

## Transaction Report

1BEL: YouropeningbalanceonJune5,2024 \$ - \$262.07

1BEL: Totaldepositsintoyouraccount +1, - \$130.15

1BEL: Totalwithdrawalsfromyouraccount -1, - \$75.29

1BEL: YourclosingbalanceonJuly5,2024 =\$ - \$316.93

1BEL: OpeningBalance - \$262.07

6Jun: TIMHORTONS#24 - \$2.17

7Jun: TIMHORTONS#24 - \$5.38

7Jun: OnlineTransfertoDepositAccount-5096 - \$5.00

10Jun: OnlineBankingtransfer-8720 - \$25.00

10Jun: OnlineBankingtransfer-8059 - \$46.35

10Jun: TIMHORTONS#24 - \$5.38

10Jun: TIMHORTONS#24 - \$6.19

10Jun: LAP'TITEGRENO - \$19.32

10Jun: SMOKE SPOUTINER - \$35.44

10Jun: UBER\*PENDING - \$46.35

11Jun: OnlineBankingtransfer-1234 - \$40.00

11Jun: UBER\*PENDING - \$46.35

11Jun: GILAD PARKING - \$5.00

11Jun: LEVEL ONE GAME - \$59.78

11Jun: UBER\*PENDING - \$46.62

12Jun: 7011797663E5464F9B18D85F8BEFB5B8 - \$13.55

12Jun: TIMHORTONS#44 - \$2.93

12Jun: TIMHORTONS#24 - \$7.21

12Jun: MACEWEN RICHMON - \$30.18

13Jun: Interacpurchase-4786 ULTRAMAR#32832 - \$82.37

13Jun: e-Transfersent EllaAckland RSWKTE - \$15.00

13Jun: TIMHORTONS#16 - \$4.99

13Jun: PlayStationNet - \$13.55

17Jun: #31-170CITYO - \$1.00

17Jun: MCDONALD'S#192 - \$5.42

17Jun: TIMHORTONS#24 - \$6.76

18Jun: TIMHORTONS#44 - \$2.93

19Jun: PayrollDeposit AramarkCanada - \$309.30

19Jun: MCDONALD'S#192 - \$5.42

20Jun: OnlineBankingtransfer-9236 - \$75.00

20Jun: PlayStationNet - \$60.44

21Jun: OnlineTransfertoDepositAccount-2846 - \$5.00

24Jun: AE5F0B6CA4BC495ABC32ED184C6613BF - \$20.00

24Jun: TIMHORTONS#24 - \$6.19

24Jun: SQ\*CARPCUSTOM - \$13.01

24Jun: MCDONALD'S#107 - \$13.83

25Jun: STEAMGAMES.COM - \$10.80

25Jun: TIMHORTONS#24 - \$6.19

25Jun: DOLLARAMA#478 - \$20.65

25Jun: APPLE.COM/BILL - \$4.51

25Jun: STEAMGAMES.COM - \$10.80

26Jun: OnlineBankingtransfer-3709 - \$60.00

26Jun: TIMHORTONS#44 - \$6.19

26Jun: ULTRAMAR#32832 - \$21.65

27Jun: TIMHORTONS#03 - \$9.57

27Jun: BAITCASTERS - \$37.26

2Jul: ATMdeposit-OC598108 - \$50.00

2Jul: CADhYB5h - \$150.00

2Jul: C1Am8sG4NjXe - \$5.00

2Jul: Interacpurchase-7210 ULTRAMAR#32832 - \$95.34

2Jul: ATMwithdrawal-11270850 - \$23.50

2Jul: TIMHORTONS#24 - \$4.95

2Jul: TIMHORTONS#03 - \$6.76

2Jul: TIMHORTONS#57 - \$7.44

2Jul: ULTRAMAR#32604 - \$8.35

2Jul: CABELA'SCANADA - \$31.67

2Jul: MARCHEGRAVELLE - \$150.61

2Jul: STEAMGAMES.COM - \$1.91

3Jul: PayrollDeposit AramarkCanada - \$226.78

3Jul: WALMARTSTORE# - \$22.85

4Jul: TIMHORTONS#24 - \$6.19

5Jul: 160F3B66AC3A46ABA5A3263CD6D32AE6 - \$52.02

5Jul: e-Transfersent EllaAckland RS6K7C - \$70.00

5Jul: MCDONALD'S#192 - \$2.63

5Jul: TIMHORTONS#24 - \$3.45

5Jul: STEAMGAMES.COM - \$4.96

5Jul: OnlineTransfertoDepositAccount-9639 - \$5.00

5Jul: ClosingBalance \$ - \$316.93