



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

Business Account Statement

RBBDA30000_8615870 E D 03869 00248

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

December 27, 2019 to January 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

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 December 27, 2019	\$2,043.96
Total deposits & credits (4)	+ 10,047.65
Total cheques & debits (49)	- 9,916.39
Closing balance on January 27, 2020	= \$2,175.22

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,043.96
30 Dec	ATM deposit - ED214139		2,373.00	4,416.96
	Interac purchase - 7577 SAVE ON MEAT AN	292.00		
	Contactless Interac purchase - 8910 MO'S PIZZA AND	20.47		
	Contactless Interac purchase - 6473 PARADISO PASTRI	24.00		
	Contactless Interac purchase - 5214 MEDICINE PLACE	71.27		
	Online transfer sent - 6841 KHALED ALARDUD	200.00		3,809.22
02 Jan	Interac purchase - 5900 MOBIL@ - 1772	57.60		
	Contactless Interac purchase - 4762 REAL CDN SUPERS	72.54		
	Safe deposit box fee Incl GST: \$4.50	94.50		
	Misc Payment PAY-FILE FEES	2.00		



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Jan	Auto Insurance MILLENNIUM INS	197.33		
	Insurance Cooperators CSI	417.92		2,967.33
	Monthly fee	5.00		
	Regular transaction fee 1 Dr @ 2.50	2.50		2,959.83
03 Jan	Interac purchase - 0389 SHELL FLYING J	300.00		2,659.83
06 Jan	e-Transfer received G.S.B. TRUCKING INC.		4,204.71	6,864.54
	Interac purchase - 8280 NORTH TOWN REGIS	75.00		
	Interac purchase - 8114 PETRO-CANADA	80.00		
	Interac purchase - 7944 NORTH TOWN REGIS	229.00		
	Contactless Interac purchase - 5030 ELSAFADI FOOD M	47.86		
	Online transfer sent - 5883 KHALED ALARDUD	200.00		6,232.68
07 Jan	Contactless Interac purchase - 3419 TIM HORTONS #83	4.49		6,228.19
08 Jan	Contactless Interac purchase - 4904 SPECTRUM TEL	10.50		
	Contactless Interac purchase - 4440 REAL CDN SUPERS	36.00		6,181.69
09 Jan	Contactless Interac purchase - 5173 TIM HORTONS #34	6.15		6,175.54
10 Jan	ATM deposit - EI311662		1,328.00	
	e-Transfer sent Bashir	2,000.00		5,503.54
	Contactless Interac purchase - 2311 SUNBAKE PITA BA	7.25		
	Contactless Interac purchase - 9423 SUNBAKE PITA BA	7.25		
	Contactless Interac purchase - 5781 THE BEDOUINS RE	40.95		5,448.09
13 Jan	e-Transfer sent Bashir	2,000.00		3,448.09
	Interac purchase - 6190 CREIT ESSO	60.00		
	Contactless Interac purchase - 6272 TOP 1 MASSAGE &	52.50		
	Online Banking transfer - 9243	62.74		3,272.85
14 Jan	e-Transfer sent Bashir	1,800.00		1,472.85
15 Jan	Interac purchase - 2798 C01 DIT(170ST-O	50.99		
	Contactless Interac purchase - 5990 REAL CDN SUPERS	44.78		1,377.08
16 Jan	Interac purchase - 2146 SHELL FLYING J	200.00		1,177.08
17 Jan	Payroll Deposit G.S.B. TRUCKING		2,141.94	
	Interac purchase - 7327 LUCKY SUPERMARK	14.55		



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Account Activity Details - continued

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17 Jan	Contactless Interac purchase - 2500 REAL CDN SUPERS	34.46		
	Contactless Interac purchase - 1589 SHOPPERS DRUG M	36.74		3,233.27
20 Jan	Interac purchase - 2645 SHELL FLYING J	300.00		
	Insurance Cooperators CSI	279.84		2,653.43
21 Jan	Interac purchase - 2830 SHELL FLYING J	300.00		
	Contactless Interac purchase - 0977 TIM HORTONS #74	2.09		2,351.34
23 Jan	Interac purchase - 8967 C01 DIT(170ST-O	56.39		
	Interac purchase - 5683 PETRO-CANADA	57.39		2,237.56
24 Jan	Contactless Interac purchase - 2501 TIM HORTONS #83	8.84		2,228.72
27 Jan	Contactless Interac purchase - 0946 TIM HORTONS #11	2.09		
	Contactless Interac purchase - 5091 TIM HORTONS #11	2.09		
	Contactless Interac purchase - 7842 KABSA THE ULTIM	2.63		
	Contactless Interac purchase - 0939 KABSA THE ULTIM	46.69		2,175.22
	Closing balance			2,175.22

Account Fees: \$7.50

