



## Statement

<b>Account Name:</b>	HOLOIEN, RHAЕ-ANN	<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>	04/03/2024	<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>	\$ 3,796.79
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 3,796.79

For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/12	03/13 521628531	OUTBACK CIDADE SAO PAU SAO PAULO	\$ 79.62 029686	\$ 0.00	\$ 79.62
03/12	03/13 521628530	TIVOLI MOFARREJ SP SAO PAULO BRAZILIAN REAL 238.43@0.279285324	\$ 66.59 009639	\$ 0.00	\$ 66.59
03/13	03/14 521932589	THE STEAK FACTORY SAO PAULO BRAZILIAN REAL 6.90@0.278260869	\$ 1.92 050068	\$ 0.00	\$ 1.92
03/13	03/14 521932512	CAMARADA ADM CIDADE SP SAO PAULO BRAZILIAN REAL 191.42@0.279176679	\$ 53.44 072197	\$ 0.00	\$ 53.44
03/13	03/14 521932588	THE STEAK FACTORY SAO PAULO BRAZILIAN REAL 75.70@0.279656538	\$ 21.17 036481	\$ 0.00	\$ 21.17
03/15	03/18 522482805	TIVOLI MOFARREJ SP SAO PAULO BRAZILIAN REAL 8,263.50@0.279332002	\$ 2,308.26 076846	\$ 0.00	\$ 2,308.26
03/15	03/18 522482735	TIVOLI MOFARREJ SP SAO PAULO	\$ 903.74 032148	\$ 0.00	\$ 903.74
03/17	03/18 522482806	REAL CDN SUPERSTORE #1 CAMROSE AB	\$ 39.37 090451	\$ 1.97 (e)	\$ 41.34
03/18	03/19 522693851	TIM HORTONS #2964 CAMROSE AB	\$ 65.68 094009	\$ 3.28 (e)	\$ 68.96
03/19	03/20 522787642	PINOCCHIO IN THE DESER PALM SPRINGS CA US DOLLAR 24.84@1.395330112	\$ 34.66 062820	\$ 0.00	\$ 34.66
03/22	03/25 523625441	RUBEN AND OZZYS OYSTER PALM SPRINGS CA US DOLLAR 47.06@1.395027624	\$ 62.09 033909	\$ 3.56	\$ 65.65
03/22	03/25 523625365	PINOCCHIO IN THE DESER PALM SPRINGS CA US DOLLAR 38.31@1.390498564	\$ 53.27 087964	\$ 0.00	\$ 53.27
03/23	03/25 523625442	SHERMANSDELIPALMSRING 401ETAHQSTR CA US DOLLAR 35.17@1.394938868	\$ 49.06 086115	\$ 0.00	\$ 49.06

03/23

03/25  
523625443

SHERMANDELIPALMSRING 401ETAHQSTR CA  
US DOLLAR 35.21@1.394774211

\$ 49.11  
004003

\$ 0.00

Page 2 of 4  
\$ 49.11

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<b>TOTAL CREDITS</b>	<b>xxx-xxx-xxx-3242</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxx-xxx-xxx-3242</b>	<b>\$ 3,796.79</b>