

## Statement

<b>Account Name:</b>	JORGENSEN-ADAM, SHAN	<b>Card Number:</b>	████████████████████
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	██████████
<b>Employee ID:</b>	████████████████		
<b>Statement Date (MM/DD/YYYY):</b>	04/03/2022	<b>Currency:</b>	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>	\$ 1,061.72
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 1,061.72

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

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/13	03/14 414306130	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 045411	\$ 14.43 (e)	\$ 303.02
03/18	03/21 415339786	FANTASYLAND HOTEL EDMONTON AB	\$ 346.62 042663	\$ 0.00	\$ 346.62
03/23	03/23 415645323	CORWIN CANADA INC 805-410-7541 ON	\$ 364.67 007710	\$ 47.41 (e)	\$ 412.08

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-2176	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-2176	<b>\$ 1,061.72</b>