

Statement Manager

BMO - Mastercard, Statement Period 07/28/2025 to 08/27/2025

Statement New	Card Account	Previous	Current	Tax Notes				
Billing Account 027692	XXXX-XXXX-XXXX-7692	4,469.19	7,162.28					
Rud Barton	XXXX-XXXX-XXXX-6780	0.00	288.89					
Evenson Bradley	XXXX-XXXX-XXXX-3534	0.00	131.94					
LUDVIGSON DANIEL	XXXX-XXXX-XXXX-7478	0.00	101.65					
PAURUS KELSEY	XXXX-XXXX-XXXX-4098	0.00	1,407.00					
Ganske Mitchell	XXXX-XXXX-XXXX-8325	0.00	120.07					
Evenson Sherrilynn	XXXX-XXXX-XXXX-9873	0.00	3,973.33					
Cebulla Tammy	XXXX-XXXX-XXXX-4387	0.00	1,139.40					

Statement Report

BMO - Mastercard - U.S. Dollar
07/28/2025 to 08/27/2025

Rud Barton - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
08/04/2025	Supreme School Sply We	.	.	8.98	172.30				
08/20/2025	Wal-Mart #1632	.	.	2.34	116.59				

Statement Report

BMO - Mastercard - U.S. Dollar
07/28/2025 to 08/27/2025

Evenson Bradley - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
07/25/2025	Adobe	.	.	.	4.99	?			
07/31/2025	Coborns	.	.	0.82	11.96	?			
08/18/2025	All Star Trophy And Aw	.	.	7.84	110.00	?			
08/25/2025	Adobe	.	.	.	4.99	?			

Statement Report

BMO - Mastercard - U.S. Dollar
07/28/2025 to 08/27/2025

LUDVIGSON DANIEL - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
07/26/2025	Dollar General #20772	.	.	0.50	18.70				
07/28/2025	Family Dollar	.	.	5.70	82.95				

Statement Report

BMO - Mastercard - U.S. Dollar
07/28/2025 to 08/27/2025

PAURUS KELSEY - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
08/05/2025	Topspinpro.Com	.	.	.	149.00				
08/13/2025	Gb1 Leadership Llc	.	.	82.35	1,199.00				
08/14/2025	Mshsl	.	.	.	30.00				
08/15/2025	Coborns	.	.	1.99	29.00				

Statement Report

BMO - Mastercard - U.S. Dollar

07/28/2025 to 08/27/2025

Ganske Mitchell - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
08/06/2025	Amazon Reta 2g3xu3bd3	.	.	11.26	120.07				

Statement Report

BMO - Mastercard - U.S. Dollar

07/28/2025 to 08/27/2025

Evenson Sherrilynn - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
07/25/2025	Ab Abebooks.Co Lwlo6v	.	.	0.53	7.68	?	0	✉	i
07/25/2025	Ab Abebooks.Co Lwlo6z	.	.	0.49	7.13	?	0	✉	i
07/25/2025	Ab Abebooks.Co Lwlo72	.	.	0.95	13.87	?	0	✉	i
07/25/2025	Ab Abebooks.Co Lwlo73	.	.	8.56	124.69	?	0	✉	i
07/25/2025	Ab Abebooks.Co Lwlo7w	.	.	10.37	151.05	?	0	✉	i
07/25/2025	Ab Abebooks.Co Lwlsd9	.	.	0.60	8.75	?	0	✉	i
07/25/2025	Sp World Of Books	.	.	8.94	132.20	?	0	✉	i
07/26/2025	Ab Abebooks.Co Lwlsdy	.	.	1.30	18.99	?	0	✉	i
07/27/2025	Ab Abebooks.Co Lwlo7x	.	.	0.53	7.71	?	0	✉	i
07/27/2025	Ab Abebooks.Co Lwlo7y	.	.	3.98	57.89	?	0	✉	i
07/28/2025	Ab Abebooks.Co Lwlo6t	.	.	9.77	142.25	?	0	✉	i
07/28/2025	Ab Abebooks.Co Lwlo79	.	.	0.28	4.05	?	0	✉	i
07/28/2025	Ab Abebooks.Co Lwlsd7	.	.	0.53	7.74	?	0	✉	i
07/28/2025	Ab Abebooks.Co Lwlsda	.	.	0.77	11.20	?	0	✉	i
07/31/2025	Musicplayonline.Com	.	.	.	200.00	?	0	✉	i
08/05/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.46	-6.72	?	0	✉	i
08/05/2025	Tci	.	.	.	228.00	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.30	-4.40	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.73	-10.61	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.73	-10.61	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.26	-3.85	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.73	-10.61	?	0	✉	i
08/06/2025	Ab Abebooks.Co Lwlo7w	.	.	-0.73	-10.61	?	0	✉	i
08/07/2025	Alisons Montessori	.	.	.	232.44	?	0	✉	i
08/08/2025	Rainbow Resource Cente	.	.	7.26	100.88	?	0	✉	i
08/08/2025	Sq Northwest Treasure	.	.	7.88	97.00	?	0	✉	i
08/09/2025	Institute For Excellen	.	.	.	94.60	?	0	✉	i
08/11/2025	Ab Abebooks.Co Lxfvnf	.	.	1.92	27.98	?	0	✉	i
08/11/2025	Ab Abebooks.Co Lxfvng	.	.	0.78	11.34	?	0	✉	i
08/11/2025	Sp World Of Books	.	.	2.49	36.88	?	0	✉	i
08/12/2025	Rainbow Resource Cente	.	.	-0.50	-6.93	?	0	✉	i
08/14/2025	Thrift Books Global, L	.	.	1.77	19.07	?	0	✉	i
08/15/2025	Gannett Media Co	.	.	.	16.99	?	0	✉	i
08/15/2025	Institute For Excellen	.	.	.	174.00	?	0	✉	i
08/19/2025	Elite Sportswear	.	.	59.89	1,057.98	?	0	✉	i
08/20/2025	Societyforhumanresourc	.	.	22.23	323.63	?	0	✉	i
08/21/2025	Sp Logic Of English	.	.	3.34	48.70	?	0	✉	i
08/22/2025	Institute For Excellen	.	.	.	336.00	?	0	✉	i
08/24/2025	Sams Club Renewal	.	.	7.56	110.00	?	0	✉	i

08/25/2025	Rainbow Resource Cente	.	.	18.05	250.98				
08/27/2025	Rainbow Resource Cente	.	.	-1.73	-24.00				

Statement Report

BMO - Mastercard - U.S. Dollar

07/28/2025 to 08/27/2025

Cebulla Tammy - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
07/25/2025	Wm Supercenter #4253	.	.	2.76	39.63	?			
07/26/2025	Menards Baxter Mn	.	.	11.81	161.72	?			
07/29/2025	Long Prairie Fleet	.	.	1.85	26.91	?			
07/30/2025	Long Prairie Lumber	.	.	31.74	462.13	?			
08/07/2025	Hobby-Lobby #255	.	.	3.40	51.97	?			
08/11/2025	Sq Little Rose Custom	.	.	3.25	40.00	?			
08/12/2025	Ace Hardware	.	.	5.63	81.98	?			
08/14/2025	Wal-Mart #4253	.	.	16.50	236.52	?			
08/24/2025	Family Dollar	.	.	0.98	14.25	?			
08/25/2025	Coborns	.	.	1.66	24.29	?			