

Statement

Account Name: JORGENSON-ADAM, SHAN **Card Number:**
Company Name: BATTLE RIVER RD #31 **Account Limit:**
Employee ID:
Statement Date (MM/DD/YYYY): 05/03/2019 **Currency:** CANADIAN DOLLAR
Payment Due Date (MM/DD/YYYY): 05/10/2019

Statement Summary:

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

| | |
|-----------------------------|--------------|
| Previous Balance: | \$ 2,811.58 |
| Payments: | \$ -2,811.58 |
| Adjustments: | \$ -177.45 |
| Net Purchases: | \$ 588.37 |
| Cash Advance: | \$ 0.00 |
| Fees: | \$ 0.00 |
| Other Charges: | \$ 0.00 |
| New Account Balance: | \$ 410.92 |

Interest Charges and rates:

| |
|---|
| Item |
| Interest charges on this statement (\$) |
| Annual interest rate next period (%) |
| Daily interest rate next period (%) |

| Purchase/Other | Cash Advances |
|----------------|---------------|
| \$ 0.00 | \$ 0.00 |
| 18.40000 % | 0.00000 % |
| 0.05041 % | 0.00000 % |

Transaction Summary:

| Trans Date | Posting Date Trans ID | Description | Pre-Tax Amount Auth # | Total Tax | Trans Amount |
|----------------------|--------------------------|--|--------------------------|--------------|-----------------------------|
| 04/05 | 04/12 284297612 | CHATEAU LACOMBE HOTEL 780-4286611 AB | \$ -177.45 | \$ 0.00 | \$ -177.45 <i>refund</i> |
| 04/10 | 04/10 283714573 | AUTOMATIC PAYMENT RECEIVED - THANK YOU | \$ -2,811.58 | \$ 0.00 | \$ -2,811.58 |
| 04/29 | 05/01 287427476 | SPORTFACTOR INC EDMONTON AB | \$ 499.40 125608 | \$ 24.97 (e) | \$ 524.37 ✓ |
| 04/30 | 05/01 287427477 | FLAGHOUSE INC 800-793-7900 ON | \$ 56.64 145316 | \$ 7.36 (e) | \$ 64.00 ✓ |
| TOTAL CREDITS | | | | | \$ -2,989.03 |
| TOTAL DEBITS | | | | | \$ 588.37 |