

32292
1137 MARKHAM ROAD
SCARBOROUGH ONTARIO M1H 2Y5

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MR RAHUL- HARILAL KASWALA
51 MOUNTLAND DR
SCARBOROUGH ON
M1G 2N7

Your account number:
32292 17173 83

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on July 18, 2024	\$27,055.77
Minus total withdrawals	\$2,015.84
Plus total deposits	\$5,541.95
Closing Balance on August 17, 2024	\$30,581.88

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jul 18	Opening Balance			27,055.77
Jul 18	Payroll dep. Shah Trading Company Ltd		1,287.44	28,343.21
Jul 18	Payroll dep. Shah Trading Company Ltd		958.00	29,301.21
Jul 18	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	8.90		29,292.31
Jul 22	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	29.47		29,262.84
Jul 22	Withdrawal 91008556 Free Interac E-Transfer	500.00		28,762.84
Jul 23	Withdrawal 94282313 Free Interac E-Transfer	8.00		28,754.84
Jul 24	Withdrawal 97933527 Free Interac E-Transfer	550.00		28,204.84
Jul 24	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	2.69		28,202.15
Jul 29	Deposit 11679119 Free Interac E-Transfer		10.00	28,212.15
Jul 29	MB-Transfer to Credit Card	382.46		27,829.69
Aug 1	Payroll dep. Shah Trading Company Ltd		1,389.19	29,218.88

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Your Preferred Package account
July 18 to August 17, 2024

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Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Aug 2	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	3.59		29,215.29
Aug 3	Withdrawal 30589693 Free Interac E-Transfer	500.00		28,715.29
Aug 3	Withdrawal 30628073 Free Interac E-Transfer	1.44		28,713.85
Aug 5	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	6.67		28,707.18
Aug 5	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	8.07		28,699.11
Aug 5	Point of sale purchase Gpos Namaste Indian Toronto Oca	1.11		28,698.00
Aug 6	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	3.40		28,694.60
Aug 14	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	1.29		28,693.31
Aug 15	Payroll dep. Shah Trading Company Ltd		1,397.32	30,090.63
Aug 15	Deposit 60401653 Free Interac E-Transfer		500.00	30,590.63
Aug 15	Point of sale purchase Gpos Mirch Masala GR Scarboroughnca	8.75		30,581.88
Aug 17	Closing Balance			\$30,581.88