



## Statement

<b>Account Name:</b>	WILM, NATASHA	<b>Card Number:</b>	[REDACTED]
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	[REDACTED]
<b>Employee ID:</b>	[REDACTED]		
<b>Statement Date (MM/DD/YYYY):</b>	11/03/2024	<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>	\$ 9,574.30
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 9,574.30

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 554235901	UZR PALMEN GRILL FRANKFURT AM	\$ 16.91 098009	\$ 0.00	\$ 16.91
10/03	10/04 554235977	MOXY FRANKFURT CITY FRANKFURT AM EURO 610.00@1.532163934	\$ 934.62 090101	\$ 0.00	\$ 934.62
10/04	10/07 554599078	BUENA VISTA FRANKFURT AM EURO 28.20@1.534042553	\$ 43.26 061821	\$ 0.00	\$ 43.26
10/04	10/07 554599077	DB VERTRIEB GMBH 549022314159 EURO 159.98@1.532879109	\$ 245.23 016351	\$ 0.00	\$ 245.23
10/08	10/09 555063300	SUMUP TAXI BARZAN KA FRANKFURT EURO 12.60@1.531746031	\$ 19.30 073783	\$ 0.00	\$ 19.30
10/08	10/09 555063301	MOXY FRANKFURT CITY FRANKFURT AM EURO 10.00@1.532000000	\$ 15.32 052312	\$ 0.00	\$ 15.32
10/08	10/09 555063299	LE MAILLOT PARIS 17 EURO 19.10@1.531937172	\$ 29.26 054004	\$ 0.00	\$ 29.26
10/08	10/14 555786398	LE MERIDIEN ETOILE FOH PARIS EURO 996.39@1.532161101	\$ 1,526.63 098360	\$ 0.00	\$ 1,526.63
10/09	10/10 555210485	UBER TRIP HELP.UBER.COM NH EURO 23.07@1.537494581	\$ 35.47 924652	\$ 0.00	\$ 35.47
10/10	10/11 555433009	SCOSSA PARIS EURO 36.00@1.537777777	\$ 55.36 071840	\$ 0.00	\$ 55.36
10/11	10/14 555786397	UBER TRIP HELP.UBER.COM NH EURO 70.46@1.543570820	\$ 102.72 047516	\$ 6.04	\$ 108.76
10/21	10/22 557242387	VISTAPRINT CANADA CORP TORONTO ON	\$ 81.99 067417	\$ 4.10 (e)	\$ 86.09
10/22	10/22 557242388	AMZN MKTP CA ME1PA3PC3 WWW.AMAZON.CA ON	\$ 18.98 014536	\$ 0.95	\$ 19.93

10/24

10/25  
557754855

STUDY TRAVEL LTD LONDON EN5  
POUND STERLING 3,493.60@1.842844057

\$ 6,438.16  
085637

\$ 0.00

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\$ 6,438.16

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**TOTAL CREDITS** xxx-xxxx-xxxx-2135

**\$ 0.00**

**TOTAL DEBITS** xxx-xxxx-xxxx-2135

**\$ 9,574.30**