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BUSINESS - CHEQUING - 5209204 \$3,984.15 [OK](#)

Last 31 Days

Balance Date: Mar 11, 2010

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|------------------------|--|-----------------------|------------------------|-------------------------|
| Mar 10, 2010           | DEPOSIT  |                       | 780.00                 | \$3,984.15              |
| Mar 04, 2010           | PAYPAL MSP                                       |                       | 456.12                 | \$3,204.15              |
| Mar 02, 2010           | EMAIL TFR C2b5rZtr                               |                       | 52.50                  | \$2,748.03              |
| Mar 01, 2010           | CHQ#00042-0100237422 <a href="#">View Cheque</a> | 945.00                |                        | \$2,695.53              |
| Feb 26, 2010           | COMM PLUS FEE                                    | 4.95                  |                        | \$3,640.53              |
| Feb 26, 2010           | EMAIL TFR C2BmMMsS                               |                       | 52.50                  | \$3,645.48              |
| Feb 26, 2010           | EMAIL TFR C219fCgu                               |                       | 52.50                  | \$3,592.98              |
| Feb 25, 2010           | PTS FRM: 38233125267                             |                       | 52.50                  | \$3,540.48              |
| Feb 19, 2010           | CHQ#00041-0500194983 <a href="#">View Cheque</a> | 945.00                |                        | \$3,487.98              |
| Feb 19, 2010           | CHQ#00040-0500189228 <a href="#">View Cheque</a> | 56.29                 |                        | \$4,432.98              |
| Feb 16, 2010           | AVIVA INS  | 161.87                |                        | \$4,489.27              |
| Feb 12, 2010           | CHQ#00034-0200397341 <a href="#">View Cheque</a> | 251.06                |                        | \$4,651.14              |
| Feb 10, 2010           | CHQ#00039-0100509314 <a href="#">View Cheque</a> | 50.85                 |                        | \$4,902.20              |
| Feb 10, 2010           | DEPOSIT  |                       | 987.50                 | \$4,953.05              |
| Feb 08, 2010           | CHQ#00037-0600228042 <a href="#">View Cheque</a> | 531.08                |                        | \$3,965.55              |

**Total: \$2,946.10 \$2,433.62**

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