



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

# Business Account Statement

RBDDA30000\_7220269 E D 03869 00558

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

October 27, 2020 to November 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 October 27, 2020	\$1,739.01
Total deposits & credits (9)	+ 30,152.23
Total cheques & debits (53)	- 25,689.47
<b>Closing balance on November 27, 2020</b>	<b>= \$6,201.77</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,739.01</b>
28 Oct	Interac purchase - 8981 VEGGIE PALACE	13.00		
	Interac purchase - 2498 MCDONALD'S #407	15.29		
	Interac purchase - 7804 SAVE ON MEAT AN	51.48		
	Interac purchase - 9724 SHELL FLYING J	300.00		
	Online transfer sent - 2219 KHALED ALARDUD	100.00		1,259.24
29 Oct	Misc Payment CLARKE TRANSPOR		3,590.88	4,850.12
30 Oct	e-Transfer received BORAMA TRUCKING LTD.		2,171.25	7,021.37
	Interac purchase - 2382 SHELL FLYING J	300.00		6,721.37
02 Nov	Interac purchase - 1660 FIRST TRUCK CEN	11.34		
	Interac purchase - 0736 MOBIL@ - 1772	20.00		
	Online transfer sent - 2597 KHALED ALARDUD	1,250.00		
	Misc Payment PAY-FILE FEES	2.00		



## Business Account Statement

October 27, 2020 to November 27, 2020  
Account number: 03869 101-273-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Nov	Auto Insurance MILLENNIUM INS	194.25		
	Insurance Cooperators CSI	989.27		4,254.51
	Monthly fee	5.00		
	Regular transaction fee 3 Drs @ 2.50	7.50		4,242.01
04 Nov	Interac purchase - 5363 PETRO-CANADA	20.00		
	Interac purchase - 6089 OMEGA LOCKSMITH	260.00		3,962.01
05 Nov	Misc Payment CLARKE TRANSPOR		5,805.12	
	Cash withdrawal	5,000.00		4,767.13
06 Nov	e-Transfer received		500.00	5,267.13
	Interac purchase - 5559 THE BEDOUINS RE	68.23		5,198.90
09 Nov	e-Transfer received BORAMA TRUCKING LTD.		300.00	5,498.90
	ATM withdrawal - ED757928	1,000.00		
	Interac purchase - 3851 PRINCESS AUTO 0	20.99		
	Interac purchase - 8284 ESSO 7-ELEVEN 3	72.79		
	Online transfer sent - 7799 KHALED ALARDUD	100.00		
	Cheque - 999435	1,822.75		
	Cheque - 999429	2,251.50		230.87
12 Nov	Misc Payment CLARKE TRANSPOR		5,603.90	
	ATM withdrawal - EI316767	200.00		
	Interac purchase - 4225 TIM HORTONS #24	6.05		
	Interac purchase - 6871 FIRST TRUCK CEN	59.41		
	Online transfer sent - 3947 KHALED ALARDUD	1,000.00		4,569.31
13 Nov	e-Transfer received BORAMA TRUCKING LTD.		2,411.00	6,980.31
	Interac purchase - 2816 SHELL FLYING J	75.00		
	Interac purchase - 1153 SHELL FLYING J	300.00		
	Online Banking transfer - 4671	2,053.38		4,551.93
16 Nov	e-Transfer sent khaled alamari	1,537.45		3,014.48
	Interac purchase - 8727 TURQUAZ KEBAB H	66.89		2,947.59
17 Nov	Interac purchase - 0648 SHELL FLYING J	400.00		
	Cheque - 999430	1,978.00		569.59
19 Nov	Misc Payment CLARKE TRANSPOR		4,106.69	
	Interac purchase - 1829 C01 DIT(170ST-O	89.44		
	Insurance Cooperators CSI	487.34		4,099.50
20 Nov	e-Transfer sent Bashir	2,000.00		2,099.50
23 Nov	ATM withdrawal - EI318148	100.00		
	Interac purchase - 1844 BIANCA AMORS LI	8.40		
	Interac purchase - 9092 WALMART STORE #	12.60		



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

## Business Account Statement

October 27, 2020 to November 27, 2020  
Account number: 03869 101-273-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Nov	Interac purchase - 9591 CITY TRUCK STOP	25.99		
	Interac purchase - 5304 NORTH CENTRAL C	76.01		
	Interac purchase - 3597 SHELL FLYING J	265.20		
	Interac purchase - 9339 CITY TRUCK STOP	500.85		1,110.45
24 Nov	Interac purchase - 1125 TIM HORTONS #63	3.13		
	Interac purchase - 5355 SHELL FLYING J	50.00		
	Interac purchase - 5888 COPART #204	93.45		963.87
25 Nov	Interac purchase - 8918 TURQUAZ KEBAB H	7.35		
	Interac purchase - 8892 EDMONTON FADEZ	33.50		
	Interac purchase - 5908 TURQUAZ KEBAB H	70.04		
	Interac purchase - 7580 SHELL FLYING J	300.00		552.98
26 Nov	Misc Payment CLARKE TRANSPOR		5,663.39	
	Interac purchase - 1139 TURQUAZ KEBAB H	14.60		6,201.77
	<b>Closing balance</b>			<b>6,201.77</b>

**Account Fees: \$12.50**



# Business Account Statement

October 27, 2020 to November 27, 2020  
Account number: 03869 101-273-1

Serial #: 999429 Amount: \$2,251.50

999429  
DATE 2020-10-28  
Y Y Y Y M M D D  
PAY to the order of FJR Trucking Ltd \$2251.50 #  
100 DOLLARS  
ROYAL BANK OF CANADA  
NANAIMO CENTRE BRANCH  
15735 - 87 STREET N.W.  
EDMONTON, AB T5A 0C7  
RE Sub contract PER klp  
⑈999429⑈ ⑆03869⑆003⑆ ⑆01⑆273⑆1⑈

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05179-003  
Account Number: 1013754  
Date (YYYYMMDD): 20201109  
Item Sequence Number: 7034879444  
Printer ID# 1021  
ATMID: ED21  
Envelope #: 994  
Endorsement - Signature or Stamp  
BACKVERSO

Serial #: 999430 Amount: \$1,978.00

999430  
DATE 2020-11-15  
Y Y Y Y M M D D  
PAY to the order of FJR Trucking Ltd \$1978 #  
thousand nine hundred seventy eight #  
100 DOLLARS  
ROYAL BANK OF CANADA  
NANAIMO CENTRE BRANCH  
15735 - 87 STREET N.W.  
EDMONTON, AB T5A 0C7  
RE Sub contract PER klp  
⑈999430⑈ ⑆03869⑆003⑆ ⑆01⑆273⑆1⑈

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05179-003  
Account Number: 1013754  
Date (YYYYMMDD): 20201117  
Item Sequence Number: 7036366663  
Printer ID# 1021  
ATMID: ED21  
Envelope #: 154  
Endorsement - Signature or Stamp  
BACKVERSO

Serial #: 999435 Amount: \$1,822.75

999435  
DATE 2020-10-16  
Y Y Y Y M M D D  
PAY to the order of FJR Trucking Ltd \$1822.75 #  
100 DOLLARS  
ROYAL BANK OF CANADA  
NANAIMO CENTRE BRANCH  
15735 - 87 STREET N.W.  
EDMONTON, AB T5A 0C7  
RE Sub contractor PER klp  
⑈999435⑈ ⑆03869⑆003⑆ ⑆01⑆273⑆1⑈

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05179-003  
Account Number: 1013754  
Date (YYYYMMDD): 20201109  
Item Sequence Number: 7034879452  
Printer ID# 1021  
ATMID: ED21  
Envelope #: 993  
Endorsement - Signature or Stamp  
BACKVERSO

