

Statement

Account Name: HOYLAND, STEPHEN Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 01/03/2024 Currency: CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

 Payments:
 \$ -1,327.98

 Adjustments:
 \$ 0.00

 Net Purchases:
 \$ 1,252.95

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 1,252.95

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number	xxxx-xxxx-xxxx-	7275			
12/02	12/08 507457266	HYATT HOTELS SEOUL WON 1,148,200.00@0.001074394	\$ 1,233.62 031116	\$ 0.00	\$ 1,233.62
12/05	12/07 507105216	KCP E-COMMERCEA 1090 SEOUL WON 18,000.00@0.001073888	\$ 19.33 006389	\$ 0.00	\$ 19.33

 TOTAL CREDITS
 xxxx-xxxx-xxxx-7275
 \$ 0.00

 TOTAL DEBITS
 xxxx-xxxx-xxxx-7275
 \$ 1,252.95

Card Number xxxx-xxxx-6394

 TOTAL CREDITS
 xxxx-xxxx-xxxx-6394
 \$ 0.00

 TOTAL DEBITS
 xxxx-xxxx-xxxx-6394
 \$ 0.00