



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

Business Account Statement

RBBD30000_6535865 E D 03869 00935

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

September 25, 2020 to October 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 September 25, 2020	\$4,008.28
Total deposits & credits (9)	+ 22,541.59
Total cheques & debits (63)	- 24,810.86
Closing balance on October 27, 2020	= \$1,739.01

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			4,008.28
28 Sep	Interac purchase - 6060 WALMART STORE #	11.50		
	Interac purchase - 2492 PITA BASKET	42.00		
	Interac purchase - 8041 FAS GAS REFINER	50.00		
	Interac purchase - 5953 FATIMA RESTAURA	52.40		
	Interac purchase - 1172 JERUSALEM SHAWA	52.49		
	Online Banking transfer - 2307	1,444.36		2,355.53
29 Sep	Interac purchase - 7418 XIAO PING FOOT	63.00		2,292.53
30 Sep	Interac purchase - 7633 FORT GARRY INDU	5.78		
	Interac purchase - 0467 FIRST TRUCK CEN	7.85		
	Interac purchase - 6174 SHELL FLYING J	14.50		2,264.40
01 Oct	Misc Payment CLARKE TRANSPOR		3,780.08	
	Interac purchase - 0766 TIM HORTONS #74	5.64		



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Oct	Online transfer sent - 0202 KHALED ALARDUD	800.00		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	194.25		
	Insurance Cooperators CSI	739.93		4,302.66
	Monthly fee	5.00		4,297.66
02 Oct	ATM deposit - EI310620		3,015.00	7,312.66
	Interac purchase - 0495 SUNBAKE PITA BA	11.00		7,301.66
05 Oct	ATM deposit - EA566097		438.75	
	Interac purchase refund - 8419 PART SOURCE #72		152.00	
	e-Transfer sent sarder	1,000.00		6,892.41
	Interac purchase - 1143 TIM HORTONS #22	4.18		
	Interac purchase - 4705 CITY TRUCK STOP	20.00		
	Interac purchase - 7978 CITY TRUCK STOP	42.89		
	Interac purchase - 1908 MOBIL@ - 1772	60.00		
	Interac purchase - 3027 PETRO-CANADA	60.00		
	Interac purchase - 9613 PART SOURCE #72	186.89		
	Interac purchase - 3190 PART SOURCE #72	270.88		
	Cash withdrawal	2,716.00		
	Online transfer sent - 5884 KHALED ALARDUD	500.00		3,031.57
06 Oct	Interac purchase - 1113 SHELL FLYING J	2.76		3,028.81
08 Oct	Misc Payment CLARKE TRANSPOR		4,100.67	
	Interac purchase - 0010 TIM HORTONS #83	6.81		7,122.67
09 Oct	Interac purchase - 7071 TURQUAZ KEBAB H	72.82		
	Online Banking transfer - 5455	1,088.09		5,961.76
13 Oct	ATM withdrawal - EI312043	300.00		
	Interac purchase - 0001 TIM HORTONS #11	3.68		
	Interac purchase - 6039 WALMART STORE #	32.50		
	Interac purchase - 0194 KABSA THE ULTIM	51.41		5,574.17
14 Oct	Interac purchase - 5908 TIM HORTONS #83	5.74		5,568.43
15 Oct	Misc Payment CLARKE TRANSPOR		3,526.34	
	Interac purchase - 9359 SHELL FLYING J	3.98		
	Online transfer sent - 9636 KHALED ALARDUD	2,000.00		7,090.79
16 Oct	Interac purchase - 9403 SHELL FLYING J	3.14		
	Interac purchase - 1867 SHELL FLYING J	200.00		6,887.65
19 Oct	ATM deposit - EI313061		900.00	
	ATM deposit - EI313062		2,390.00	10,177.65
	ATM withdrawal - EI313100	300.00		



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Oct	Interac purchase - 3820 SHELL C11994	17.54		
	Interac purchase - 8521 PETRO-CANADA	50.18		
	Interac purchase - 1043 SHELL C03403	78.84		
	Interac purchase - 5166 SHELL FLYING J	200.00		
	Interac purchase - 4854 CITY TRUCK STOP	568.94		
	BR TO BR - 1599	5,708.50		
	Insurance Cooperators CSI	342.50		2,911.15
20 Oct	Interac purchase - 1056 A. ALBERTA REGI	125.00		2,786.15
21 Oct	e-Transfer sent abdo souden	500.00		2,286.15
	ATM withdrawal - EI313560	1,000.00		
	Interac purchase - 2445 TURQUAZ KEBAB H	23.05		
	Interac purchase - 0944 SHELL FLYING J	150.00		
	Interac purchase - 1990 SHELL FLYING J	200.00		913.10
22 Oct	Misc Payment CLARKE TRANSPOR		4,238.75	
	Online Banking transfer - 7146	567.21		4,584.64
23 Oct	e-Transfer sent sarder	465.00		4,119.64
	Interac purchase - 2706 NORTH CENTRAL C	40.00		
	Interac purchase - 7938 TURQUAZ KEBAB H	82.64		3,997.00
26 Oct	ATM withdrawal - ED755945	200.00		
	Interac purchase - 4786 NAPA EDMONTON #	20.99		
	Interac purchase - 5565 CEDAR SWEETS LT	25.00		
	Interac purchase - 0462 SHELL FLYING J	75.00		3,676.01
27 Oct	Cheque - 999436	1,937.00		1,739.01
	Closing balance			1,739.01
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	Account Fees: \$5.00			



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September 25, 2020 to October 27, 2020
Account number: 03869 101-273-1

Serial #: 999436

Amount: \$1,937.00

999436
DATE 2020-09-25
Y Y Y Y M M D D
PAY to the order of FAIR Trucking Ltd \$ 1937.00
One Thousand Nine hundred thirty seven DOLLARS
ROYAL BANK OF CANADA
NANAIMO CENTRE BRANCH
15730 - 97 STREET N.W.
EDMONTON, AB T5C 0C7
RE Subcontract FOR KH. [Signature]
999436 03869 003 101-273-1

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05179-003
Account Number: 1013754
Date (YYYYMMDD): 20201027
Item Sequence Number: 7032668919
Printer ID# 1021
ATMID: EA56
Envelope #: 809
Endorsement - Signature or Stamp
BACK/VERSO

