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Canada

Account number: 17933284

Your October summary

OCT 1 BALANCE

\$0.00

OCT 31 BALANCE

\$271.22

Activity

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2024-10-01	2024-10-01	Transfer in	\$463.73	\$463.73
2024-10-01	2024-10-01	Interac e-Transfer® Out	-\$463.73	\$0.00
2024-10-01	2024-10-01	Interest earned	\$3.03	\$3.03
2024-10-02	2024-10-02	Interac e-Transfer® Out	-\$3.00	\$0.03
2024-10-03	2024-10-03	Transfer in	\$303.00	\$303.03
2024-10-04	2024-10-04	Interac e-Transfer® Out	-\$303.03	\$0.00
2024-10-04	2024-10-04	Transfer in	\$72.00	\$72.00
2024-10-04	2024-10-04	Interac e-Transfer® Out	-\$72.00	\$0.00
2024-10-09	2024-10-09	Giveaway received	\$100.00	\$100.00
2024-10-09	2024-10-09	Transfer out	-\$100.00	\$0.00

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2024-10-09	2024-10-09	Interac e-Transfer® Out	-\$40.00	-\$40.00
2024-10-10	2024-10-10	Direct deposit from PAIE/PAYROLL	\$1,468.61	\$1,428.61
2024-10-14	2024-10-14	Interac e-Transfer® Out	-\$1,400.00	\$28.61
2024-10-17	2024-10-17	Interac e-Transfer® Out	-\$28.00	\$0.61
2024-10-22	2024-10-22	Transfer in	\$247.00	\$247.61
2024-10-22	2024-10-22	Interac e-Transfer® Out	-\$100.00	\$147.61
2024-10-22	2024-10-22	Interac e-Transfer® Out	-\$100.00	\$47.61
2024-10-23	2024-10-23	Transfer out	-\$100.00	-\$52.39
2024-10-23	2024-10-23	Interac e-Transfer® Out	-\$100.00	-\$152.39
2024-10-24	2024-10-24	Direct deposit from PAIE/PAYROLL	\$1,468.61	\$1,316.22
2024-10-25	2024-10-25	Interac e-Transfer® Out	-\$120.00	\$1,196.22
2024-10-25	2024-10-25	Interac e-Transfer® Out	-\$30.00	\$1,166.22
2024-10-26	2024-10-26	Interac e-Transfer® Out	-\$20.00	\$1,146.22
2024-10-26	2024-10-26	Interac e-Transfer® Out	-\$125.00	\$1,021.22
2024-10-26	2024-10-26	Interac e-Transfer® Out	-\$300.00	\$721.22
2024-10-26	2024-10-26	Interac e-Transfer® Out	-\$200.00	\$521.22
2024-10-26	2024-10-26	Interac e-Transfer® Out	-\$100.00	\$421.22
2024-10-27	2024-10-27	Interac e-Transfer® Out	-\$50.00	\$371.22
2024-10-29	2024-10-29	Interac e-Transfer® Out	-\$35.00	\$336.22

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2024-10-30	2024-10-30	Interac e-Transfer® Out	-\$15.00	\$321.22
2024-10-30	2024-10-30	Interac e-Transfer® Out	-\$50.00	\$271.22

**Date** is when the transaction happened.  
**Posted date** is when the transaction is processed and finalized. Use this for accounting purposes.

Our Cash product is offered by Wealthsimple Investments Inc. ("WSII"), a member of the Canadian Investment Regulatory Organization, and Wealthsimple Payments Inc., a Financial Transactions and Reports Analysis Centre of Canada ("FINTRAC") registered money services business. The funds you add to a Cash account (the "Funds") are ultimately held securely in trust with a single or multiple members of the Canada Deposit Insurance Corporation ("CDIC"). CDIC protects eligible deposits held at CDIC member institutions in case of a member institution's failure. Wealthsimple Payments Inc. and WSII are not CDIC member institutions. Under the trust framework, CDIC insures eligible cash balances up to \$100,000 per beneficiary, per member institution, provided certain disclosure rules are met. Coverage is free and automatic. Funds must be spread across at least 10 CDIC member institutions in order for up to \$1,000,000 in deposits to benefit from applicable CDIC coverage. The advertised interest rate for the Cash Account is derived from interest earned by Wealthsimple on the funds. The Funds are settled with any CDIC member(s) one business day following the date that Funds are reflected in the Account.