

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

TDCDA71400_1960842_007 E R 08327 08355

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	DEC 31/20 - JAN 29/21	
8327	8327-5033129		Page 1 of 1	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC31	1,131.05
SEND E-TFR CABVx9Ym	100.00		JAN04	
SEND E-TFR FEE	1.50		JAN04	1,029.55
E-TRANSFER CAfdFtKd		50.00	JAN07	
E-TRANSFER CAsNym6J		10.00	JAN07	
E-TRANSFER CAwq2Rzv		100.00	JAN07	1,189.55
SEND E-TFR CAsPyWfs	100.00		JAN08	
SEND E-TFR FEE	1.50		JAN08	1,088.05
E-TRANSFER CAhrFHjX		10.00	JAN11	
E-TRANSFER CAq5grtt		1,610.00	JAN11	2,708.05
E-TRANSFER CAhxWF3W		300.00	JAN15	3,008.05
E-TRANSFER CAvrPavZ		100.00	JAN18	
E-TRANSFER CAzbzKzQ		690.00	JAN18	
E-TRANSFER CAnsShG6		10.00	JAN18	
E-TRANSFER CAFsXT9X		100.00	JAN18	
SEND E-TFR CAXgZKfx	30.00		JAN18	
SEND E-TFR FEE	1.50		JAN18	3,876.55
SEND E-TFR CAJ58a7b	2,800.00		JAN20	
SEND E-TFR FEE	1.50		JAN20	1,075.05
SEND E-TFR CA4aVT6g	100.00		JAN25	
SEND E-TFR FEE	1.50		JAN25	
LIDS 5706	95.52		JAN25	
DOLLARAMA # 507	32.87		JAN25	
NEW YORK FRIES	26.33		JAN25	818.83
E-TRANSFER CAB8pEbd		155.00	JAN27	
SEND E-TFR CArUwwHU	500.00		JAN27	
SEND E-TFR FEE	1.50		JAN27	472.33
E-TRANSFER CAz5uqk4		220.00	JAN29	
MONTHLY PLAN FEE	5.00		JAN29	
SERVICE CHARGE	20.00		JAN29	667.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 26/21			No.	Amount
MONTHLY AVER. CR. BAL. \$1,564.66			Credits	12 3,355.00
MONTHLY MIN. BAL. \$472.33				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	17 3,818.72

—
—
—

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**

TDCDA71400_1960842_007 - 0068355 016335