



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

# Business Account Statement

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

January 27, 2020 to February 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 January 27, 2020	\$2,175.22
Total deposits & credits (5)	+ 15,250.10
Total cheques & debits (59)	- 11,322.22
<b>Closing balance on February 27, 2020</b>	<b>= \$6,103.10</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>2,175.22</b>
28 Jan	Interac purchase - 9549 PRINCESS AUTO 0	262.87		
	Contactless Interac purchase - 1881 TIM HORTONS #24	4.48		
	Contactless Interac purchase - 0296 MCDONALD'S #626	7.12		1,900.75
29 Jan	Interac purchase - 1066 SHELL FLYING J	9.57		
	Interac purchase - 2019 SHELL FLYING J	400.00		1,491.18
30 Jan	Online transfer sent - 0426 KHALED ALARDUD	300.00		
	Online Banking transfer - 8130	267.74		923.44
03 Feb	Payroll Deposit G.S.B. TRUCKING		1,238.91	
	Interac purchase - 5388 SHELL FLYING J	400.00		
	Contactless Interac purchase - 8145 TIM HORTONS #16	2.09		



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Feb	Contactless Interac purchase - 4116 WHOLESALE LIQUI	8.84		
	Contactless Interac purchase - 3183 STAPLES #244	11.42		
	Contactless Interac purchase - 9963 SAVE ON MEAT AN	55.54		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	197.33		
	Insurance Cooperators CSI	417.92		1,067.21
	Monthly fee	5.00		
	Regular transaction fee 1 Dr @ 2.50	2.50		1,059.71
04 Feb	Interac purchase - 3073 FLEET BRAKE BR9	33.60		1,026.11
05 Feb	Interac purchase - 2157 PETRO-CANADA	50.00		976.11
07 Feb	Interac purchase - 7323 SHELL FLYING J	200.00		
	Contactless Interac purchase - 3703 FORT GARRY INDU	11.13		
	Online transfer sent - 2386 KHALED ALARDUD	300.00		464.98
10 Feb	Interac purchase - 3398 C01 DIT(170ST-O	41.35		
	Interac purchase - 9242 SHELL FLYING J	300.00		
	Contactless Interac purchase - 7043 ELSAFADI FOOD M	8.89		
	Contactless Interac purchase - 9967 TIM HORTONS #83	11.60		
	Contactless Interac purchase - 0237 PARADISO PASTRI	34.84		68.30
11 Feb	Contactless Interac purchase - 2733 ELSAFADI FOOD M	16.97		51.33
13 Feb	Misc Payment CLARKE TRANSPOR		4,630.80	
	Interac purchase - 7819 SHELL FLYING J	300.00		
	Contactless Interac purchase - 5127 REAL CDN SUPERS	17.13		4,365.00
14 Feb	Interac purchase - 3307 REAL CDN SUPERS	35.57		
	Interac purchase - 1610 LAVISH SALON &	42.00		4,287.43
17 Feb	e-Transfer received G.S.B. TRUCKING INC.		2,493.42	
	e-Transfer sent Bashir	2,000.00		4,780.85
	Interac purchase - 5547 CITY TRUCK STOP	35.65		
	Interac purchase - 1035 CITY TRUCK STOP	566.01		
	Contactless Interac purchase - 0201 TIM HORTONS #24	2.09		



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Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Feb	Contactless Interac purchase - 6095 PARADISO PASTRI	13.00		
	Contactless Interac purchase - 5474 REAL CDN SUPERS	32.44		
	Online transfer sent - 7731 KHALED ALARDUD	400.00		
	Online Banking transfer - 7728	2,241.36		1,490.30
18 Feb	Contactless Interac purchase - 8874 TIM HORTONS #83	2.09		
	Contactless Interac purchase - 0842 STAPLES #244	12.59		1,475.62
19 Feb	Contactless Interac purchase - 4434 ELSAFADI MEDITE	43.23		
	Contactless Interac purchase - 6667 XIAO PING FOOT	63.00		
	Insurance Cooperators CSI	279.84		1,089.55
20 Feb	Misc Payment CLARKE TRANSPOR		3,104.03	
	Interac purchase - 2600 SHELL FLYING J	9.89		
	Contactless Interac purchase - 7176 TIM HORTONS #83	9.11		4,174.58
21 Feb	e-Transfer sent Bashir	1,000.00		3,174.58
	ATM withdrawal - EI313522	480.00		
	Interac purchase - 9128 SHELL C11994	61.36		2,633.22
24 Feb	Contactless Interac purchase - 2629 TIM HORTONS #34	4.18		
	Contactless Interac purchase - 5736 REAL CDN SUPERS	8.36		
	Contactless Interac purchase - 9656 ELSAFADI FOOD M	10.67		
	Contactless Interac purchase - 2402 PARADISO PASTRI	20.00		
	Contactless Interac purchase - 5342 THE BEDOUINS RE	21.00		2,569.01
25 Feb	Interac purchase - 8241 TURQUAZ KEBAB H	32.50		
	Contactless Interac purchase - 2714 TIM HORTONS #16	4.48		2,532.03
27 Feb	Misc Payment CLARKE TRANSPOR		3,782.94	
	Interac purchase - 7147 SHELL FLYING J	200.00		



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Feb	Contactless Interac purchase - 0672 REAL CDN SUPERS	11.87		6,103.10
	<b>Closing balance</b>			<b>6,103.10</b>
<b>Account Fees: \$7.50</b>				

