

SAVING I BORROWING I INVESTING I KNOW-HOW

Deposit Account Statement

Statement date March 31, 2021 **Transit number** 08919-219 Customer number 0002752214

Page number 1 of 2

ATB0114003_3282240_024 E D 08919 00732 TRACKON CANADA PRIVATE LTD. 4440 5 St NW

Your ATB Financial Branch

08919 Edmonton The Meadows Branch 3860 17 St NW Edmonton AB T6T 0C2

If you have any questions, contact us at 1 800 332-8383 or visit us at www.atb.com

A summary of Deposit Account

Edmonton AB T6T 0Z9

Flex Fit Business Banking

00706191979	Tran	sit # 08919-219
Account Nickname		
PAYPENNY		
Your balance forward on Feb 28, 2021		\$341.56
Debits to your account (8 items)	-	\$21,841.70
Credits to your account (2 items)	+	\$38,000.00
Your closing balance on Mar 31, 2021	=	\$16,499.86

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 28	Balance forward			\$341.56
Mar 14	ATBOL Interac e-Transfer Sent	\$10.00		331.56
Mar 16	Deposit Cheque		\$23,000.00	23,331.56
Mar 21	POS Purchase REGISTRY PAY 204099	\$508.00		22,823.56
Mar 23	POS Purchase VISA TRANSMITSMS.COM 022317	\$ 102.90		22,720.66
Mar 24	ATBOL Interac e-Transfer Sent	\$3,000.00		19,720.66
Mar 24	ATBOL Interac e-Transfer Sent	\$3,000.00		16,720.66
Mar 26	Transfer Transfer To ******4579	\$15,000.00		1,720.66
Mar 30	POS Purchase VISA TRANSMITSMS.COM 035258	\$205.80		1,514.86



ATB0114003_3282240_024 - 0115732 002302

Details of your account transactions (continued)

Date Mar 31	Description Incoming Wire TRACKON CANADA PRIVATE LTD.	account (\$)	account (\$) \$15,000.00	Balance (\$) 16,514.86
Mar 31	Fee Wire Incoming	\$15.00		16,499.86
Mar 31	Closing balance			\$16,499.86

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