



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):	11/03/2024	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:	\$ 3,151.96
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,151.96

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/03	10/04 554235107	UBER UBER TRIP HELP.U SAO PAULO BRAZILIAN REAL 45.96@0.256309834	\$ 11.78 045423	\$ 0.00	\$ 11.78
10/03	10/04 554235184	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 65.11@0.255567501	\$ 16.64 012045	\$ 0.00	\$ 16.64
10/03	10/04 554235183	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 5.00@0.256000000	\$ 1.28 074632	\$ 0.00	\$ 1.28
10/03	10/04 554235106	OUTBACK MARKET PLACE SAO PAULO	\$ 36.87 043215	\$ 0.00	\$ 36.87
10/03	10/04 554235185	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 5.00@0.256000000	\$ 1.28 052989	\$ 0.00	\$ 1.28
10/04	10/04 554235186	LEARNING NETWORK EDUCA EASTERN ALBER AB	\$ 47.62 051408	\$ 2.38 (e)	\$ 50.00
10/04	10/07 554598520	VIVA MORUMBI COMERCIO SAO PAULO BRAZILIAN REAL 71.80@0.255571030	\$ 18.35 092505	\$ 0.00	\$ 18.35
10/05	10/07 554598521	VIVA MORUMBI COMERCIO SAO PAULO BRAZILIAN REAL 113.60@0.255545774	\$ 29.03 075874	\$ 0.00	\$ 29.03
10/06	10/07 554598523	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 15.00@0.255333333	\$ 3.83 061753	\$ 0.00	\$ 3.83
10/06	10/07 554598522	UBER UBER TRIP SAO PAULO BRAZILIAN REAL 187.03@0.255573972	\$ 47.80 031373	\$ 0.00	\$ 47.80
10/06	10/07 554598524	GRU FRIDAYS T3 GUARULHOS BRAZILIAN REAL 139.48@0.255520504	\$ 35.64 089633	\$ 0.00	\$ 35.64
10/07	10/08 554928914	BEST BUY CANADA #934 EDMONTON AB	\$ 129.99 008459	\$ 6.50 (e)	\$ 136.49
10/07	10/08 554928913	MORUMBY HOTEIS LTDA SAO PAULO BRAZILIAN REAL 5,292.00@0.255200302	\$ 1,350.52 049310	\$ 0.00	\$ 1,350.52

10/07	10/09 555062345	PARK 2 GO YEG INC NISKU AB	\$ 88.15 012086	\$ 4.41 (e)	
10/07	10/09 555062346	PARK 2 GO YEG INC NISKU AB	\$ 9.45 049315	\$ 0.47 (e)	\$ 9.92
10/16	10/17 556384396	HEARTH T1 US POST SECU MISSISSAUGA ON	\$ 38.04 001417	\$ 4.95 (e)	\$ 42.99
10/16	10/17 556384395	CHILIS GATE 52 EDMONTON AB	\$ 34.76 036443	\$ 1.74 (e)	\$ 36.50
10/16	10/18 556595325	RED LOBSTER 0365 ANTIOCH TN US DOLLAR 51.36@1.415887850	\$ 72.72 083029	\$ 0.00	\$ 72.72
10/17	10/18 556595326	UBER TRIP 8005928996 CA US DOLLAR 32.22@1.415890751	\$ 45.62 011155	\$ 0.00	\$ 45.62
10/17	10/18 556595404	UBER TRIP 8005928996 CA US DOLLAR 45.34@1.415968239	\$ 64.20 046645	\$ 0.00	\$ 64.20
10/17	10/18 556595405	UBER TRIP 8005928996 CA US DOLLAR 4.20@1.411904761	\$ 5.93 061621	\$ 0.00	\$ 5.93
10/17	10/18 556595402	UBER TRIP 8005928996 CA US DOLLAR 6.80@1.414705882	\$ 9.62 026059	\$ 0.00	\$ 9.62
10/17	10/18 556595403	UBER TRIP 8005928996 CA US DOLLAR 11.39@1.416154521	\$ 16.13 094182	\$ 0.00	\$ 16.13
10/17	10/21 557034555	CRACKER BARREL #13 NAS NASHVILLE TN US DOLLAR 21.59@1.414080592	\$ 30.53 004143	\$ 0.00	\$ 30.53
10/19	10/21 557034556	CRACKER BARREL #13 NAS NASHVILLE TN US DOLLAR 21.22@1.415645617	\$ 30.04 076171	\$ 0.00	\$ 30.04
10/19	10/21 557034557	CHEESECAKE OPRY MILLS NASHVILLE TN US DOLLAR 29.61@1.414049307	\$ 41.87 091566	\$ 0.00	\$ 41.87
10/20	10/21 557033361	UBER TRIP 8005928996 CA US DOLLAR 28.70@1.415679442	\$ 40.63 084290	\$ 0.00	\$ 40.63
10/20	10/21 557034558	CHEESECAKE OPRY MILLS NASHVILLE TN US DOLLAR 36.31@1.415863398	\$ 51.41 037254	\$ 0.00	\$ 51.41
10/20	10/22 557242787	GAYLORD OPRY RESORT NASHVILLE TN US DOLLAR 490.06@1.416030690	\$ 693.94 007924	\$ 0.00	\$ 693.94
10/22	10/23 557370771	UBER TRIP 8005928996 CA US DOLLAR 5.09@1.418467583	\$ 7.22 049152	\$ 0.00	\$ 7.22
10/22	10/23 557370772	UBER TRIP 8005928996 CA US DOLLAR 33.98@1.419658622	\$ 48.24 092140	\$ 0.00	\$ 48.24
10/22	10/24 557521922	PARK 2 GO YEG INC NISKU AB	\$ 68.93 063843	\$ 3.45 (e)	\$ 72.38

TOTAL CREDITS xxxx-xxxx-xxxx-3242 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3242 **\$ 3,151.96**