



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/27	BENEFIT MONTANA AVE SANTA MONICA CA	117.00
05/28	LE PAIN QUOTIDIEN BRENTWOOD CA	4.85
05/28	PONO BURGER SANTA MONICA CA	65.94
05/30	CVS/PHARMACY #09325 LOS ANGELES CA	29.13
05/28	SWEET LADY JANE SANTA MONICA CA	17.00
05/31	UBER TECHNOLOGIES INC 866-576-1039 CA	4.00
05/29	FANDANGO.COM FANDANGO.COM CA	79.95
05/30	UBER 866-576-1039 CA	18.04
05/30	UBER 866-576-1039 CA	37.00
05/30	UBER 866-576-1039 CA	4.00
05/28	76 21319090 LOS ANGELES CA	60.34
05/30	UBER 866-576-1039 CA	14.61
05/30	UBER 866-576-1039 CA	27.88
05/28	PAVILIONS STOR00022319 SANTA MONICA CA	120.67
05/31	UBER TECHNOLOGIES INC 866-576-1039 CA	5.00
05/29	SAN VICENTE COFFEE COMPAN LOS ANGELES CA	14.40
05/29	BLUSHINGTON -WEST HOLL WEST HOLLYWOOD CA	52.00
05/30	IZZY'S DELI SANTA MONICA CA	7.46
05/29	DRYBAR LOS ANGELES CA	10.00
05/29	DRYBAR WEST HOLLYWOOD WEST HOLLYWOOD CA	70.00
06/01	UBER TECHNOLOGIES INC 866-576-1039 CA	14.60
05/29	DRYBAR LOS ANGELES CA	40.00
05/31	FRUITLADY ARNETTFARM TORRANCE CA	13.25
05/31	TSUJITA LOS ANGELES CA	134.45
05/31	CVS/PHARMACY #09325 LOS ANGELES CA	10.00
05/31	WHOLEFDS BRT 10074 LOS ANGELES CA	87.24
05/31	AESOP USA INC 212-899-3340 NY	119.76
06/01	LILLABELLOCOM 310-453-3311 CA	110.13
06/01	UBER TECHNOLOGIES INC 866-576-1039 CA	18.85
06/01	UBER TECHNOLOGIES INC 866-576-1039 CA	100.52
06/01	OWW*ORBITZ.COM 888-656-4546 IL	1,056.15
05/31	800 DEGREES WESTWO LOS ANGELES CA	42.00
06/01	CVS/PHARMACY #03903 SANTA MONICA CA	3.45
06/01	SM CITY PARKING METERS SANTA MONICA CA	4.00
06/01	UBER TECHNOLOGIES INC 866-576-1039 CA	12.22
05/31	URBAN-OUTFITTERS #0014 SANTA MONICA CA	73.36
06/01	CVS/PHARMACY #03903 SANTA MONICA CA	17.50
05/31	BRANDY MELVILLE SANTA MONICA CA	15.33
06/02	STAMPS.COM 855-608-2677 CA	15.99
05/30	FORMA RESTAURANT 424-2312868 CA	97.13
05/31	MEL'S DRIVE IN #8 LOS ANGELES CA	24.49
05/31	CHEVRON 00099623 LOS ANGELES CA	43.68
05/31	FIELEFRAGRANCES.COM FIELEFRAGRANC CA	99.03
05/29	BENEFIT MONTANA AVE SANTA MONICA CA	72.85
06/01	BRANDY MELVILLE USA 310-458-3925 CA	27.82
06/01	AMC SANTA MONICA 7 #0203 SANTA MONICA CA	4.92
06/02	CAFFE LUXXE LA LOS ANGELES CA	5.00
06/02	UBER 866-576-1039 CA	29.25
06/02	BERGAMOTCAFE SANTAMONICA CA	33.00
06/01	LEVIS STORE 1301001395 SANTA MONICA CA	74.46
06/01	PRESSED JUICERY LLC - LOS ANGELES CA	6.55
06/01	ZARA USA 3322 SANTA MONICA CA	109.28
06/01	NOMA SUSHI SANTA MONICA CA	98.57
06/02	LE PAIN QUOTIDIEN BRENTWOOD CA	10.00
06/02	WHOLEFDS SMC 10173 SANTA MONICA CA	176.06
06/02	TATSU RAMEN LOS ANGELES CA	13.08
06/01	CAFE HABANA MALIBU CA	45.89
06/02	MR PORTER.COM 877-535-3677 NJ	171.50
06/01	AMC SANTA MONICA 7 #0203 SANTA MONICA CA	12.49
06/02	FARMSHOP SANTA MONICA CA	33.20
06/03	AGILIS LINXUP MOTOSFTY 877-732-4980 MO	197.97
06/02	FARMSHOP SANTA MONICA CA	8.00
06/03	SQ *DEBRA BRUNSTEN, MFT Los Angeles CA	200.00
06/01	AIR CANADA 0142149114160 AIRCANADA.COM CA	1,322.72
060815	1 Q LAX YYZ	
	2 Q YYZ YSB	
	3 VX YSB YYZ	

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ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	4 VO YYZ LAX	
05/31	MID CENTURY SHOP NORTH HOLLYWO CA	218.00
06/04	LA CITY PARKING METER LOS ANGELES CA	2.00
06/04	76 00450130 BURBANK CA	50.00
06/04	SM CITY PARKING METERS SANTA MONICA CA	1.00
06/04	UBER 866-576-1039 CA	10.22
06/03	BED BATH & BEYOND #20 LOS ANGELES CA	274.18
06/04	UBER 866-576-1039 CA	7.66
06/04	GILT GROUPE 877-2800545 NY	137.15
06/04	UBER 866-576-1039 CA	8.00
06/04	FANDANGO.COM FANDANGO.COM CA	13.25
06/04	FANDANGO.COM FANDANGO.COM CA	13.25
06/04	STARBUCKS #09746 BURBANK Burbank CA	8.20
06/03	DAISO - SAWTELLE LOS ANGELES CA	26.71
06/04	HOLLYWOOD ROOSEVELT HOTEL HOLLYWOOD CA	64.68
06/05	BUFFALO EXCHANGE CA06 SANTA MONICA CA	9.86
06/05	UBER 866-576-1039 CA	16.82
06/05	UBER 866-576-1039 CA	2.25
06/05	PAYPAL *MCROSS MCROSS 402-935-7733 CA	175.23
06/06	MARMALADE CAFE #09 SANTA MONICA CA	59.69
06/06	DOORDASH.COM 650-681-9470 CA	63.33
06/06	PAYPAL *HELLO HELLO 402-935-7733 CA	230.96
06/05	LA CITY PARKING METER LOS ANGELES CA	2.00
06/06	UBER TECHNOLOGIES INC 866-576-1039 CA	16.45
06/07	SQ *GOSQ.COM PAPATREE CHA Los Angeles CA	62.00
06/07	76 10083368 SANTA MONICA CA	55.83
06/05	JOAN'S ON THIRD LOS ANGELES CA	24.46
06/07	IN *MARIA GUZMAN 559-3081223 CA	18.00
06/07	SM CITY PARKING METERS SANTA MONICA CA	4.00
06/07	ITAY YONA LOS ANGELES CA	408.75
06/07	WHOLEFDS SMC 10173 SANTA MONICA CA	63.50
06/06	B&H CHACE PARK 310-305-9503 CA	2.00
06/07	DIESEL - A BOOKSTORE SANTA MONICA CA	28.24
06/07	BEVERAGES & MORE #123 SANTA MONICA CA	43.10
06/07	CVS/PHARMACY #03903 SANTA MONICA CA	16.44
06/07	BURGER LOUNGE 213 ARIZONA CA	39.42
06/07	THE LANDMARK WEBSALE 267 LOS ANGELES CA	87.00
06/07	FARMSHOP SANTA MONICA CA	11.75
06/07	BARNES & NOBLE #2575 SANTA MONICA CA	24.53
06/07	KENNETH ROBIN THERAPY PACIFIC PALIS CA	62.00
06/08	PRISCILLAS GOURMET BURBANK CA	5.23
06/08	SM-DWNTWN STRUCT SANTA MONICA CA	4.00
06/07	VERIZON WIRELESS 14293 SANTA MONICA CA	76.63
06/08	GOT CAR WASH 855-927-4247 CA	29.99
06/07	AIR CANADA 0142149114160 NEW YORK NY	40.00
	060815 1 Q LAX YYZ	
06/09	PARADIES # 424 Q02 LOS ANGELES CA	11.88
06/10	DI GUSTO PIZZA & PASTA SUDBURY ON 06/10 CANADIAN DOLLAR 81.87 X 0.812629778 (EXCHG RATE)	66.53
06/09	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.96
06/08	TAXI TAXI SANTA MONICA CA	40.00
06/09	CITY OF CULVER CITY BP CULVER CITY CA	2.00
06/08	MILL STREET PUB MISSISSAUGA ON 06/10 CANADIAN DOLLAR 15.45 X 0.812944983 (EXCHG RATE)	12.56
06/09	UBER 866-576-1039 CA	4.60
06/08	AMC SANTA MONICA 7 #0203 SANTA MONICA CA	12.49
06/09	UBER 866-576-1039 CA	9.71
06/10	WHOLEFDS SMC 10173 SANTA MONICA CA	77.75
06/10	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/11 CANADIAN DOLLAR 5.50 X 0.820000000 (EXCHG RATE)	4.51
06/10	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/11 CANADIAN DOLLAR 6.95 X 0.820143884 (EXCHG RATE)	5.70
06/09	PORTER AIR 7760010328245 TORONTO ON 06/11 CANADIAN DOLLAR 280.94 X 0.819641204 (EXCHG RATE)	230.27

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ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
060915 1 H	YTZ YSB	
06/09	PORTER AIR 7760010329281 TORONTO ON 06/11 CANADIAN DOLLAR 77.41 X 0.819661542 (EXCHG RATE)	63.45
060915 1 H	YTZ YSB	
06/09	TUTTI FRUTTI SOUTH END SUDBURY ON 06/11 CANADIAN DOLLAR 19.95 X 0.819548872 (EXCHG RATE)	16.35
06/09	FARMSHOP SANTA MONICA CA	12.00
06/10	SHIKI BEVERLY HILLS BEVERLY HILLS CA	213.76
06/10	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/11 CANADIAN DOLLAR 7.95 X 0.820125786 (EXCHG RATE)	6.52
06/10	A1A COMPUTING LOS ANGELES CA	100.00
06/11	NAIL SPA LANE SANTA MONICA CA	89.00
06/11	UBER TECHNOLOGIES INC 866-576-1039 CA	8.13
06/10	RIPE RESTAURANT & DESSERT SUDBURY ON 06/12 CANADIAN DOLLAR 199.00 X 0.816331658 (EXCHG RATE)	162.45
06/10	AMPCO PARKING 9911 W PICO LOS ANGELES CA	3.00
06/11	SAINT MARTHA LOS ANGELES CA	197.86
06/11	BELLA VITA CUCINA SUDBURY ON 06/12 CANADIAN DOLLAR 261.04 X 0.816311676 (EXCHG RATE)	213.09
06/09	THOMPSON HOTEL TORONTO ON 06/12 CANADIAN DOLLAR 1,885.10 X 0.816312131 (EXCHG RATE)	1,538.83
06/12	Spotify USA 877-778-1161 NY	9.99
06/12	4188 T1 RED ROCKET MISSISSAUGA ON 06/13 CANADIAN DOLLAR 31.38 X 0.814850223 (EXCHG RATE)	25.57
06/11	GROUNDWORK COFFEE - M SANTA MONICA CA	19.78
06/12	HOMEWOOD SUITES SUDBUR SUDBURY ON 06/13 CANADIAN DOLLAR 403.41 X 0.814704642 (EXCHG RATE)	328.66
06/11	GROUNDWORK COFFEE - M SANTA MONICA CA	15.21
06/12	UNITED 0162453025202 800-932-2732 TX	672.54
062115 1 H	LAX YYZ	
06/12	UBER 866-576-1039 CA	15.00
06/12	SQ *SHOOPS Santa Monica CA	39.16
06/12	WWW.MATCHESFASHION.COM 08456025612	215.00
06/12	RELAY 4753 TORONTO ON 06/13 CANADIAN DOLLAR 7.46 X 0.815013404 (EXCHG RATE)	6.08
06/12	SUBWAY SUDBURY ON 06/13 CANADIAN DOLLAR 10.67 X 0.814432989 (EXCHG RATE)	8.69
06/14	UBER 866-576-1039 CA	49.93
06/12	BEVERLY HILLS CAB COM LOS ANGELES CA	49.45
06/14	UBER 866-576-1039 CA	17.41
06/15	UBER TECHNOLOGIES INC 866-576-1039 CA	10.00
06/14	UBER 866-576-1039 CA	15.91
06/14	STARBUCKS #00647 SANTA MO Santa Monica CA	3.25
06/15	UBER TECHNOLOGIES INC 866-576-1039 CA	31.49
06/13	INTERMIX BRENTWOOD SANTA MONICA CA	92.11
06/15	UBER TECHNOLOGIES INC 866-576-1039 CA	15.99
06/14	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/15 CANADIAN DOLLAR 13.50 X 0.814814814 (EXCHG RATE)	11.00
06/14	TARGET 00027748 LOS ANGELES CA	517.22
06/15	UBER TECHNOLOGIES INC 866-576-1039 CA	9.63
06/15	SM CITY PARKING METERS SANTA MONICA CA	1.25
06/14	SWEET LADY JANE SANTA MON SANTA MONICA CA	32.00
06/14	Zankou Chicken LOS ANGELES CA	6.86
06/11	AIR CANADA 0142149114160 WINNIPEG MB 06/16 CANADIAN DOLLAR 50.00 X 0.813400000 (EXCHG RATE)	40.67
061215 1 Y	YYZ LAX	
06/16	SPAGO BEVERLY HILLS BEVERLY HILLS CA	245.65
06/16	CVS/PHARMACY #09325 LOS ANGELES CA	31.99
06/16	WPY*Unexpected Cancer Sur 855-469-3729 CA	75.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/16	UBER 866-576-1039 CA	5.96
06/16	UBER 866-576-1039 CA	11.91
06/16	UBER 866-576-1039 CA	5.00
06/16	SM-DWNTWN STRUCT SANTA MONICA CA	1.00
06/16	UNITED 0162926841359 800-932-2732 TX	159.00
06/16	PARK HYATT TORONTO FD TORONTO ON 06/18 CANADIAN DOLLAR 835.20 X 0.818450670 (EXCHG RATE)	683.57
06/16	WILSHIRE WEST CAR WASH SANTA MONICA CA	16.99
06/17	UBER 866-576-1039 CA	35.59
06/17	UBER 866-576-1039 CA	22.04
06/18	Amazon Video On Demand 866-216-1072 WA	.99
06/17	FANDANGO.COM FANDANGO.COM CA	47.97
06/16	AMERICAN APPAREL 167LAP SANTA MONICA CA	72.60
06/17	BURBANK AMECI PIZZA BURBANK CA	4.45
06/16	BENI TORA LOS ANGELES CA	65.66
06/16	IN *HABIT 310-4408837 CA	136.25
06/16	GAP #275/THE SANTA MONICA CA	108.95
06/17	STARBUCKS #05296 BRENTWOO Brentwood CA	6.70
06/16	BARNES & NOBLE #2575 SANTA MONICA CA	51.50
06/16	AIR CANADA 0147625356290 BELLEVUE WA	452.34
062315 1 S	YYZ YVR	
06/18	ITALIAN KITCHEN VANCOUVER BC 06/19 CANADIAN DOLLAR 233.63 X 0.824722852 (EXCHG RATE)	192.68
06/18	BENTALL CENTRE ATHLETIC VANCOUVER BC 06/19 CANADIAN DOLLAR 53.55 X 0.824649859 (EXCHG RATE)	44.16
06/18	CVS/PHARMACY #09325 LOS ANGELES CA	11.43
06/17	THE LITTLE DOOR-SANTA MON SANTA MONICA CA	58.27
06/18	CAFFE LUXXE LA LOS ANGELES CA	8.50
06/17	TAXI TAXI SANTA MONICA CA	42.00
06/19	GOOGLE *Music GOOGLE.COM/CH CA	9.99
06/18	KAMEI ROYALE JAPANESE VANCOUVER BC 06/19 CANADIAN DOLLAR 96.89 X 0.824749716 (EXCHG RATE)	79.91
06/18	BRENTWOOD COUNTRY MART PO SANTA MONICA CA	12.65
06/18	AMERICAN AI 0010614217842 DALLAS TX	43.90
061815 1 X	XAA XAA	
06/19	HANAMI ASIAN CUISINE RICHMOND BC 06/21 CANADIAN DOLLAR 8.24 X 0.819174757 (EXCHG RATE)	6.75
06/19	H&M #161 THIRD ST PROMEN SANTA MONICA CA	49.21
06/19	ADY*Spotify USA 646-8375380 NY	9.99
06/20	ABSOLUTE SPA AT THE YU VANCOUVER BC 06/20 CANADIAN DOLLAR 36.50 X 0.818904109 (EXCHG RATE)	29.89
06/19	CHEVRON 00090922 SANTA MONICA CA	56.70
06/20	ARTS TABLE SANTA MONICA CA	104.79
06/19	BEACH/POF LOT PARKIN SANTA MONICA CA	1.50
06/18	TRUFFLES FINE FOODS N VANCOUVER BC 06/20 CANADIAN DOLLAR 30.03 X 0.818847818 (EXCHG RATE)	24.59
06/19	SQ *SHOOPS Santa Monica CA	64.72
06/19	LODEN HOTELFRONT DESK VANCOUVER BC 06/21 CANADIAN DOLLAR 44.43 X 0.818816115 (EXCHG RATE)	36.38
06/20	UBER 866-576-1039 CA	7.75
06/19	DOGTOWN COFFEE SANTA MONICA CA	7.84
06/19	DIESEL - A BOOKSTORE SANTA MONICA CA	18.53
06/18	PEET'S #20903 TIBURON CA	4.25
06/19	AMERICAN AI 0017625674288 BELLEVUE WA	363.89
062615 1 L	YVR LAX	
06/21	UBER TECHNOLOGIES INC 866-576-1039 CA	9.84
06/21	UBER 866-576-1039 CA	9.82
06/21	LAX AIRPORT LOT P 3 LOS ANGELES CA	3.00
06/22	UBER TECHNOLOGIES INC 866-576-1039 CA	9.42
06/22	AEROPORTTAXI LIMOUSIN MISSISSAUGA ON 06/22 CANADIAN DOLLAR 63.25 X 0.818972332 (EXCHG RATE)	51.80

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ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/19	BEVERLY HILLS CAB COM LOS ANGELES CA	50.66
06/23	HOMEWOOD SUITES SUDBURY ON 06/23 CANADIAN DOLLAR 941.29 X 0.818578758 (EXCHG RATE)	770.52
06/21	SANTA MONICA YACHT CLUB SANTA MONICA CA	150.60
06/21	TAXI TAXI SANTA MONICA CA	42.00
06/21	PARADISE # 424 Q02 LOS ANGELES CA	4.38
06/22	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.69
06/23	NAMI JAPANESE RESTAURA TORONTO ON 06/23 CANADIAN DOLLAR 63.68 X 0.818624371 (EXCHG RATE)	52.13
06/23	Amazon.com AMZN.COM/BILL WA	43.46
06/23	SQ *DEBRA BRUNSTEN, MFT Los Angeles CA	400.00
06/23	Amazon Video On Demand 866-216-1072 WA	3.99
06/20	AIR CANADA 0162453025202 NEW YORK NY 062115 1 Y LAX YYZ	41.00
06/23	CO-OP CABS - 1125 TORONTO ON 06/24 CANADIAN DOLLAR 61.53 X 0.812611734 (EXCHG RATE)	50.00
06/23	FALAFEL HOUSE TORONTO ON 06/24 CANADIAN DOLLAR 11.28 X 0.812943262 (EXCHG RATE)	9.17
06/23	TRADER JOE'S #215 QPS LOS ANGELES CA	72.78
06/23	UBER 866-576-1039 CA	10.00
06/23	NAIL SPA LANE SANTA MONICA CA	40.00
06/23	KAMEI ROYALE JAPANESE VANCOUVER BC 06/24 CANADIAN DOLLAR 87.09 X 0.812607647 (EXCHG RATE)	70.77
06/23	BECK TAXI TORONTO ON 06/24 CANADIAN DOLLAR 12.75 X 0.812549019 (EXCHG RATE)	10.36
06/23	THE LANDMARK WEBSALE 267 LOS ANGELES CA	87.00
06/24	CHEVRON 00099623 LOS ANGELES CA	29.26
06/23	BECK TAXI TORONTO ON 06/25 CANADIAN DOLLAR 20.00 X 0.814500000 (EXCHG RATE)	16.29
06/24	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/25 CANADIAN DOLLAR 7.95 X 0.815094339 (EXCHG RATE)	6.48
06/24	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/25 CANADIAN DOLLAR 8.95 X 0.814525139 (EXCHG RATE)	7.29
06/24	LE PAIN QUOTIDIEN BRENTWOOD CA	5.80
06/24	CAMDEN MISSISSAUGA ON 06/25 CANADIAN DOLLAR 31.60 X 0.814556962 (EXCHG RATE)	25.74
06/22	AIR CANADA 0147625356290 WINNIPEG MB 06/25 CANADIAN DOLLAR 67.80 X 0.814749262 (EXCHG RATE)	55.24
	062315 1 Y YYZ YVR	
06/23	LEMONADE - BARRINGTON LOS ANGELES CA	11.17
06/24	SM CITY PARKING METERS SANTA MONICA CA	4.00
06/24	USPS POSTAGE STAMPS.COM WASHINGTON DC	50.00
06/24	STARBUCKS 04625 VANCOUVER BC 06/26 CANADIAN DOLLAR 14.91 X 0.812206572 (EXCHG RATE)	12.11
06/25	TARGET 00027748 LOS ANGELES CA	273.91
06/25	WHOLEFDS MON 10398 SANTA MONICA CA	11.64
06/25	CHEVRON 00099623 LOS ANGELES CA	44.39
06/23	THOMPSON HOTEL TORONTO ON 06/26 CANADIAN DOLLAR 916.46 X 0.812397704 (EXCHG RATE)	744.53
06/23	AIR CANADA 0147625356290 WINNIPEG MB 06/26 CANADIAN DOLLAR 28.25 X 0.812389380 (EXCHG RATE)	22.95
	062315 1 Y YYZ YVR	
06/23	THOMPSON HOTEL TORONTO ON 06/26 CANADIAN DOLLAR 47.32 X 0.812341504 (EXCHG RATE)	38.44
06/25	BENTALL CENTRE ATHLETIC VANCOUVER BC 06/26 CANADIAN DOLLAR 53.55 X 0.812324929 (EXCHG RATE)	43.50

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from 6/21-6/23

this is all the story by expenses I saw you at the conversion rate

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ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/25	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/26 CANADIAN DOLLAR 3.96 X 0.813131313 (EXCHG RATE)	3.22
06/25	ITALIAN KITCHEN VANCOUVER BC 06/26 CANADIAN DOLLAR 118.89 X 0.812431659 (EXCHG RATE)	96.59
06/24	CASSIA SANTA MONICA CA	165.34
06/25	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/26 CANADIAN DOLLAR 7.35 X 0.812244897 (EXCHG RATE)	5.97
06/24	TRUE FOOD NEWPORT NEWPORT BEACH CA	13.98
06/25	AIR CANADA ON BOARD CA MISSISSAUGA ON 06/26 CANADIAN DOLLAR 5.09 X 0.813359528 (EXCHG RATE)	4.14
06/23	YELLOW CAB CO LTD VANCOUVER BC 06/26 CANADIAN DOLLAR 39.00 X 0.812307692 (EXCHG RATE)	31.68
06/25	DOORDASH.COM 650-681-9470 CA	32.94
FEES CHARGED		
06/01	ANNUAL MEMBERSHIP FEE	95.00
	TOTAL FEES FOR THIS PERIOD	\$95.00

2015 Totals Year-to-Date

Total fees charged in 2015	\$95.00
Total interest charged in 2015	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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OPEN