



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

Business Account Statement

RBDDA30000_3160276 E D 03869 00147

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

April 27, 2020 to May 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 April 27, 2020	\$2,748.81
Total deposits & credits (6)	+ 49,769.94
Total cheques & debits (38)	- 27,073.30
Closing balance on May 27, 2020	= \$25,445.45

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,748.81
30 Apr	e-Transfer sent fwaziy	2,000.00		748.81
	Online Banking transfer - 5233		40,000.00	
	Misc Payment CLARKE TRANSPOR		2,341.05	43,089.86
01 May	ATM deposit - EI313830		682.35	43,772.21
	BR TO BR - 1599	4,323.00		
	Online Banking transfer - 5664	95.55		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	197.33		
	Insurance Cooperators CSI	451.84		38,702.49
	Monthly fee	5.00		
	Regular transaction fee 1 Dr @ 2.50	2.50		38,694.99
04 May	e-Transfer sent fwaziy	200.00		38,494.99



Business Account Statement

April 27, 2020 to May 27, 2020
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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 May	Interac purchase - 3421 SHELL FLYING J	400.00		
	Contactless Interac purchase - 3351 TIM HORTONS #16	7.73		38,087.26
06 May	Contactless Interac purchase - 5070 MCDONALD'S #400	9.83		
	BR TO BR - 5429	3,000.00		
	BR TO BR - 1599	5,721.20		29,356.23
07 May	Misc Payment CLARKE TRANSPOR		1,310.69	
	Interac purchase - 0394 SHELL FLYING J	47.64		
	Contactless Interac purchase - 2471 FORT GARRY INDU	14.23		30,605.05
11 May	ATM deposit - EI315544		1,302.25	
	e-Transfer sent abulhafat	1,500.00		30,407.30
	Contactless Interac purchase - 7495 TIM HORTONS #29	2.50		
	BR TO BR - 1599	4,276.80		26,128.00
12 May	Interac purchase - 0441 SHELL FLYING J	400.00		25,728.00
13 May	Interac purchase - 7582 SHELL C11994	19.94		
	Interac purchase - 4351 CALG CO-OP GAS	47.34		
	Contactless Interac purchase - 0703 MCDONALD'S #290	10.38		25,650.34
14 May	Misc Payment CLARKE TRANSPOR		4,133.60	
	Contactless Interac purchase - 7238 TIM HORTONS #21	9.40		29,774.54
19 May	Interac purchase - 9324 CITY TRUCK STOP	362.84		
	Contactless Interac purchase - 0235 TIM HORTONS #16	2.50		
	Contactless Interac purchase - 0468 C01 DIT(170ST-O	13.40		
	Contactless Interac purchase - 3014 CITY TRUCK STOP	36.86		
	Contactless Interac purchase - 2261 FIRST TRUCK CEN	69.60		
	Insurance Cooperators CSI	290.50		28,998.84
20 May	Interac purchase - 4142 RITCHIE BROS.AU	1,848.00		
	Online Banking Interac purchase - 6079 Canada Revenue	885.00		26,265.84
22 May	Interac purchase - 1644 MOBIL@ - 1772	54.16		
	Interac purchase - 3000 PRINCESS AUTO 0	157.48		



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 May	Contactless Interac purchase - 2291 TIM HORTONS #11	2.29		26,051.91
25 May	Interac purchase - 4585 SHELL FLYING J	400.00		
	Contactless Interac purchase - 0620 TIM HORTONS #11	10.46		
	Cash withdrawal	196.00		25,445.45
	Closing balance			25,445.45

Account Fees: \$7.50

