



VISA BUSINESS CARD MONTHLY STATEMENT

HEATHER BAILLIE
 138B MISSION ROAD
 THUNDER BAY, ON
 P7J 1K7

ACCOUNT NUMBER	4537 50XX XXXX 8705
CREDIT LIMIT	\$5,000.00
DISPUTE AMOUNT	\$0.00
STATEMENT DATE	15-Oct-23
TOTAL ACTIVITY	\$2,383.98

CARD PROGRAM MESSAGES

Thank you for using the VISA Business Card. This is a memo statement only. Do not remit payment.

Note: Each cardholder must reach a minimum spend (Purchases-Credits) of \$7,500 annually to receive the cash back of 1%. Once your company's program has reached the maximum cash back, the "YTD Rewards" column on your statement will display \$0. However, the total amount of Cash Back earned by your company will be displayed on the Corporate Statement. Please contact us at any time for current cash back information.

CUSTOMER SERVICE & LOST/STOLEN CARDS CALL

Canada and USA 1-888-823-9657

Outside Canada & USA (Collect) 416-750-6138

CARDHOLDER ACCOUNT SUMMARY

	Purchases - Credits	+ Cash Advances	= Total Activity	Credit Limit	YTD Purchases	YTD Rewards
Heather Baillie 4537 50XX XXXX 8705	\$2,383.98	\$0.00	\$2,383.98	\$5,000.00	\$2,384.00	\$0.00

CARDHOLDER ACCOUNT ACTIVITY

Post Date	Trans Date	Reference Number	Transaction Description	Orig Curr Code	Source Amount	Conv Rate	Billing Amount
Sep. 20	Sep. 19	24793383262000006706075	Adobe Inc, 800-8336687, CA	CAD	\$294.83	0.0000	\$294.83
Sep. 25	Sep. 22	74064493266820121044791	Roach'S Taxi (1988) Ltd, Thunder Bay, ON	CAD	\$146.80	0.0000	\$146.80
Oct. 06	Oct. 05	74500013278765019075726	Bbymarketpla Schoolmall E, Vancouver, BC	CAD	\$23.71	0.0000	\$23.71
Oct. 09	Oct. 06	74500013279765019108963	Bbymarketpla 13665852 Can, Vancouver, BC	CAD	\$1,423.72	0.0000	\$1,423.72
Oct. 09	Oct. 06	74500013279898019282221	Bestbuycanada.Ca #898, Vancouver, BC	CAD	\$67.79	0.0000	\$67.79
Oct. 09	Oct. 06	74500013279032019941061	Best Buy #32, Winnipeg, MB	CAD	\$293.79	0.0000	\$293.79
Oct. 12	Oct. 11	74500013284461636289187	Rollason Flowers, Thunder Bay, ON	CAD	\$20.34	0.0000	\$20.34
Oct. 12	Oct. 11	74500013284461636289179	Rollason Flowers, Thunder Bay, ON	CAD	\$113.00	0.0000	\$113.00