

Statement

Account Name: HOLOIEN, RHAE-ANN Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 04/03/2025 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:
 \$ 1,343.51

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 1,343.51

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/26	03/04 578831941	(JOO)HOTELLOTTE SEOUL WON 1,052,700.00@0.001026940	\$ 1,081.06 071137	\$ 0.00	\$ 1,081.06
02/26	03/05 579086365	GAIINYOINGDAL SEOUL WON 90,000.00@0.001025111	\$ 92.26 082447	\$ 0.00	\$ 92.26
02/28	03/04 578831942	JEOIIEICHI TEKSASEUBA SEOUL WON 27,000.00@0.001032592	\$ 27.88 099664	\$ 0.00	\$ 27.88
02/28	03/04 578831943	(JOO)OLIZINULFANKEIKHA SEOUL WON 18,000.00@0.001032222	\$ 18.58 012817	\$ 0.00	\$ 18.58
03/01	03/04 578831944	T-MONEY PRIVATE TAXI (SEOUL WON 85,000.00@0.001023529	\$ 87.00 020896	\$ 0.00	\$ 87.00
03/22	03/24 582232466	UBER TRIP 8005928996 CA US DOLLAR 24.93@1.473325310	\$ 36.00 059181	\$ 0.73	\$ 36.73