



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

TD Canada Trust

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		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD BASIC		JAN 29/21 - FEB 26/21	
8327	8327-5033129			Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN29	667.33
E-TRANSFER CARCx7Gb		150.00	FEB01	
E-TRANSFER CArDeHAe		716.00	FEB01	
E-TRANSFER CAZVUcSd		52.00	FEB01	
E-TRANSFER CA7R5ePx		260.00	FEB01	
E-TRANSFER CAvknbZX		20.00	FEB01	1,865.33
E-TRANSFER CAErdf3X		500.00	FEB02	2,365.33
SEND E-TFR CAYKGyuE	200.00		FEB03	
SEND E-TFR FEE	1.50		FEB03	
E-TRANSFER CAkKCjZc		360.00	FEB03	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	FEB08	
E-TRANSFER CAPHFdTZ		88.00	FEB08	4,801.33
E-TRANSFER CAsU5a3r		500.00	FEB09	
E-TRANSFER CAhDcuXa		345.00	FEB09	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 CAhCNTWP		893.00	FEB16	
E-TRANSFER CAjcXwe4		525.00	FEB16	
E-TRANSFER CAwRM6tT		600.00	FEB16	
SEND E-TFR CAuheW5j	3,000.00		FEB16	
SEND E-TFR FEE	1.50		FEB16	
E-TRANSFER CAJVxhxF		9.00	FEB16	
E-TRANSFER CAzrZAsv		50.00	FEB16	
E-TRANSFER CARdgnw		865.00	FEB16	5,595.33
E-TRANSFER CAjKnCzj		35.00	FEB17	
E-TRANSFER CAENJZZq		200.00	FEB17	
E-TRANSFER CAjgBM7N		20.00	FEB17	5,850.33
E-TRANSFER CAxUBvfe		100.00	FEB18	5,950.33

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 31/21		No.	Amount
MONTHLY AVER. CR. BAL.	\$6,840.45	Credits	23
MONTHLY MIN. BAL.	\$1,865.33		8,749.00
DEP CONTENT- CASH 0	ITEMS 0	Unc Batch 0	Debits
			8
			3,466.00

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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

TDCDA71400_2576424_007 - 0068879 017949

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