

Statement

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

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,769.77
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,769.77

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/03	09/04 308546626	AMAZON.CA PRIME MEMBER AMAZON.CA/PRI BC	\$ 7.99 032006	\$ 0.40	\$ 8.39
09/04	09/05 308714710	KAGAN PUBLISHING INC 9495456300 CA US DOLLAR 122.85@1.367521367	\$ 168.00 010731	\$ 0.00	\$ 168.00
09/05	09/06 308923137	EXPEDIA 7472024308988 EXPEDIA.CA ON	\$ 91.15 032709	\$ 11.85 (e)	\$ 103.00
09/05	09/09 309211048	AIR CAN 00149460110717 AIRCANADA.COM MB <small>Passenger Name Jorgensonadam/Shan D Mrs Ticket Number 0149460110717</small>	\$ 1,709.38 071147	\$ 0.00	\$ 1,709.38
09/06	09/09 309211049	ROYAL ON THE PARK BRISBANE AUSTRALIAN DOLLAR 136.11@0.927117772	\$ 126.19 019908	\$ 0.00	\$ 126.19
09/06	09/10 309492872	NORTH LAKES HOTEL P/ NORTH LAKES AUSTRALIAN DOLLAR 152.08@0.927077853	\$ 140.99 020380	\$ 0.00	\$ 140.99
09/12	09/16 310511637	LEARNING FORWARD (LF) 513-523-6029 OH US DOLLAR 73.00@1.360136986	\$ 99.29 023380	\$ 0.00	\$ 99.29
09/16	09/17 310795399	DOLLARAMA # 484 CAMROSE AB	\$ 97.00 058389	\$ 4.85 (e)	\$ 101.85
09/18	09/20 311477990	LEARNING FORWARD (LF) 513-523-6029 OH US DOLLAR 52.50@1.364000000	\$ 71.61 030052	\$ 0.00	\$ 71.61
09/19	09/20 311477989	DOLLARAMA # 484 CAMROSE AB	\$ 81.65 045003	\$ 4.08 (e)	\$ 85.73
09/22	09/24 312077953	NORTH LAKES HOTEL P/ NORTH LAKES AUSTRALIAN DOLLAR 152.08@0.923132561	\$ 140.39 034325	\$ 0.00	\$ 140.39
09/26	09/27 312762871	AUDIBLE CA CA1721XE3 AMZN.COM/BILL NJ	\$ 14.24 033559	\$ 0.71 (e)	\$ 14.95

TOTAL CREDITS

\$ 0.00

TOTAL DEBITS

\$ 2,769.77