

Statement

Account Name: HOLOIEN, RHAE-ANN Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 05/03/2024 Currency: CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records

within 30 days of the statement date.

 Payments:
 \$ 0.00

 Adjustments:
 \$ 0.00

 Net Purchases:
 \$ 101.71

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 101.71

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
04/03	04/04 525164900	TIM HORTONS #2964 CAMROSE AB	\$ 61.87 057220	\$ 3.09 (e)	\$ 64.96
04/19	04/22 527855411	DELTA CENTER SUITES EDMONTON AB	\$ 36.75 099095	\$ 0.00	\$ 36.75

 TOTAL CREDITS
 xxxx-xxxx-xxxx-3242
 \$ 0.00

 TOTAL DEBITS
 xxxx-xxxx-xxxx-3242
 \$ 101.71