

**Transaction Details****JASON DIMAND**Account Number: **XXX-81003****Platinum Card®**

11 Sep. 2025 - 10 Nov. 2025

Summary	Total
Charges & Adjustments	\$31,704.23
Payments & Credits	\$28,050.01
Total	\$3,654.22

Date	Description	Cardmember	Amount
04 Nov. 2025	HG CITY SUITES BARCELON BARCELONA Foreign Spend Amount: 487,11 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.6624	GRIGORII VOLK	\$809.77
04 Nov. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 830,70 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66241	GRIGORII VOLK	\$1,380.96
03 Nov. 2025	GEANT SUPERMARKET-DUBAI DUBAI Foreign Spend Amount: 240.25 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39242	JASON DIMAND	\$94.28
03 Nov. 2025	JASHANMAL DEPARTMENT ST DUBAI Foreign Spend Amount: 747.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39226	JASON DIMAND	\$293.02
16 Oct. 2025	MEDIA MARKT PLAZA CATAA AEROPORT DEL Foreign Spend Amount: 117,99 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67667	GRIGORII VOLK	\$197.83

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16 Oct. 2025	PAYMENT RECEIVED - THANK YOU Paid to Flexible Payment Option: -\$10,906.24 Paid to Due in full purchases: -\$7,843.76		-\$18,750.00
13 Oct. 2025	CC TAXICENTER GMBH 1230 WIEN Foreign Spend Amount: 41,40 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66594	GRIGORII VOLK	\$68.97
11 Oct. 2025	BOOKING.COM B.V. AMSTERDAM ROUTING: FROM: VIENNA Foreign Spend Amount: 327,13 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66594	GRIGORII VOLK	\$544.98
11 Oct. 2025	FOUR SEASONS RESORT - J DUBAI Foreign Spend Amount: 450.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39131	JASON DIMAND	\$176.09
11 Oct. 2025	GEANT SUPERMARKET-DUBAI DUBAI Foreign Spend Amount: 192.70 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39128	JASON DIMAND	\$75.40
11 Oct. 2025	HILTON HOTELS WIEN Foreign Spend Amount: 224,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66594	GRIGORII VOLK	\$373.17
11 Oct. 2025	INTIMISSIMI - DHM DUBAI DUBAI Foreign Spend Amount: 275.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39127	JASON DIMAND	\$107.60

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11 Oct. 2025	NYSAA - MCC DUBAI DUBAI DUBAI Foreign Spend Amount: 416.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3913	JASON DIMAND	\$162.78
11 Oct. 2025	ZARA - DHM DUBAI DUBAI DUBAI Foreign Spend Amount: 269.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3913	JASON DIMAND	\$105.26
11 Oct. 2025	ZARA - DHM DUBAI DUBAI DUBAI Foreign Spend Amount: 483.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39128	JASON DIMAND	\$188.99
09 Oct. 2025	BATH & BODY WORKS - D21 DUBAI Foreign Spend Amount: 119.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39126	JASON DIMAND	\$46.56
09 Oct. 2025	DOUBLETREE BY HILTON BRATISLAVA Foreign Spend Amount: 404,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66399	GRIGORII VOLK	\$672.25
09 Oct. 2025	OYSHO - DHM DUBAI DUBAI DUBAI Foreign Spend Amount: 607.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3913	JASON DIMAND	\$237.52
09 Oct. 2025	SUSHI ART - DUBAI HILLS DUBAI Foreign Spend Amount: 117.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3912	JASON DIMAND	\$45.77

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09 Oct. 2025	VICTORIA'S SECRET INT - DUBAI Foreign Spend Amount: 1,102.01 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.39131	JASON DIMAND	\$431.23
08 Oct. 2025	Hilton Garden Inn Regis Vilnius Foreign Spend Amount: 225,55 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67262	GRIGORII VOLK	\$377.26
08 Oct. 2025	INTERCONTINENTAL WARSZAWA Foreign Spend Amount: 1,177.21 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39152	GRIGORII VOLK	\$460.90
07 Oct. 2025	Hilton Garden Inn Regis Vilnius Foreign Spend Amount: 221,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67683	GRIGORII VOLK	\$370.58
06 Oct. 2025	GRAND HYATT ATHENS ATHINA Foreign Spend Amount: 1.174,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67258	GRIGORII VOLK	\$1,963.61
06 Oct. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 99,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.64111		-\$162.47
06 Oct. 2025	Radisson Blu Hotel Liet Vilnius Foreign Spend Amount: 88,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.68216	GRIGORII VOLK	\$148.03

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05 Oct. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 99,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.68212	GRIGORII VOLK	\$166.53
04 Oct. 2025	CIRCLE K SALIA PARLAMEN VILNIUS Foreign Spend Amount: 95,79 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.68222	GRIGORII VOLK	\$161.14
02 Oct. 2025	DR. VRANJES -D243 DUBAI DUBAI Foreign Spend Amount: 300.01 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.38949	JASON DIMAND	\$116.85
02 Oct. 2025	INTERCONTINENTAL WARSZAWA Foreign Spend Amount: 1,193.45 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39504	GRIGORII VOLK	\$471.46
02 Oct. 2025	Radisson Blu Hotel Liet Vilnius Foreign Spend Amount: 68,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.68059	GRIGORII VOLK	\$114.28
02 Oct. 2025	ZARA HOME - DHM DUBAI D DUBAI Foreign Spend Amount: 379.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3895	JASON DIMAND	\$147.62
01 Oct. 2025	HILTON PRAGUE PRAGUE 8 Foreign Spend Amount: 14,474.40 CZECH KORUNA Commission: \$0.00 Exchange Rate: 0.06925	GRIGORII VOLK	\$1,002.28

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30 Sep. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 395,10 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67909	GRIGORII VOLK	\$663.41
30 Sep. 2025	VENETO CLINIC FZ LLC DU DUBAI Foreign Spend Amount: 900.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.38831	JASON DIMAND	\$349.48
27 Sep. 2025	CINNABON - MERCATO MALL DUBAI Foreign Spend Amount: 25.00 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.3892	JASON DIMAND	\$9.73
27 Sep. 2025	SUCRE - DIFC DUBAI DUBA DUBAI Foreign Spend Amount: 796.80 U.A.E. DIRHAM Commission: \$0.00 Exchange Rate: 0.38916	JASON DIMAND	\$310.08
25 Sep. 2025	HILTON PRAGUE PRAGUE 8 Foreign Spend Amount: 10,516.00 CZECH KORUNA Commission: \$0.00 Exchange Rate: 0.06901	GRIGORII VOLK	\$725.67
24 Sep. 2025	BOOKING.COM B.V. AMSTERDAM ROUTING: FROM: PRAGUE Foreign Spend Amount: 423,32 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67445	GRIGORII VOLK	\$708.83
24 Sep. 2025	MEMBERSHIP FEE	JASON DIMAND	\$799.00

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23 Sep. 2025	MS* THEBREEZE BERLIN ARRIVAL DEPARTURE NIGHTS Foreign Spend Amount: 28,30 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66855	GRIGORII VOLK	\$47.22
22 Sep. 2025	EMIRATES AIR LINE BIA KATUNAYAKE Foreign Spend Amount: 180,400.00 SRI LANKA RUPEE Commission: \$0.00 Exchange Rate: 0.00468	JASON DIMAND	\$844.92
22 Sep. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 176,21 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66773	GRIGORII VOLK	\$293.87
22 Sep. 2025	INTERCONTINENTAL WARSZAWA Foreign Spend Amount: 4,743.48 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39214	GRIGORII VOLK	\$1,860.10
22 Sep. 2025	INTERCONTINENTAL WARSZAWA Foreign Spend Amount: 4,923.48 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39214	GRIGORII VOLK	\$1,930.69
22 Sep. 2025	P H RESORTS PVT LTD TAN TANGALLE Foreign Spend Amount: 1,110.82 UNITED STATES DOLLAR Commission: \$0.00 Exchange Rate: 1.41654	JASON DIMAND	\$1,573.52
19 Sep. 2025	PAYMENT RECEIVED - THANK YOU Paid to Flexible Payment Option: -\$4,300.00		-\$4,300.00

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18 Sep. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 900.00 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39373	GRIGORII VOLK	\$354.36
18 Sep. 2025	RBRS RECEPCJA SWINOUJSCIE Foreign Spend Amount: 260.00 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39369	GRIGORII VOLK	\$102.36
17 Sep. 2025	HOTEL ON BOOKING.COM AMSTERDAM Foreign Spend Amount: 945.00 POLISH ZLOTY Commission: \$0.00 Exchange Rate: 0.39311	GRIGORII VOLK	\$371.49
17 Sep. 2025	SUPPLEMENTARY CARD FEE ASSESSED 379859840681011 GRIGORII VOLK	GRIGORII VOLK	\$250.00
16 Sep. 2025	BREGUET LES BOUTIQUES S GENÈVE Foreign Spend Amount: 1,650.70 SWISS FRANC Commission: \$0.00 Exchange Rate: 1.78501	GRIGORII VOLK	\$2,946.51
16 Sep. 2025	HILTON HOTELS WIEN Foreign Spend Amount: 279,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.67154	GRIGORII VOLK	\$466.36
16 Sep. 2025	Pay Balance with Points Paid to Flexible Payment Option: -\$4,237.54		-\$4,237.54
15 Sep. 2025	BOOKING.COM B.V. AMSTERDAM ROUTING: FROM: BARCELONA Foreign Spend Amount: 138,39 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66667	GRIGORII VOLK	\$230.65

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15 Sep. 2025	BOOKING.COM B.V. AMSTERDAM ROUTING: FROM: GENEVA Foreign Spend Amount: 879,68 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66675	GRIGORII VOLK	\$1,466.21
15 Sep. 2025	CHOPARD BOUTIQUE BARCELONA Foreign Spend Amount: 2.215,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66675	GRIGORII VOLK	\$3,691.86
15 Sep. 2025	PAYMENT RECEIVED - THANK YOU Paid to Flexible Payment Option: -\$600.00		-\$600.00
11 Sep. 2025	HILTON HOTELS WIEN Foreign Spend Amount: 22,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66591	GRIGORII VOLK	\$36.65
11 Sep. 2025	HILTON HOTELS WIEN Foreign Spend Amount: 95,00 EUROPEAN UNION EURO Commission: \$0.00 Exchange Rate: 1.66621	GRIGORII VOLK	\$158.29