



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

Business Account Statement

RBBD30000_4522331 E D 03869 00777

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

June 26, 2020 to July 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 June 26, 2020	\$4,957.08
Total deposits & credits (8)	+ 13,648.95
Total cheques & debits (68)	- 18,283.11
Closing balance on July 27, 2020	= \$322.92

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			4,957.08
29 Jun	Interac purchase refund - 9336 NORTH TOWN REGIS		93.00	
	e-Transfer received abdinasir		750.00	5,800.08
	Interac purchase - 6999 NORTH TOWN REGIS	121.00		
	Interac purchase - 3442 ALLSPEC DIESEL	262.50		
	Contactless Interac purchase - 4128 TIM HORTONS #16	2.09		
	Contactless Interac purchase - 9991 BINGO PIZZA DON	3.68		
	Contactless Interac purchase - 9359 TIM HORTONS #75	5.23		
	Contactless Interac purchase - 7119 SPECTRUM TEL	10.50		
	Contactless Interac purchase - 3182 T&T SUPERMARKET	11.29		



Business Account Statement

June 26, 2020 to July 27, 2020
Account number: 03869 101-273-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Jun	Contactless Interac purchase - 4643 TIM HORTONS #16	12.23		
	Contactless Interac purchase - 1435 PARADISO PASTRI	18.64		
	Contactless Interac purchase - 1456 BINGO PIZZA DON	35.05		
	Contactless Interac purchase - 6320 REAL CDN SUPERS	57.73		
	Contactless Interac purchase - 7341 KARIM MEATS	75.00		
	Online transfer sent - 9823 KHALED ALARDUD	170.00		
	Online Banking transfer - 2897	340.12		4,675.02
30 Jun	Interac purchase - 7999 NORTH TOWN REGIS	93.00		
	Contactless Interac purchase - 0594 TIM HORTONS #23	2.09		
	Contactless Interac purchase - 2341 SAVE ON MEAT AN	40.00		
	Contactless Interac purchase - 6673 ELSAFADI MEDITE	60.83		4,479.10
02 Jul	Misc Payment CLARKE TRANSPOR		3,038.63	
	Interac purchase - 0592 SHELL FLYING J	500.00		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	207.33		
	Insurance Cooperators CSI	420.64		6,387.76
	Monthly fee	5.00		
	Regular transaction fee 1 Dr @ 2.50	2.50		6,380.26
03 Jul	Contactless Interac purchase - 3506 TIM HORTONS #83	5.74		6,374.52
06 Jul	Interac purchase - 0671 THE HOME DEPOT	138.61		
	Interac purchase - 0869 SAVE ON MEAT AN	173.78		
	Contactless Interac purchase - 6005 LAZIO 97	3.68		
	Contactless Interac purchase - 4420 LAZIO 97	7.35		
	Contactless Interac purchase - 7818 ELSAFADI FOOD M	18.55		
	Contactless Interac purchase - 3583 ELSAFADI MEDITE	47.52		
	Online transfer sent - 8779 KHALED ALARDUD	150.00		5,835.03
07 Jul	Interac purchase refund - 9043 THE HOME DEPOT		50.38	5,885.41
	Interac purchase - 1234 THE HOME DEPOT	6.80		
	Interac purchase - 3196 SHELL FLYING J	400.00		5,478.61



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

Business Account Statement

June 26, 2020 to July 27, 2020

Account number: 03869 101-273-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Jul	Contactless Interac purchase - 6409 TIM HORTONS #24	7.20		5,471.41
09 Jul	Misc Payment CLARKE TRANSPOR		2,268.24	7,739.65
10 Jul	Online Banking transfer - 5365	426.90		7,312.75
13 Jul	e-Transfer sent abudallha	2,000.00		
	e-Transfer sent abudallha	2,000.00		3,312.75
	ATM withdrawal - EA568244	500.00		
	Interac purchase - 0485 TIM HORTONS #24	2.09		
	Interac purchase - 1920 SHELL FLYING J	9.44		
	Interac purchase - 7616 FIRST TRUCK CEN	13.71		
	Interac purchase - 2939 COSTCO GAS W154	74.07		
	Interac purchase - 8059 WHOLESALE LIQUI	104.95		
	Interac purchase - 2953 COSTCO WHOLESALE	278.89		2,329.60
14 Jul	Interac purchase - 4667 TIM HORTONS #29	2.08		2,327.52
15 Jul	e-Transfer sent nagi	260.00		2,067.52
	Interac purchase - 4714 TIM HORTONS #11	3.13		2,064.39
16 Jul	Misc Payment CLARKE TRANSPOR		2,670.84	
	Interac purchase - 4240 DONAIR LAND	35.00		
	Interac purchase - 2595 JIFFY LUBE	141.90		
	Interac purchase - 0666 SHELL FLYING J	400.00		4,158.33
17 Jul	Interac purchase - 2977 TIM HORTONS #39	7.89		
	Interac purchase - 0481 MCDONALD'S #402	37.76		
	Interac purchase - 8488 PETRO-CANADA	39.99		
	Interac purchase - 1312 SHELL C10381	41.74		4,030.95
20 Jul	Interac purchase - 7051 TIM HORTONS #36	6.78		
	Interac purchase - 1544 BANFF GONDOLA	30.00		
	Interac purchase - 7592 MCDONALD'S #231	36.04		
	Interac purchase - 4364 HUSKY LAKE LOUI	38.22		
	Interac purchase - 6179 BANFF GONDOLA	147.00		
	Insurance Cooperators CSI	290.50		3,482.41
21 Jul	ATM deposit - EI318300		1,350.00	4,832.41
22 Jul	Interac purchase - 9502 MOBIL@ - 1772	75.61		
	Interac purchase - 9172 MOBIL@ - 1772	100.00		4,656.80
23 Jul	Misc Payment CLARKE TRANSPOR		3,427.86	
	Online transfer sent - 3928 KHALED ALARDUD	1,000.00		
	Online Banking transfer - 2282	677.52		6,407.14



Business Account Statement

June 26, 2020 to July 27, 2020

Account number: 03869 101-273-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 Jul	Interac purchase - 0751 PRINCESS AUTO 0	31.48		
	Cash withdrawal	6,048.45		327.21
27 Jul	Interac purchase - 5253 QUALITY DRY CLE	4.29		322.92
	Closing balance			322.92

Account Fees: \$7.50

