

ATB0114001_2787762_001 E D 07739 04448



Your ATB Financial Branch

07739 Caroline Branch

5039 50 Ave

Caroline AB

TOM 0M0

If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

A summary of your accounts on May 7, 2020

Deposits	Value on May 7, 2020
	CAD
Flex Fit Business Banking #00298266879	71,062.91
Total Deposits	\$71,062.91
Loans	Value on May 7, 2020
	CAD
CSBFA Loan - Period C1 34223588900	107,300.02
Total Loans	\$107,300.02

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Flex Fit Business Banking

00 [REDACTED]	Transit # 0 [REDACTED]
Your balance forward on Apr 7, 2020	\$151,157.35
Debits to your account (21 items)	- \$188,476.28
Credits to your account (38 items)	+ \$108,381.84
Your closing balance on May 7, 2020	= \$71,062.91

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Apr 7	Balance forward			\$151,157.35
Apr 8	Direct Deposit MISC. PAYMENT ESI - CANADA		\$108.16	151,265.51
Apr 9	Cheque #000000001100	\$5,040.00		146,225.51
Apr 12	ATB - Mobile Deposit		\$62.00	146,287.51
Apr 13	ATB - Mobile Deposit		\$21.64	146,309.15
Apr 13	ATB - Mobile Deposit		\$622.48	146,931.63
Apr 13	ATB - Mobile Deposit		\$2,107.35	149,038.98
Apr 13	ATB - Mobile Deposit		\$2,400.11	151,439.09
Apr 13	ATBOL Bill Payment ATB Mastercard	\$5,120.00		146,319.09
Apr 13	Direct Debit FEES/DUES CashRX POS	\$93.45		146,225.64
Apr 14	Direct Debit ATBOL GOVT TAX FILING EMPTX 3541803	\$481.33		145,744.31
Apr 15	Direct Deposit MISC. PAYMENT ESI - CANADA		\$184.50	145,928.81
Apr 16	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$12,635.71	158,564.52
Apr 16	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$3,030.00	161,594.52
Apr 16	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$7,864.29	169,458.81
Apr 16	Direct Deposit MISC. PAYMENT TELUS Health		\$3,352.12	172,810.93
Apr 16	Internal Credit RCP CR		\$40,000.00	212,810.93
Apr 17	ATB - Mobile Deposit		\$796.77	213,607.70
Apr 17	ATB - Mobile Deposit		\$79.98	213,687.68
Apr 17	ATB - Mobile Deposit		\$64.54	213,752.22
Apr 17	Direct Deposit MISC. PAYMENT ESI - CANADA		\$2,029.10	215,781.32
Apr 17	Direct Debit BILL PAYMENT McKesson Canada	\$5,741.13		210,040.19

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Apr 20	Direct Debit BILL PAYMENT Imperial DC	\$17,405.39		192,634.80
Apr 21	Direct Deposit INSURANCE G.S. CANADA:		\$25.88	192,660.68
Apr 22	Direct Deposit INSURANCE G.S. CANADA:		\$180.00	192,840.68
Apr 22	Direct Deposit MISC. PAYMENT ESI - CANADA		\$804.12	193,644.80
Apr 23	Cheque #000000001082	\$63,000.00		130,644.80
Apr 23	ATB - Mobile Deposit		\$55.38	130,700.18
Apr 23	ATB - Mobile Deposit		\$1,461.93	132,162.11
Apr 23	ATB - Mobile Deposit		\$452.53	132,614.64
Apr 23	ATB - Mobile Deposit		\$68.84	132,683.48
Apr 27	Cheque #000000001091	\$1,077.30		131,606.18
Apr 28	Cheque #000000001092	\$63,000.00		68,606.18
Apr 28	Cheque #000000001094	\$5,040.00		63,566.18
Apr 28	Cheque #000000001096	\$5,040.00		58,526.18
Apr 28	Cheque #000000001088	\$50.00		58,476.18
Apr 29	Direct Deposit MISC. PAYMENT ESI - CANADA		\$406.32	58,882.50
Apr 29	Direct Debit BILL PAYMENT Drug Trading	\$560.06		58,322.44
Apr 30	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$4,390.00	62,712.44
Apr 30	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$3,160.00	65,872.44
Apr 30	Direct Deposit MISC. PAYMENT ALTA BLUE CROSS		\$12,131.87	78,004.31
Apr 30	Loan Payment Transfer To *****8900	\$1,725.00		76,279.31
Apr 30	ATB - Mobile Deposit		\$46.15	76,325.46
Apr 30	ATB - Mobile Deposit		\$249.37	76,574.83
Apr 30	ATB - Mobile Deposit		\$72.08	76,646.91
Apr 30	ATB - Mobile Deposit		\$993.97	77,640.88
Apr 30	Deposit Cash		\$2,400.00	80,040.88
Apr 30	Cheque #000000001097	\$5,040.00		75,000.88
Apr 30	Fee Service	\$36.00		74,964.88
May 1	Direct Deposit MISC. PAYMENT TELUS Health		\$1,297.23	76,262.11
May 1	Recurring Transfer Fixed Transfer To *****0600	\$892.50		75,369.61
May 1	ATB - Mobile Deposit		\$2,436.51	77,806.12

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
May 1	Direct Debit BILL PAYMENT McKesson Canada	\$7,028.57		70,777.55
May 1	Direct Debit ATBOL GOVT TAX FILING MONTHLY FEE	\$1.00		70,776.55
May 1	Direct Debit ATBOL GOVT TAX FILING MONTHLY FEE	\$2.00		70,774.55
May 4	Direct Deposit MISC. PAYMENT ESI - CANADA		\$1,289.97	72,064.52
May 4	Cheque #000000001098	\$2,102.55		69,961.97
May 5	Direct Deposit INSURANCE G.S. CANADA:		\$687.37	70,649.34
May 6	Direct Deposit INSURANCE G.S. CANADA:		\$180.00	70,829.34
May 6	Direct Deposit MISC. PAYMENT ESI - CANADA		\$233.57	71,062.91
May 7	Closing balance			\$71,062.91

A summary of Loan Account

CSBFA Loan - Period C1 - 34223588900 Transit #0

Opening interest rate 5.45000%

Closing interest rate 5.45000%

Details of Loan Account 34 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Apr 7	Balance forward			108,538.83
Apr 7	ACCRUED INTEREST BALANCE FORWARD \$113.45			
Apr 30	Installment Payment		1,725.00	
Apr 30	Interest paid 486.19			
Apr 30	Principal paid 1238.81			107,300.02
May 7,	ACCRUED INTEREST CLOSING BALANCE \$112.15			
May 7,	Closing balance			107,300.02
	INTEREST PAID YEAR TO DATE	2,344.03		

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

Consolidated Statement

Statement date May 7, 2020

Transit number 0 [REDACTED]

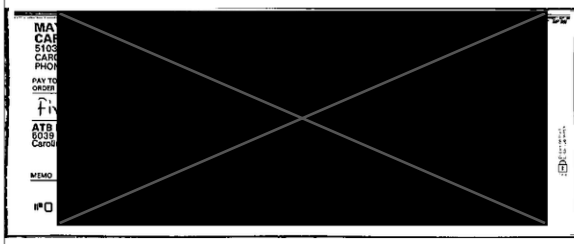
Customer number 0 [REDACTED]

Page number 5 of 6

Flex Fit Business Banking 00298266879

Cheque #000000001100

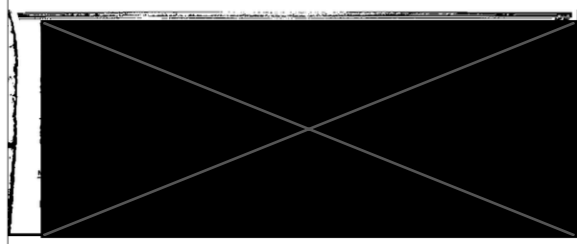
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Flex Fit Business Banking 00298266879

Cheque #000000001082

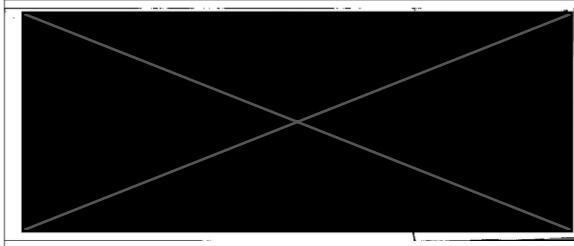
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Flex Fit Business Banking 00298266879

Cheque #000000001091

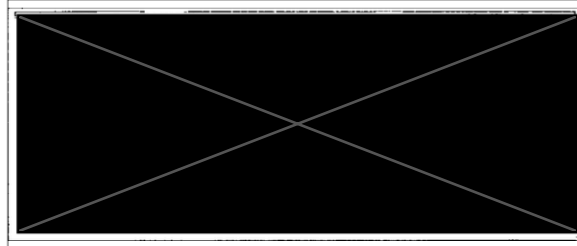
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Flex Fit Business Banking 00298266879

Cheque #000000001092

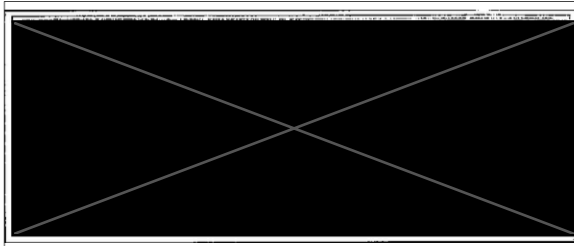
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Flex Fit Business Banking 00298266879

Cheque #000000001094

\$5,040.00



Flex Fit Business Banking 00298266879

Cheque #000000001096

\$5,040.00

