

32292
1137 MARKHAM ROAD
SCARBOROUGH ONTARIO M1H 2Y5

SBSAV16000_7850588_011 E D 32292 13547

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 August 18, 2024 | \$30,581.88 |
| Minus total withdrawals | \$3,096.22 |
| Plus total deposits | \$2,236.80 |
| Closing Balance on September 17, 2024 | \$29,722.46 |

Here's what happened in your account this statement period

| Date | Transactions | Amounts withdrawn (\$) | Amounts deposited (\$) | Balance (\$) |
|---------------|---|---------------------------|---------------------------|------------------|
| Aug 18 | Opening Balance | | | 30,581.88 |
| Aug 19 | Point of sale purchase Gpos Mirch Masala GR Scarboroughnca | 11.35 | | 30,570.53 |
| Aug 20 | Withdrawal 75093591 Free Interac E-Transfer | 52.00 | | 30,518.53 |
| Aug 20 | Deposit 75190630 Interac E-Transfer Rtn | | 1.44 | 30,519.97 |
| Aug 21 | Deposit 76211061 Free Interac E-Transfer | | 1.44 | 30,521.41 |
| Aug 21 | Deposit 76211635 Free Interac E-Transfer | | 2.88 | 30,524.29 |
| Aug 21 | Point of sale purchase Gpos Namaste Indian Toronto ONCA | 4.51 | | 30,519.78 |
| Aug 22 | Point of sale purchase Gpos Mirch Masala GR Scarboroughnca | 2.00 | | 30,517.78 |
| Aug 29 | Payroll dep. Shah Trading Company Ltd | | 911.88 | 31,429.66 |
| Aug 29 | MB-Transfer to Credit Card | 301.18 | | 31,128.48 |
| Aug 30 | Withdrawal 00998531 Free Interac E-Transfer | 200.00 | | 30,928.48 |
| Sep 3 | Withdrawal 08398170 Free Interac E-Transfer | 500.00 | | 30,428.48 |

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MR RAHUL- HARILAL KASWALA

Your Preferred Package account
August 18 to September 17, 2024

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Here's what happened in your account (continued)

| Date | Transactions | Amounts withdrawn (\$) | Amounts deposited (\$) | Balance (\$) |
|--------|---|---------------------------|---------------------------|--------------------|
| Sep 10 | Point of sale purchase Gpos Mirch Masala GR Scarboroughnca | 1.54 | | 30,426.94 |
| Sep 11 | Withdrawal 32955849 Free Interac E-Transfer | 2,000.00 | | 28,426.94 |
| Sep 12 | Payroll dep. Shah Trading Company Ltd | | 1,319.16 | 29,746.10 |
| Sep 14 | Point of sale purchase Fpos Mirch Masala Groceriscarboroughnca | 8.37 | | 29,737.73 |
| Sep 17 | Point of sale purchase Fpos Mirch Masala Groceriscarboroughnca | 15.27 | | 29,722.46 |
| Sep 17 | Closing Balance | | | \$29,722.46 |