

32292
1137 MARKHAM ROAD
SCARBOROUGH ONTARIO M1H 2Y5

SBSAV16000_1396067_011 E D 32292 15447

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 September 18, 2024	\$29,722.46
Minus total withdrawals	\$34,772.16
Plus total deposits	\$27,722.01
Closing Balance on October 17, 2024	\$22,672.31

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Sep 18	Opening Balance			29,722.46
Sep 23	Point of sale purchase Fpos Mirch Masala Groceriscarboroughonca	15.96		29,706.50
Sep 23	Point of sale purchase Fpos Wal-Mart #3635 Scarboroughonca	33.52		29,672.98
Sep 23	Point of sale purchase Fpos Pioneer #385	40.00		29,632.98
Sep 24	ABM withdrawal Markham & Ellesmere 2 ScarboroughON	1,000.00		28,632.98
Sep 25	Withdrawal 67907584 Free Interac E-Transfer	282.50		28,350.48
Sep 25	Point of sale purchase Gpos Freshco #3876 Scarboroughonca	5.54		28,344.94
Sep 25	Point of sale purchase Fpos Walmart Store #3635 Scarboroughonca	5.19		28,339.75
Sep 25	ABM withdrawal Markham & Ellesmere 2 ScarboroughON	1,000.00		27,339.75
Sep 26	Payroll dep. Shah Trading Company Ltd		1,248.45	28,588.20
Sep 28	MB-Transfer to Credit Card	696.95		27,891.25
Sep 28	Point of sale purchase Gpos Mirch Masala GR Scarboroughonca	3.29		27,887.96

continued on next page

SBSAV16000_1396067_011 - 0615457 HRI - - 02 - 00 - 053567

MR RAHUL- HARILAL KASWALA
Your Preferred Package account
 September 18 to October 17, 2024

32292 17173 83

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Oct 1	Point of sale purchase Gpos Govardhan Thal Toronto ONCA	33.35		27,854.61
Oct 1	Point of sale purchase Gpos Dollarama # 880 Toronto ONCA	17.52		27,837.09
Oct 1	Point of sale purchase Gpos Walmart Store # Agincourt ONCA	11.74		27,825.35
Oct 1	ABM withdrawal Markham & Ellesmere 3 Scarboro ON	1,000.00		26,825.35
Oct 3	Point of sale purchase Fpos Pioneer Stn #38	55.00		26,770.35
Oct 3	ABM withdrawal Markham & Ellesmere 2 ScarboroughON	1,000.00		25,770.35
Oct 3	Point of sale purchase Fpos Mirch Masala Groceriscarboroughonca	7.35		25,763.00
Oct 3	Withdrawal 92382501 Free Interac E-Transfer	1,350.00		24,413.00
Oct 4	Point of sale purchase Gpos Mirch Masala GR Scarboroughonca	1.30		24,411.70
Oct 5	MB-Transfer to 32292 09630 70	20,000.00		4,411.70
Oct 5	MB-Transfer to 32292 09630 70	4,000.00		411.70
Oct 8	MB-Transfer from 32292 09630 70		2,000.00	2,411.70
Oct 8	ABM withdrawal Markham & Ellesmere 2 ScarboroughON	1,000.00		1,411.70
Oct 8	MB-Transfer from 32292 09630 70		5,000.00	6,411.70
Oct 9	MB-Transfer from 32292 09630 70		1,000.00	7,411.70
Oct 9	ABM withdrawal Westwood Mall 2 MississaugaON	1,000.00		6,411.70
Oct 10	Payroll dep. Shah Trading Company Ltd		1,452.13	7,863.83
Oct 10	Withdrawal 09649954 Free Interac E-Transfer	1,000.00		6,863.83
Oct 10	Deposit 09815343 Free Interac E-Transfer		550.00	7,413.83

continued on next page

MR RAHUL- HARILAL KASWALA

Your Preferred Package account
September 18 to October 17, 2024

32292 17173 83

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Oct 10	Withdrawal 10481717 Free Interac E-Transfer	196.00		7,217.83
Oct 12	ABM withdrawal Markham & Ellesmere 2 ScarboroughON	1,000.00		6,217.83
Oct 17	MB-Transfer from 32292 09630 70		16,471.43	22,689.26
Oct 17	Service charge Monthly Fees	16.95		22,672.31
Oct 17	Closing Balance			\$22,672.31



