



Cardholder Activity

Name: JOHN ALLEN

Account Number:

Cycle End Date: 02/28/2022 ✓

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←	Allocation Amounts		Source Currency Accounting Code	Currency Amount Allocation Comment
			National	Regional		
02/24/2022	ANNUAL CARD FEE	\$12.00	\$0.00	\$0.00	CAD	12.00 ✓
02/24/2022		\$12.00	\$0.00	\$0.00	46245000090010	

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$12.00	\$12.00	\$0.00	\$0.00	\$0.00

Cardholder Name: _____

Signature: Annual Card Fee. ✓

Supervisor Name: _____

Signature: _____