83 002238	\$ 2.14 (e)	\$ 44.97
09/16	09/17 551244773	MONTANAS #3652 NISKU AB	\$ 117.55 038467	\$ 5.88 (e)	\$ 123.43
09/17	09/19 551583688	HOLIDAY INN EXPRESS AN NISKU AB	\$ 225.74 098775	\$ 0.00	\$ 225.74
09/24	09/25 552657508	REAL CDN SUPERSTORE #1 CAMROSE AB	\$ 37.11 081132	\$ 1.86 (e)	\$ 38.97
09/27	09/30 553285235	TIM HORTONS #1643 CAMROSE AB	\$ 7.83 078466	\$ 0.39 (e)	\$ 8.22
09/28	09/30 553285155	CHILIS GATE 52 EDMONTON AB	\$ 35.35 066124	\$ 1.77 (e)	\$ 37.12
09/28	09/30 553285234	BUILT BURGER MISSISSAUGA ON	\$ 31.27 033894	\$ 4.07 (e)	\$ 35.34
09/29	09/30 553285157	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 285.75@0.255188101	\$ 72.92 053210	\$ 0.00	\$ 72.92
09/29	09/30 553285158	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 5.00@0.254000000	\$ 1.27 092401	\$ 0.00	\$ 1.27
09/29	09/30 553285156	RADISSON RED CAMPINAS CAMPINAS BRAZILIAN REAL 106.70@0.255201499	\$ 27.23 065902	\$ 0.00	\$ 27.23
09/30	10/01 553677537	BARBACOA SAO PAULO BRAZILIAN REAL 200.12@0.256745952	\$ 51.38 080028	\$ 0.00	\$ 51.38
09/30	10/01 553677536	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 30.00@0.255000000	\$ 7.65 096497	\$ 0.00	\$ 7.65

09/30	10/01 553677535	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 206.01@0.255181787	\$ 52.57 059655	\$ 0.00	
10/01	10/02 553860313	MORUMBY HOTEIS LTDA SAO PAULO BRAZILIAN REAL 1,892.10@0.256741187	\$ 485.78 038611	\$ 0.00	\$ 485.78
10/01	10/02 553860316	UBER UBER TRIP HELP.U SAO PAULO BRAZILIAN REAL 52.45@0.256625357	\$ 13.46 057422	\$ 0.00	\$ 13.46
10/01	10/02 553860314	MORUMBY HOTEIS LTDA SAO PAULO	\$ 49.25 087606	\$ 0.00	\$ 49.25
10/01	10/02 553860392	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 61.74@0.256559766	\$ 15.84 064968	\$ 0.00	\$ 15.84
10/01	10/02 553860315	OUTBACK MARKET PLACE SAO PAULO	\$ 30.07 016545	\$ 0.00	\$ 30.07
10/01	10/02 553860393	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 7.00@0.255714285	\$ 1.79 011807	\$ 0.00	\$ 1.79
10/01	10/02 553860394	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 5.00@0.256000000	\$ 1.28 060576	\$ 0.00	\$ 1.28
10/02	10/03 554010351	OUTBACK MARKET PLACE SAO PAULO	\$ 30.60 019169	\$ 0.00	\$ 30.60
10/02	10/03 554010352	OUTBACK MARKET PLACE SAO PAULO	\$ 39.78 066919	\$ 0.00	\$ 39.78

TOTAL CREDITS	xxxx-xxxx-xxxx-3242	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3242	\$ 1,424.78