

Statement

Account Name: JORGENSON-ADAM, SHAN **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:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,632.07
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,632.07

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth#	Total Tax	Trans Amount
1 10/03	10/04 314053685	AMAZON.CA PRIME MEMBER AMAZON.CA/PRI BC	\$ 7.99 034328	\$ 0.40	\$ 8.39 ✓
2 10/04	10/07 314368556	AMAZON.CA FY09U8NJ3 AMAZON.CA ON	\$ 1,451.14 023135	\$ 36.36	\$ 1,487.50 ✓
3 10/25	10/28 318097962	CHILIS EDMONTON AIRPO EDMONTON INTE AB	\$ 48.38 060601	\$ 2.42 (e)	\$ 50.80 ✓
4 10/26	10/28 318097963	AUDIBLE CA 1N7OG0B93 AMZN.COM/BILL NJ	\$ 14.24 023281	\$ 0.71 (e)	\$ 14.95 ✓
5 10/27	10/28 318097964	DOUBLE SHOT NEW FARM NEW FARM AUSTRALIAN DOLLAR 16.10@0.914906832	\$ 14.73 061622	\$ 0.00	\$ 14.73 ✓
6 10/29	10/31 318805761	NORTH LAKES HOTEL P/ NORTH LAKES AUSTRALIAN DOLLAR 41.00@0.928292682	\$ 38.06 043916	\$ 0.00	\$ 38.06 ✓
7 10/29	10/31 318805762	NORTH LAKES HOTEL P/ NORTH LAKES AUSTRALIAN DOLLAR 19.00@0.928421052	\$ 17.64 038651	\$ 0.00	\$ 17.64 ✓
TOTAL CREDITS					\$ 0.00
TOTAL DEBITS					\$ 1,632.07