

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

TDCDA71400_2576424_007 E R 08327 08879

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

Statement of Account				
Branch No. Account No.				
8327	8327-5033129			

Account Type	
BUSINESS CHEQUIN	G
ACCOUNT - CAD	
BASIC	

Statement From - To
JAN 29/21 - FEB 26/21
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN29		667.33
E-TRANSFER CARCx7Gb		150.00			
E-TRANSFER CArDeHAe		716.00			
E-TRANSFER CAZVUcSd		52.00			
E-TRANSFER CA7R5ePx		260.00	FEB01		
E-TRANSFER CAvknbZX		20.00			1,865.33
E-TRANSFER CAErdf3X		500.00			2,365.33
SEND E-TFR CAYKGyuE	200.00		FEB03		
SEND E-TFR FEE	1.50		FEB03		
E-TRANSFER CAkKCjZc		360.00			2,523.83
E-TRANSFER CAhuRN4k		868.00	FEB04		
SEND E-TFR CA4QheHZ	250.00		FEB04		
SEND E-TFR FEE	1.50		FEB04		3,140.33
E-TRANSFER CAMzak6H		1,573.00			
E-TRANSFER CAPhFdTZ			FEB08		4,801.33
E-TRANSFER CAsU5a3r		500.00			
E-TRANSFER CAhDcuXa		345.00			5,646.33
E-TRANSFER CASxwNQk		20.00	FEB10		5,666.33
SEND E-TFR CAkpw9m4	10.00		FEB11		
SEND E-TFR FEE	1.50		FEB11		5,654.83
E-TRANSFER CAHCHTWP		893.00	FEB16		
E-TRANSFER CAjcXwe4		525.00			
E-TRANSFER CAWRM6tT		600.00			
SEND E-TFR CAuheW5j	3,000.00		FEB16		
SEND E-TFR FEE	1.50		FEB16		
E-TRANSFER CAJVxhxF			FEB16		
E-TRANSFER CAzrZAsv			FEB16		
E-TRANSFER CARdgwnw		865.00	FEB16		5,595.33
E-TRANSFER CAjKnCzj			FEB17		
E-TRANSFER CAENJZZq		200.00			
E-TRANSFER CAjgBM7N			FEB17		5,850.33
E-TRANSFER CAxUBvfe		100.00	FEB18		5,950.33
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$6,840.45	Credits	23	8,749.00
MONTHLY MIN. BAL.		\$1,865.33	Cicuits	- 3	5,, 49.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	8	3,466.00
			Penira	"] 3,700.00

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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.



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JAN	29/21 - FEB 26/21	
	Page 2 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB18		5,950.33
SEND E-TFR CAysNyUT	1,808.00		FEB19		-
SEND E-TFR FEE	1.50		FEB19		
E-TRANSFER CAcutJxT		188.94			4,329.77
E-TRANSFER CAsZf9bc			FEB22		
E-TRANSFER CAf9TsJG		250.00			
E-TRANSFER CARn2qNt		400.00			
E-TRANSFER CAm4MMHY		1,717.56			
E-TRANSFER CAtMqJgT			FEB22		
E-TRANSFER CAMtsshy			FEB22		
E-TRANSFER CAjd3tNv		500.00			
E-TRANSFER CACNRCFV			FEB22		
E-TRANSFER CAmP4PTg		1,300.00			
E-TRANSFER CA4M7RnB	l	520.00			9,176.33
SEND E-TFR CAgFhaVV	3,000.00		FEB23		
SEND E-TFR FEE	1.50		FEB23		
E-TRANSFER CAWV7Ghp			FEB23		
E-TRANSFER CA7nbB7Q			FEB23		
E-TRANSFER CAVxDmDd		100.00			
E-TRANSFER CAZ5bGPp		2,300.00			
E-TRANSFER CA47QDcR		500.00			
E-TRANSFER CAGTACZm		500.00			9,618.83
SEND E-TFR CAggmpVb	188.94		FEB24		
SEND E-TFR FEE	1.50		FEB24		
E-TRANSFER CA3E74bb			FEB24		
E-TRANSFER CAMRFABR			FEB24		
E-TRANSFER CAdC2GxF		100.00			
E-TRANSFER CAUSYNGX		520.00			
E-TRANSFER CAJd6jN9		1,911.00			
E-TRANSFER CAnxrat3		100.00			
E-TRANSFER CAsgdAWn		500.00			10.040.70
E-TRANSFER CAGu3cPk		200.00	FEB24		12,849.39
	STATEMENT DATE IS	MAR 31/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$6,840.45	Credits	25	11,900.50
MONTHLY MIN. BAL.		\$1,865.33	Cicaits		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	7	E 001 66
			Debits	6	5,001.44

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Page 3 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER CAV8Cnec E-TRANSFER CAJApsfc E-TRANSFER CAZQKjYf		100.00 51.00 800.00	FEB25		12,849.39 12,949.39
E-TRANSFER CA44devJ E-TRANSFER CA66UwJ9 E-TRANSFER CAnev2Ef E-TRANSFER CArSB6Gx E-TRANSFER CAc3aGkZ MONTHLY PLAN FEE	5.00	500.00 500.00 500.00 1,700.00 350.00	FEB25 FEB26 FEB26 FEB26		14,300.39
SERVICE CHARGE	72.50		FEB26		17,132.89
O CHOS ENCLOSED NEXT	 STATEMENT DATE IS	MAR 31/21		No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$6,840.45 \$1,865.33	Credits		4,361.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	2	77.50

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