

Statement

Account Name: MARLER, RITA Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 05/03/2023 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:
 \$ 2,357.48

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 2,357.48

For your records only. No payment required.

Transaction Summary:

| Trans Date | Posting Date Trans ID | Description | Pre-Tax Amount Auth # | Total Tax | Trans Amount |
|------------|--------------------------|-----------------------------------|--------------------------|--------------|--------------|
| 04/04 | 04/06 467732924 | BROWNS SOCIALHOUSE CAM CAMROSE AB | \$ 91.38 008655 | \$ 4.57 (e) | \$ 95.95 |
| 04/05 | 04/07 467902707 | TILLYS FAMILY RESTAUR TOFIELD AB | \$ 49.12 025739 | \$ 2.46 (e) | \$ 51.58 |
| 04/16 | 04/18 469392704 | BANFF SPRINGS HOTEL CO BANFF AB | \$ 75.52 087209 | \$ 3.78 (e) | \$ 79.30 |
| 04/17 | 04/18 469392778 | CASCADE SHOPS PARKING BANFF AB | \$ 20.00 018865 | \$ 1.00 (e) | \$ 21.00 |
| 04/17 | 04/19 469570425 | OLD SPAGHETTI BANFF BANFF AB | \$ 923.59 066728 | \$46.18 (e) | \$ 969.77 |
| 04/18 | 04/20 469668525 | KEG STEAKHOUSE AND BAR BANFF AB | \$ 88.50 077951 | \$ 4.43 (e) | \$ 92.93 |
| 04/19 | 04/20 469668524 | WILD FLOUR BANFFS ARTI BANFF AB | \$ 12.36 007684 | \$ 0.62 (e) | \$ 12.98 |
| 04/20 | 04/21 469868394 | BANFF SPRINGS HOTEL BANFF AB | \$ 804.37 097480 | \$ 40.22 (e) | \$ 844.59 |
| 05/02 | 05/03 471702654 | HAGARS CAFE CAMROSE AB | \$ 180.36 038790 | \$ 9.02 (e) | \$ 189.38 |