

Statement

Account Name: HOYLAND, STEPHEN Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 12/03/2023 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:
 \$ 2,394.02

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 2,394.02

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
11/06	11/07 502125057	IN AI FOR EDUCATION 332-2612375 NJ US DOLLAR 1,250.00@1.414360000	\$ 1,767.95 054048	\$ 0.00	\$ 1,767.95
11/14	11/15 503561381	EXPEDIA 72694819570287 EXPEDIA.CA ON	\$ 486.24 099199	\$ 0.00	\$ 486.24
11/17	11/20 504376565	TRAVEL DECLARATION BARCELONA US DOLLAR 99.00@1.412424242	\$ 139.83 074059	\$ 0.00	\$ 139.83