



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

# Business Account Statement

RBDDA30000\_2488851 E D 03869 00126

M AND S TRANSPORTS LTD.  
APT 668  
15019 108 ST NW  
EDMONTON AB T5E 4Y1

March 27, 2020 to April 27, 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](http://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 March 27, 2020	\$2,064.71
Total deposits & credits (8)	+ 11,949.26
Total cheques & debits (33)	- 11,265.16
<b>Closing balance on April 27, 2020</b>	<b>= \$2,748.81</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>2,064.71</b>
30 Mar	Interac purchase - 5088 SHELL FLYING J	1.61		
	Interac purchase - 5477 SHELL C11994	32.61		
	Interac purchase - 7549 SHELL FLYING J	400.00		
	Contactless Interac purchase - 4607 CEDAR SWEETS LT	24.00		
	Online Banking transfer - 8239	164.29		1,442.20
31 Mar	Interac purchase - 8777 SHELL FLYING J	5.37		1,436.83
01 Apr	Interac purchase - 2303 FORT GARRY INDU	220.50		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	197.33		
	Insurance Cooperators CSI	417.88		599.12
	Monthly fee	5.00		594.12
02 Apr	e-Transfer received CHRISTEL MANTLA		220.00	814.12



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Apr	Misc Payment CLARKE TRANSPOR		1,970.75	
	Interac purchase - 7834 SHELL FLYING J	8.70		2,776.17
03 Apr	Interac purchase - 3525 SHELL FLYING J	3.34		
	Interac purchase - 7107 SHELL FLYING J	300.00		
	Contactless Interac purchase - 8466 FORT GARRY INDU	18.17		2,454.66
06 Apr	ATM withdrawal - EJ494892	80.00		2,374.66
07 Apr	Contactless Interac purchase - 8406 TIM HORTONS #16	6.90		2,367.76
08 Apr	Contactless Interac purchase - 3807 MCDONALD'S #626	9.42		2,358.34
09 Apr	Misc Payment CLARKE TRANSPOR		2,371.36	
	Interac purchase - 6083 SHELL FLYING J	300.00		4,429.70
13 Apr	e-Transfer sent fwaziy	2,000.00		2,429.70
	Interac purchase - 9387 MOBIL@ - 1772	44.39		2,385.31
15 Apr	Interac purchase - 4523 SHELL FLYING J	300.00		2,085.31
16 Apr	Misc Payment CLARKE TRANSPOR		1,449.83	
	Interac purchase - 8266 SQ *GLOBAL TAX	787.50		2,747.64
17 Apr	Interac purchase - 6723 PETRO-CANADA	36.06		
	BR TO BR - 5429	1,326.00		1,385.58
20 Apr	ATM deposit - EI311519		3,187.00	
	e-Transfer received BORAMA TRUCKING LTD.		281.00	
	e-Transfer received NADYA ABOBAKER AL MEDGHIW		500.00	
	e-Transfer sent fwaziy	270.00		
	e-Transfer sent fwaziy	1,600.00		3,483.58
	Contactless Interac purchase - 2400 TIM HORTONS #16	2.02		
	Contactless Interac purchase - 9130 MCDONALD'S #626	11.12		
	Insurance Cooperators CSI	279.76		3,190.68
23 Apr	e-Transfer sent fwaziy	2,000.00		1,190.68
	Misc Payment CLARKE TRANSPOR		1,969.32	
	Online Banking transfer - 6266	408.80		2,751.20



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Apr	Contactless Interac purchase - 9448 TIM HORTONS #27	2.39		2,748.81
	<b>Closing balance</b>			<b>2,748.81</b>

**Account Fees: \$5.00**

