



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

Business Account Statement

RBDDA30000_1105443 E D 03869 00516

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

November 27, 2020 to December 24, 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 November 27, 2020 | \$6,201.77 |
| Total deposits & credits (7) | + 22,479.82 |
| Total cheques & debits (41) | - 21,861.40 |
| Closing balance on December 24, 2020 | = \$6,820.19 |

Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--|-----------------------|-------------------------|-----------------|
| | Opening balance | | | 6,201.77 |
| 30 Nov | ATM deposit - EI319243 | | 990.00 | 7,191.77 |
| | Interac purchase - 8233 TIM HORTONS #11 | 6.51 | | |
| | Interac purchase - 0503 SHELL FLYING J | 300.00 | | |
| | Interac purchase - 0932 SHELL FLYING J | 300.00 | | |
| | Online Banking transfer - 9510 | 268.05 | | 6,317.21 |
| 01 Dec | e-Transfer sent Bashir | 2,000.00 | | 4,317.21 |
| | Interac purchase - 9071 TRUCKCO MECHANI | 82.96 | | |
| | Online transfer sent - 8027 KHALED ALARDUD | 1,000.00 | | |
| | Misc Payment PAY-FILE FEES | 2.00 | | |
| | Auto Insurance MILLENNIUM INS | 194.25 | | |
| | Insurance Cooperators CSI | 989.27 | | 2,048.73 |
| | Item returned unpaid S00814 | 990.00 | | |



Business Account Statement

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Account Activity Details - continued

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---|-----------------------|-------------------------|--------------|
| 01 Dec | Monthly fee | 5.00 | | |
| | Regular transaction fee 4 Drs @ 2.50 | 10.00 | | 1,043.73 |
| 02 Dec | Interac purchase - 9814 ESSO 7-ELEVEN 3 | 100.00 | | |
| | Online transfer sent - 5837 KHALED ALARDUD | 100.00 | | |
| | Item returned unpaid fee | 7.00 | | 836.73 |
| 03 Dec | e-Transfer sent Bashir | 1,262.00 | | -425.27 |
| | Misc Payment CLARKE TRANSPOR | | 5,108.57 | |
| | Interac purchase - 2278 FIRST TRUCK CEN | 18.52 | | 4,664.78 |
| 04 Dec | Interac purchase - 9446 PETRO-CANADA | 15.35 | | 4,649.43 |
| 07 Dec | e-Transfer received NADYA ABOBAKER AL MEDGHIW CAVnK5Pj | | 70.00 | |
| | e-Transfer sent Bashir | 1,300.00 | | 3,419.43 |
| | Deposit | | 2,500.00 | |
| | ATM withdrawal - ED215811 | 145.00 | | |
| | Interac purchase - 5843 SAFEWAY GAS BAR | 9.36 | | |
| | Interac purchase - 2336 TURQUAZ KEBAB H | 28.30 | | |
| | Interac purchase - 1304 PETRO-CANADA | 80.00 | | 5,656.77 |
| 08 Dec | Interac purchase - 4194 TIM HORTONS #74 | 4.17 | | |
| | Interac purchase - 0590 SHELL FLYING J | 300.00 | | |
| | Interac purchase - 5858 SHELL FLYING J | 300.00 | | 5,052.60 |
| 09 Dec | Interac purchase - 3084 TIM HORTONS #83 | 2.09 | | |
| | Interac purchase - 5887 PETRO-CANADA | 3.99 | | |
| | Online transfer sent - 2072 KHALED ALARDUD | 200.00 | | |
| | Cheque - 999999 | 3,858.25 | | 988.27 |
| 10 Dec | Misc Payment CLARKE TRANSPOR | | 4,416.18 | |
| | Interac purchase - 8056 TING TING MASSA | 73.50 | | |
| | Cheque - 999434 | 3,000.00 | | 2,330.95 |
| 11 Dec | Interac purchase - 9441 SAVE ON MEAT AN | 33.00 | | |
| | Online Banking transfer - 0526 | 2,053.38 | | |
| | Chq Printing Fee CHQ/DEP ORDER | 152.05 | | 92.52 |
| 17 Dec | Misc Payment CLARKE TRANSPOR | | 4,198.52 | |
| | Interac purchase - 1540 HUSKY BRANDON P | 200.00 | | 4,091.04 |
| 21 Dec | Interac purchase - 9933 SHELL C03403 | 80.69 | | |
| | Interac purchase - 1900 SHELL FLYING J | 400.00 | | |
| | Insurance Cooperators CSI | 487.34 | | 3,123.01 |
| 24 Dec | Misc Payment CLARKE TRANSPOR | | 5,196.55 | |



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Account number: 03869 101-273-1

Account Activity Details - continued

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--------------------------------|-----------------------|-------------------------|--------------|
| 24 Dec | Online Banking transfer - 2664 | 1,499.37 | | 6,820.19 |
| | Closing balance | | | 6,820.19 |

Account Fees: \$22.00



Business Account Statement


November 27, 2020 to December 24, 2020

Account number: 03869 101-273-1

Serial #: 999434

Amount: \$3,000.00

999434
DATE 2020-12-03
Y Y Y Y M M D D

PAY to 1709186 Alberta inc
the order of Three thousand only \$ 3000 #
DOLLARS 

ROYAL BANK OF CANADA
NANAIMO CENTRE BRANCH
15755 - 57 STREET NW
EDMONTON, AB T5C 0C7

RE buy truck PER KH

⑆999434⑆ ⑆03869⑆003⑆ ⑆01⑆ 273⑆ 1⑆

Printer ID# 1021

63189-004 5259594
12/10/2020 5:21:39 PM
Mobile Deposit 2619
6545280295


Endorsement - Signature or Stamp

BACKVERSO

Serial #: 999999

Amount: \$3,858.25

DATE 2020-12-05
Y Y Y Y M M D D

PAY to FJR Trucking Ltd
the order of \$3,858.25 #
DOLLARS 

RE Sub contract PER KH

⑆03869⑆003⑆ ⑆01⑆ 273⑆ 1⑆

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05179-003
Account Number: 1013754
Date (YYYYMMDD): 20201209
Item Sequence Number: 7031198300

ATMID: ED21
Envelope #: 564

Endorsement - Signature or Stamp

BACKVERSO

