

## Statement

<b>Account Name:</b>	WALSH, IMOGENE	<b>Card Number:</b>	
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	
<b>Employee ID:</b>		<b>Currency:</b>	CANADIAN DOLLAR
<b>Statement Date (MM/DD/YYYY):</b>	10/03/2019		

**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>	\$ 1,320.93
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 1,320.93

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/06	09/09 309211046	SUBWAY # 20074 KILLAM AB	\$ 10.77 023349	\$ 0.54 (e)	\$ 11.31
09/08	09/09 309211047	REAL CDN SUPERSTORE #1 CAMROSE AB	\$ 45.98 090676	\$ 2.30 (e)	\$ 48.28
09/08	09/10 309492871	CDN TIRE STORE #00398 CAMROSE AB	\$ 311.28 079345	\$ 15.56 (e)	\$ 326.84
09/10	09/11 309700057	SUBWAY # 20074 KILLAM AB	\$ 22.55 009295	\$ 1.13 (e)	\$ 23.68
09/11	09/12 309923453	IMPARK00020256U EDMONTON AB	\$ 26.67 013752	\$ 1.33 (e)	\$ 28.00
09/12	09/16 310511636	WAL-MART #3181 CAMROSE AB	\$ 573.85 048529	\$ 28.69 (e)	\$ 602.54
09/18	09/19 311238574	SUBWAY # 20074 KILLAM AB	\$ 21.05 092886	\$ 1.05 (e)	\$ 22.10
09/25	09/27 312762870	EDMONTON MATRIX HOTEL EDMONTON AB	\$ 234.64 047050	\$ 0.00	\$ 234.64
09/26	09/30 313100551	THE COMMON EDMONTON AB	\$ 22.42 070527	\$ 1.12 (e)	\$ 23.54
<b>TOTAL CREDITS</b>					<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>					<b>\$ 1,320.93</b>