

	DUMY BANK				
	1425 JAMES ST, PO BOX 4000		CHEQUING ACCOUNT STATEMENT		
	VICTORIA BC V8X 3X4 1-800-555-5555			Page : 1 of 1	
	JOHN JONES		Statement period	Account No.	
	1643 DUNDAS ST W APT 27		2003-10-08 to 2003-10-25	00005-1230456-7	
	TORONT ON M6K 1V2				
Date	Description	Ref.	Whithdrawals	Deposits	Balance
2003-10-08	Previous balance				0.55
2003-10-09	Payroll Deposit - HOTEL			694.81	695.36
2003-10-10	Web Bill Payment - MASTERCARD		200.00		495.36
2003-10-11	ATM Withdrawal - INTERAC		21.25		474.11
2003-10-12	Fees - Interac		1.50		472.61
2003-10-13	Interac Purchase - ELECTRONICS		2.99		469.62
2003-10-14	Web Bill Payment - AMEX		300.00		169.62
2003-10-15	ATM Withdrawal - FIRST BANK		100.00		69.62
2003-10-16	Interac Purchase - SUPERMARKET		29.08		40.54
2003-10-17	Interac Refund - ELECTRONICS			2.99	43.53
2003-10-18	Telephone Bill Payment - VISA		6.77		36.76
2003-10-19	Payroll Deposit - HOTEL			694.81	731.57
2003-10-20	Web Funds Transfer - From SAVINGS			50.00	781.57
2003-10-21	Pre-Auth. Payment - INSURANCE		33.55		748.02
2003-10-22	Cheque No. - 409		100.00		648.02
2003-10-23	Mortgage Payment		710.49		-62.47
2003-10-24	Fees - Overdraft		5.00		-67.47
2003-10-25	Fees - Monthly		5.00		-72.47
	Totals		1,515.63	1,442.61	