



Statement

Account Name: HOLOIEN, RHAE-ANN **Card Number:** [REDACTED]
Company Name: BATTLE RIVER RD #31 **Account Limit:** [REDACTED]
Employee ID: [REDACTED]
Statement Date (MM/DD/YYYY): 09/03/2024 **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: \$ 2,025.35
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 2,025.35

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/14	08/15 546010221	IMPARK00020056U EDMONTON AB	\$ 31.43 001936	\$ 1.57 (e)	\$ 33.00
08/14	08/15 546010220	SQ THE CANADIAN ICEHO EDMONTON AB	\$ 82.13 018978	\$ 4.11 (e)	\$ 86.24
08/15	08/19 546668566	BIANCO EDMONTON AB	\$ 263.14 030146	\$ 13.16 (e)	\$ 276.30
08/16	08/19 546668567	YEGJW FD CREDIT CARD EDMONTON AB	\$ 561.36 025941	\$ 0.00	\$ 561.36
08/19	08/20 546807209	CHEF N PIGEON LAKE WESTEROSE AB	\$ 348.55 069592	\$ 17.43 (e)	\$ 365.98
08/19	08/21 546913434	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 139.10 050352	\$ 6.96 (e)	\$ 146.06
08/20	08/21 546913435	CHEF N PIGEON LAKE WESTEROSE AB	\$ 295.85 007792	\$ 14.79 (e)	\$ 310.64
08/20	08/21 546913436	DAISY MCBEANS WESTEROSE AB	\$ 234.07 019495	\$ 11.70 (e)	\$ 245.77

TOTAL CREDITS xxxx-xxxx-xxxx-3242 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3242 **\$ 2,025.35**