



Statement

Account Name:	WILM, NATASHA	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	02/03/2025	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:	\$ 1,541.92
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,541.92

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/09	01/09 569442956	EXPEDIA 73004097173228 EXPEDIA.CA ON	\$ 263.99 009440	\$ 34.32 (e)	\$ 298.31
01/09	01/09 569442957	IRYO BERLIN US DOLLAR 30.20@1.476821192	\$ 44.60 050398	\$ 0.00	\$ 44.60
01/11	01/13 570049843	AC HOTEL COSLADA AERO MADRID EURO 178.20@1.523232323	\$ 271.44 014982	\$ 0.00	\$ 271.44
01/16	01/17 570980003	UBER TRIP HELP.UBER.COM NH EURO 15.93@1.519146264	\$ 24.20 094375	\$ 0.00	\$ 24.20
01/16	01/17 570980004	NH MALAGA MALAGA EURO 547.14@1.519245531	\$ 831.24 041132	\$ 0.00	\$ 831.24
01/19	01/20 571191443	TAXI LM0715 MALAGA MALAGA EURO 9.08@1.523127753	\$ 13.83 025487	\$ 0.00	\$ 13.83
01/21	01/22 571724097	UBER TRIP HELP.UBER.COM NH EURO 24.46@1.531071136	\$ 37.45 095631	\$ 0.00	\$ 37.45
01/21	01/22 571724098	DANIEL SOLANA.L. 377 ZARAGOZA EURO 10.60@1.531132075	\$ 16.23 072148	\$ 0.00	\$ 16.23
01/22	01/23 571852513	AC HOTEL COSLADA AERO MADRID EURO 3.00@1.540000000	\$ 4.62 097348	\$ 0.00	\$ 4.62

TOTAL CREDITS	xxxx-xxxx-xxxx-2135	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2135	\$ 1,541.92