

Corporate card statement

MC-2026-08-8841

BUSINESS ACCOUNT

Northwind Systems LLC / **** 8841

STATEMENT PERIOD

01-31 August 2026

PAYMENT DUE

25 September 2026

PREVIOUS BALANCE

\$4,912.10

Date	Merchant / cardholder	Category	Amount
08/01/26	AWS AMAZON WEB SERV SEATTLE WA Alice Nguyen / **** 1042	Cloud Hosting / 7372	412.30
08/02/26	DELTA AIR LINES 0065542 ATLANTA GA Robert Chen / **** 8841	Airlines / 3058	386.00
08/03/26	SHELL OIL 584112 AUSTIN TX Robert Chen / **** 8841	Automotive Fuel / 5541	64.18
08/04/26	FOREIGN TXN 18.20 EUR BISTRO PARIS Alice Nguyen / **** 1042	Dining & Meals / 5812	21.35
08/12/26	GITHUB ENTERPRISE SAN FRANCISCO CA Alice Nguyen / **** 1042	Developer Tools / 7372	420.00
08/15/26	HYATT REGENCY CHICAGO CHICAGO IL Robert Chen / **** 8841	Lodging & Hotel / 3640	1,882.96
18 Aug	ACH payment received	Payment	-4,912.10
31 Aug	Account administration fee	Fee	25.00

Previous balance	\$4,912.10
Payment received	\$-4,912.10
New purchases	\$3,186.79
Account fee	\$25.00

Statement balance	\$3,211.79
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CARDHOLDER REVIEW

Alice Nguyen and Rafael Chen are sample cardholders. Match each charge to its card suffix and receipt; the master billing account is a separate identifier.

The payment credit clears the previous statement. The remaining balance is new purchases plus the fee.