



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TRACKON CANADA PRIVATE LTD.
4440 5 ST NW
EDMONTON AB T6T 0Z9

Statement of Account		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD BASIC		FEB 26/21 - MAR 31/21	
8327	8327-5033129			Page 2 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR08	9,523.99
E-TRANSFER CABhb2nu		85.00	MAR08	
SEND E-TFR CAgbrZR	2,500.00		MAR08	
SEND E-TFR FEE	1.50		MAR08	
SEND E-TFR CAVP9Ce8	3,000.00		MAR08	
SEND E-TFR FEE	1.50		MAR08	
E-TRANSFER CAkuBvms		20.00	MAR08	
E-TRANSFER CAzNbKHE		40.00	MAR08	
E-TRANSFER CAJgxjMT		1,100.00	MAR08	
E-TRANSFER CAC4njVP		10.00	MAR08	
E-TRANSFER CAwgcQK5		1,990.00	MAR08	
E-TRANSFER CAJ2RfdY		1,014.57	MAR08	
E-TRANSFER CAxmGrpF		10.00	MAR08	
E-TRANSFER CAHqZrBp		140.00	MAR08	8,430.56
E-TRANSFER CAfWQ8hp		86.00	MAR09	
E-TRANSFER CAf9NVqc		50.00	MAR09	
E-TRANSFER CA5SQ52W		50.00	MAR09	
E-TRANSFER CACNVycZ		1,000.00	MAR09	9,616.56
E-TRANSFER CA5FeBPg		60.00	MAR10	
TD ATM W/D 007315	1,000.00		MAR10	
E-TRANSFER CAunpNTv		600.00	MAR10	
E-TRANSFER CABAaXCA		175.00	MAR10	
E-TRANSFER CAcj5eUE		450.00	MAR10	
E-TRANSFER CA3WpUrT		200.00	MAR10	
E-TRANSFER CAXjnedA		2,400.00	MAR10	12,501.56
E-TRANSFER CAy82c2v		345.00	MAR11	
E-TRANSFER CAwa65jR		100.00	MAR11	
E-TRANSFER CAMnZYst		100.00	MAR11	
E-TRANSFER CAQwFQVk		2,000.00	MAR11	
E-TRANSFER CAjbfD5s		800.00	MAR11	15,846.56
E-TRANSFER CAmVR3Yd		171.00	MAR12	
E-TRANSFER CA5ZFMTr		1,000.00	MAR12	17,017.56
0 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/21				
MONTHLY AVER. CR. BAL. \$11,775.70				
MONTHLY MIN. BAL. \$822.62				
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			Credits	26 13,996.57
			Debits	5 6,503.00

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

021847
TDCDA71400_3266942_007 - 0069611



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Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD BASIC		FEB 26/21 - MAR 31/21	
8327	8327-5033129			Page 5 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR22	16,063.11
E-TRANSFER CADW7Gsn		35.00	MAR22	
E-TRANSFER CAT87NTH		2,400.00	MAR22	18,498.11
E-TRANSFER CAEwmQCd		1,500.00	MAR23	
E-TRANSFER CAWYuZ9m		312.00	MAR23	
E-TRANSFER CAa4TZ8G		25.00	MAR23	
E-TRANSFER CA7shGRX		2,150.00	MAR23	
E-TRANSFER CAztZ63s		20.00	MAR23	
E-TRANSFER CAVYY42p		145.00	MAR23	22,650.11
E-TRANSFER CASHHeRx		950.00	MAR24	
E-TRANSFER CAT5sC6D		1,000.00	MAR24	
SEND E-TFR CASuccYU	3,000.00		MAR24	
SEND E-TFR FEE	1.50		MAR24	
E-TRANSFER CASw8q45		174.00	MAR24	
WIRE TO CUSTOMER	21,050.00		MAR24	
E-TRANSFER CAW5VMbR		100.01	MAR24	822.62
E-TRANSFER CAUWKetq		26.00	MAR25	848.62
E-TRANSFER CACrak8e		2,500.00	MAR26	3,348.62
E-TRANSFER CA6eY5ZX		100.00	MAR29	
E-TRANSFER CAUQtpB9		867.00	MAR29	
E-TRANSFER CAXmntNm		816.00	MAR29	
E-TRANSFER CAzaXhRs		200.00	MAR29	
E-TRANSFER CAeP3uWt		280.00	MAR29	
E-TRANSFER CAHAjxeE		10.00	MAR29	
E-TRANSFER CA9ZUcBE		40.00	MAR29	
E-TRANSFER CACrHvzg		34.00	MAR29	
E-TRANSFER CADbHpXu		600.00	MAR29	6,295.62
E-TRANSFER CAyjqRJr		515.00	MAR30	
E-TRANSFER CACfNfD9		257.00	MAR30	7,067.62
E-TRANSFER CAPWspT8		1,717.00	MAR31	
SEND E-TFR CAs22zHe	3,000.00		MAR31	
SEND E-TFR FEE	1.50		MAR31	5,783.12
0 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/21			No.	Amount
MONTHLY AVER. CR. BAL.				
MONTHLY MIN. BAL.				
DEP CONTENT- CASH 0				
ITEMS 0				
UNC BATCH 0				
			Credits	26
				16,773.01
			Debits	5
				27,053.00

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021850
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