



## 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>	03/03/2025	<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>	\$ 1,260.46
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 1,260.46

For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/20	02/21 576676430	K&R HOTEL DEVELOPMENT CHIBA YEN 200.00@0.009600000	\$ 1.92 088237	\$ 0.00	\$ 1.92
02/20	02/24 577025710	MANZAKIKOTSU CHIBA YEN 28,450.00@0.009652021	\$ 274.60 019976	\$ 0.00	\$ 274.60
02/21	02/24 577025634	K&R HOTEL DEVELOPMENT CHIBA YEN 2,410.00@0.009771784	\$ 23.55 033016	\$ 0.00	\$ 23.55
02/22	02/24 577025633	PRINCE HOTELS TOKYO	\$ 5.97 003282	\$ 0.00	\$ 5.97
02/24	02/26 577583887	KEIO PLAZA HOTEL TOKYO	\$ 759.17 065685	\$ 0.00	\$ 759.17
02/26	02/28 578104155	CO., LTD. BKR TIM HALL SEOUL WON 33,300.00@0.001026726	\$ 34.19 097715	\$ 0.00	\$ 34.19
03/01	03/03 578320982	YVR WHISTLER BREWING 7 RICHMOND BC	\$ 29.15 028912	\$ 1.46 (e)	\$ 30.61
03/01	03/03 578320981	PARK 2 GO YEG INC NISKU AB	\$ 124.24 023489	\$ 6.21 (e)	\$ 130.45

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-3242	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-3242	<b>\$ 1,260.46</b>