

## Statement

**Account Name:** JORGENSON-ADAM, SHAN **Card Number:** [REDACTED]  
**Company Name:** BATTLE RIVER RD #31 **Account Limit:** [REDACTED]  
**Employee ID:** [REDACTED]  
**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:** \$ 1,357.75  
**Cash Advance:** \$ 0.00  
**Fees:** \$ 0.00  
**Other Charges:** \$ 0.00  
**New Account Balance:** \$ 1,357.75

**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 380270464	AMAZON.CA PRIME MEMBER AMAZON.CA/PRI BC	\$ 7.99 040404	\$ 0.40	\$ 8.39
06/11	06/14 381161974	LANGUAGES IN MOTION LT 855-469-3729 AB	\$ 109.20 018653	\$ 5.46 (e)	\$ 114.66
06/11	06/14 381161975	SQ COLLEGE OF ALBERTA GOSQ.COM AB	\$ 166.67 094608	\$ 8.33 (e)	\$ 175.00
06/14	06/14 381161976	AMAZON.CA 215VW8JV1 AMAZON.CA ON	\$ 76.38 003961	\$ 3.82	\$ 80.20
06/22	06/23 382261941	ERLC EDMONTON AB	\$ 1,000.00 031326	\$ 50.00 (e)	\$ 1,050.00
06/22	06/24 382337275	ERLC/FEE ADJUSTMENT EDMONTON AB	\$ -142.86 028247	\$ -7.14 (e)	\$ -150.00
06/24	06/25 382534666	SQ LOCAL ROOTS FLORAL GOSQ.COM AB	\$ 76.00 093675	\$ 3.50	\$ 79.50

**TOTAL CREDITS** xxxx-xxxx-xxxx-2176 **\$ -150.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2176 **\$ 1,507.75**