

Statement

Account Name: MARLER, RITA **Card Number:** ██████████
Company Name: BATTLE RIVER RD #31 **Account Limit:** ██████████
Employee ID: ██████████
Statement Date (MM/DD/YYYY): 07/03/2021 **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: \$ 804.31
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 804.31

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/03	06/04 380270388	DAISY MCBEANS WESTEROSE AB	\$ 50.23 003339	\$ 2.51 (e)	\$ 52.74
06/03	06/04 380270386	CHEF N PIGEON LAKE WESTEROSE AB	\$ 83.39 047005	\$ 4.17 (e)	\$ 87.56
06/03	06/04 380270385	ECO CAFE WESTEROSE AB	\$ 75.90 080433	\$ 3.80 (e)	\$ 79.70
06/03	06/04 380270387	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 8.68 037791	\$ 0.43 (e)	\$ 9.11
06/04	06/07 380432003	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 37.50 046775	\$ 1.87 (e)	\$ 39.37
06/04	06/07 380432004	DAISY MCBEANS WESTEROSE AB	\$ 51.48 071136	\$ 2.57 (e)	\$ 54.05
06/09	06/10 380856984	SQ COLLEGE OF ALBERTA GOSQ.COM AB	\$ 166.67 087690	\$ 8.33 (e)	\$ 175.00
06/10	06/11 381067234	AMZN MKTP CA 2X1YZ0VM0 WWW.AMAZON.CA ON	\$ 101.41 091826	\$ 5.07 (e)	\$ 106.48
06/12	06/14 381161898	AMAZON.CA 2X0C87BB2 AMAZON.CA ON	\$ 148.24 095117	\$ 7.42	\$ 155.66
06/28	06/30 382986447	OVERTIME TAPHOUSE CAMROSE AB	\$ 42.51 037731	\$ 2.13 (e)	\$ 44.64

TOTAL CREDITS xxxx-xxxx-xxxx-2150 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2150 **\$ 804.31**