

Statement

Account Name: WALSH, IMOGENE **Card Number:**
Company Name: BATTLE RIVER RD #31 **Account Limit:**
Employee ID:
Statement Date (MM/DD/YYYY): 11/03/2019 **Currency:** CANADIAN DOLLAR

Statement Summary:

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

Payments:	\$ -24,637.14
Adjustments:	\$ 0.00
Net Purchases:	\$ 25,284.65
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 647.51

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/07	10/07 314368555	PAYMENT RECEIVED -- THANK YOU	\$ -24,637.14	\$ 0.00	\$ -24,637.14 ✓
10/07	10/08 314649247	IMPARK00020383U EDMONTON AB	\$ 33.33 057910	\$ 1.67 (e)	\$ 35.00 ✓
10/09	10/11 315320139	DOTCOMYOUREVENT 8777787873 ON	\$ 50.00 071461	\$ 2.50 (e)	\$ 52.50 ✓
10/10	10/11 315320140	SKIPTHEDISHES WINNIPEG MB	\$ 27.48 067502	\$ 3.30 (e)	\$ 30.78 ✓
10/10	10/14 315631309	ICELANDA10108 REYKJAVIK <small>Ticket Number 108</small>	\$ 5,166.37 052083	\$ 0.00	\$ 5,166.37 ✓
10/10	10/14 315631310	ICELANDA10108 REYKJAVIK <small>Ticket Number 108</small>	\$ 20,000.00 089445	\$ 0.00	\$ 20,000.00 ✓
TOTAL CREDITS					\$ -24,637.14
TOTAL DEBITS					\$ 25,284.65