

## Statement

**Account Name:** WILM, NATASHA **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.*

|                             |             |
|-----------------------------|-------------|
| <b>Payments:</b>            | \$ 0.00     |
| <b>Adjustments:</b>         | \$ 0.00     |
| <b>Net Purchases:</b>       | \$ 3,950.00 |
| <b>Cash Advance:</b>        | \$ 0.00     |
| <b>Fees:</b>                | \$ 0.00     |
| <b>Other Charges:</b>       | \$ 0.00     |
| <b>New Account Balance:</b> | \$ 3,950.00 |

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

**Transaction Summary:**

| Trans Date           | Posting Date<br>Trans ID | Description  | Pre-Tax Amount<br>Auth # | Total Tax    | Trans Amount       |
|----------------------|--------------------------|--|--------------------------|--------------|--------------------|
| 10/11                | 10/14<br>315631308       | VIATORTRIPADVISOR UK LONDON                                      | \$ 24.48<br>056866       | \$ 0.00      | \$ 24.48 ✓         |
| 10/16                | 10/17<br>316246375       | TASECO NOI BAI HA NOI<br>DONG 950,000.00@0.000058421             | \$ 55.50<br>062784       | \$ 0.00      | \$ 55.50 ✓         |
| 10/16                | 10/17<br>316246374       | FOURPOINTS BY SHERATON DA NANG<br>DONG 27,662,250.00@0.000058424 | \$ 1,616.16<br>043587    | \$ 0.00      | \$ 1,616.16 ✓      |
| 10/17                | 10/30<br>318591236       | TAXI CP-38262626 HA NOI<br>DONG 150,000.00@0.000057800           | \$ 8.67<br>058736        | \$ 0.00      | \$ 8.67 ✓          |
| 10/17                | 10/30<br>318591237       | TAXI CP-38262626 HA NOI<br>DONG 154,000.00@0.000057792           | \$ 8.90<br>045212        | \$ 0.00      | \$ 8.90 ✓          |
| 10/19                | 10/24<br>317514578       | CTY CP SONG VIET QUAY HCM<br>DONG 220,000.00@0.000057909         | \$ 12.74<br>043517       | \$ 0.00      | \$ 12.74 ✓         |
| 10/19                | 10/30<br>318591145       | MELIA HOTEL HANOI<br>DONG 22,747,725.00@0.000057809              | \$ 1,315.04<br>016892    | \$ 0.00      | \$ 1,315.04 ✓      |
| 10/20                | 10/21<br>316776883       | VINASUN CORP. HO CHI MINH<br>DONG 39,000.00@0.000057948          | \$ 2.26<br>013063        | \$ 0.00      | \$ 2.26 ✓          |
| 10/27                | 10/28<br>318097958       | WCEAC EDMONTON AB  | \$ 425.00<br>054127      | \$ 21.25 (e) | \$ 446.25 ✓        |
| 10/28                | 10/28<br>318097959       | SQ SQ COLLEGE OF ALB GOSQ.COM AB                                 | \$ 438.10<br>085376      | \$ 21.90 (e) | \$ 460.00 ✓        |
| <b>TOTAL CREDITS</b> |                          |  |                          |              | <b>\$ 0.00</b>     |
| <b>TOTAL DEBITS</b>  |                          |  |                          |              | <b>\$ 3,950.00</b> |

