



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

Business Account Statement

RBDDA30000_5214369 E D 03869 00780

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

July 27, 2020 to August 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 July 27, 2020	\$322.92
Total deposits & credits (10)	+ 22,370.52
Total cheques & debits (41)	- 19,626.48
Closing balance on August 27, 2020	= \$3,066.96

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			322.92
28 Jul	Interac purchase - 0174 TIM HORTONS #11	12.22		
	Interac purchase - 1199 CREIT ESSO	60.00		250.70
30 Jul	Misc Payment CLARKE TRANSPOR		1,339.81	
	ATM withdrawal - EE578768	200.00		1,390.51
03 Aug	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	207.37		
	Insurance Cooperators CSI	420.64		760.50
	Monthly fee	5.00		
	Regular transaction fee 1 Dr @ 2.50	2.50		753.00
04 Aug	Interac purchase - 0660 C01 DIT(170ST-O	165.77		587.23
06 Aug	Misc Payment CLARKE TRANSPOR		1,987.64	
	Interac purchase - 0705 VEGGIE PALACE	2.65		2,572.22



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Aug	e-Transfer received NISMAH PAINTERS LTD.		1,000.00	3,572.22
10 Aug	e-Transfer received RACHID BOUDLAL		100.00	
	e-Transfer received BORAMA TRUCKING LTD.		500.00	4,172.22
	ATM withdrawal - EI311320	100.00		
	Interac purchase - 8333 TURQUAZ KEBAB H	23.05		
	Interac purchase - 0512 YELLOWHD HUSKY	30.00		
	Interac purchase - 1703 EDMONTON FADEZ	32.50		3,986.67
11 Aug	Interac purchase - 7698 SHELL FLYING J	15.73		3,970.94
12 Aug	Online transfer sent - 7219 KHALED ALARDUD	300.00		3,670.94
13 Aug	Misc Payment CLARKE TRANSPOR		1,706.76	
	Interac purchase - 3210 SHELL C22576	5.25		
	Interac purchase - 9484 SAVE ON MEAT AN	40.74		
	Online Banking transfer - 1510	1,520.01		3,811.70
17 Aug	ATM deposit - ED760484		10,000.00	
	e-Transfer received Harpreet		415.00	14,226.70
	Interac purchase - 5706 TIM HORTONS #42	6.47		
	Interac purchase - 6088 FIRST TRUCK CEN	9.24		
	Interac purchase - 3119 PARADISO PASTRI	20.00		
	Interac purchase - 4187 REAL CDN SUPERS	24.85		
	Interac purchase - 2911 ESSO 7-ELEVEN 3	30.00		
	Interac purchase - 7194 CITY TRUCK STOP	31.50		
	Interac purchase - 3660 CITY TRUCK STOP	31.71		
	Interac purchase - 6798 MOBIL@ - 1772	60.00		
	BR TO BR - 1599	3,987.81		
	Online Banking transfer - 8076	5.45		10,019.67
19 Aug	Online transfer sent - 0209 KHALED ALARDUD	1,500.00		
	Insurance Cooperators CSI	290.50		8,229.17
20 Aug	Misc Payment CLARKE TRANSPOR		2,601.64	
	Interac purchase - 8987 TIM HORTONS #16	2.09		
	Interac purchase - 5348 TIM HORTONS #27	3.13		
	Interac purchase - 7588 TIM HORTONS #16	5.85		
	Interac purchase - 1525 SHELL FLYING J	7.49		
	Interac purchase - 7231 CITY TRUCK STOP	331.34		
	BR TO BR - 1599	9,440.20		1,040.71
24 Aug	ATM withdrawal - EI313620	500.00		
	Interac purchase - 2002 MEDITERRANEAN P	18.50		
	Cash withdrawal	80.00		442.21



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27 Aug	Misc Payment CLARKE TRANSPOR		2,719.67	
	Interac purchase - 5374 FIRST TRUCK CEN	94.92		3,066.96
	Closing balance			3,066.96

Account Fees: \$7.50

