

ATB0114003\_2587976\_020 E D 08919 04414

TRACKON CANADA PRIVATE LTD.  
4440 5 St NW  
Edmonton AB T6T 0Z9

### 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](http://www.atb.com)**

## A summary of Deposit Account Flex Fit Business Banking

00706191979

Transit # 08919-219

### Account Nickname

PAYPENNY

Your balance forward on Jan 31, 2021		\$400.63
Debits to your account (3 items)	-	\$452.08
Credits to your account (1 item)	+	\$393.01
<b>Your closing balance on Feb 28, 2021</b>	<b>=</b>	<b>\$341.56</b>

## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Jan 31</b>	<b>Balance forward</b>			<b>\$400.63</b>
Feb 4	POS Purchase VISA RINGCENTRAL 090505	\$7.62		393.01
Feb 4	Transfer Transfer To *****5179	\$393.01		0.00
Feb 23	Transfer Transfer From *****5179		\$393.01	393.01
Feb 25	POS Purchase VISA TRANSMITSMS.COM 023533	\$51.45		341.56
<b>Feb 28</b>	<b>Closing balance</b>			<b>\$341.56</b>

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

