



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5836610 E D 03869 00940

M AND S TRANSPORTS LTD.
13915 83 ST NW
EDMONTON AB T5E 2X6

August 27, 2020 to September 25, 2020

Account number: 03869 101-273-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Digital Choice Business™ account package

Royal Bank of Canada

15735 97 ST NW, EDMONTON, AB T5X 0C7

Opening balance on August 27, 2020	\$3,066.96
Total deposits & credits (5)	+ 13,661.27
Total cheques & debits (63)	- 12,719.95
Closing balance on September 25, 2020	= \$4,008.28

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			3,066.96
28 Aug	Interac purchase - 1300 CITY TRUCK STOP	25.99		
	Interac purchase - 6305 A. ALBERTA REGI	140.00		2,900.97
31 Aug	Interac purchase - 3770 ALLSPEC DIESEL	221.25		2,679.72
01 Sep	Interac purchase - 2287 SHELL FLYING J	200.00		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	194.25		
	Insurance Cooperators CSI	420.64		1,862.83
	Monthly fee	5.00		
	Regular transaction fee 3 Drs @ 2.50	7.50		1,850.33
02 Sep	Interac purchase - 1842 HOT PLATES INC	47.25		
	Interac purchase - 4664 ESSO 7-ELEVEN 3	60.00		
	Interac purchase - 9025 TURQUAZ KEBAB H	67.94		1,675.14



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Account Activity Details - continued

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03 Sep	Misc Payment CLARKE TRANSPOR		2,328.24	4,003.38
04 Sep	Interac purchase - 2075 SHELL FLYING J	0.66		
	Interac purchase - 1277 SHELL FLYING J	100.00		
	Interac purchase - 6897 SHELL FLYING J	150.00		
	Online Banking transfer - 6182	859.29		2,893.43
08 Sep	e-Transfer sent abdo	250.00		2,643.43
	Interac purchase - 7684 WAL-MART #1028	3.87		
	Interac purchase - 0442 ESSO 7-ELEVEN 3	3.89		
	Interac purchase - 6652 ESSO 7-ELEVEN 3	3.99		
	Interac purchase - 7015 SHELL FLYING J	7.33		
	Interac purchase - 5691 SHELL FLYING J	7.49		
	Interac purchase - 9986 SUNBAKE PITA BA	10.00		
	Interac purchase - 2107 FOSSIL WORLD JU	23.63		
	Interac purchase - 8146 KABSA THE ULTIM	48.27		
	Interac purchase - 8903 PETRO-CANADA	60.00		
	Interac purchase - 3284 REAL CDN SUPERS	74.94		
	Interac purchase - 6877 ESSO 7-ELEVEN 3	91.87		
	Interac purchase - 1099 ELSAFADI MEDITE	92.67		2,215.48
09 Sep	Interac purchase - 4709 SHELL FLYING J	7.33		
	Interac purchase - 8179 C01 DIT(170ST-O	21.27		2,186.88
10 Sep	Misc Payment CLARKE TRANSPOR		1,955.45	
	Interac purchase - 1377 SHELL FLYING J	3.34		
	Interac purchase - 6755 REAL CDN SUPERS	9.71		4,129.28
11 Sep	Interac purchase - 5802 REAL CDN SUPERS	15.00		
	Interac purchase - 0997 KABSA THE ULTIM	48.27		
	Interac purchase - 3914 SHELL FLYING J	100.00		
	Interac purchase - 0167 FORT GARRY INDU	126.93		3,839.08
14 Sep	Interac purchase - 7995 TIM HORTONS #83	3.14		
	Interac purchase - 0976 PRINCESS AUTO 0	22.00		
	Interac purchase - 6373 WHOLESALE LIQUI	42.29		
	Interac purchase - 4526 SHELL FLYING J	100.00		
	Online transfer sent - 0356 KHALED ALARDUD	300.00		
	Online transfer sent - 9023 KHALED ALARDUD	300.00		3,071.65
15 Sep	Interac purchase - 6284 PETRO-CANADA	80.00		2,991.65
16 Sep	e-Transfer sent Nezar	2,000.00		991.65
	Interac purchase - 3278 TIM HORTONS #75	8.57		
	Interac purchase - 1669 MOBIL@ - 1772	40.00		



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16 Sep	Interac purchase - 9011 COSTCO WHOLESALE	79.56		863.52
17 Sep	e-Transfer sent Nezar	2,000.00		-1,136.48
	Misc Payment CLARKE TRANSPOR		4,356.31	3,219.83
18 Sep	ATM deposit - EI318135		1,180.00	
	e-Transfer sent Nezar	2,000.00		2,399.83
	Interac purchase - 9892 TIM HORTONS #83	4.49		
	ATM Cash-back withdrawal - EI318136	100.00		2,295.34
21 Sep	e-Transfer sent Nezar	600.00		
	e-Transfer sent sarder	1,000.00		695.34
	ATM withdrawal - ED751161	60.00		
	Interac purchase - 7537 TIM HORTONS #28	5.81		
	Interac purchase - 7968 SHELL FLYING J	8.27		
	Insurance Cooperators CSI	342.50		278.76
22 Sep	Interac purchase - 6599 MEDITERRANEAN P	13.00		265.76
24 Sep	Misc Payment CLARKE TRANSPOR		3,841.27	
	Interac purchase - 1527 FIRST TRUCK CEN	8.12		4,098.91
25 Sep	Interac purchase - 9900 TIM HORTONS #22	3.13		
	Interac purchase - 3610 OK GENERAL FOOD	8.43		
	Interac purchase - 0561 PETRO-CANADA	79.07		4,008.28
	Closing balance			4,008.28

Account Fees: \$12.50

