



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

# Business Account Statement

RBBD30000\_3838358 E D 03869 00958

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

May 27, 2020 to June 26, 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 May 27, 2020	\$25,445.45
Total deposits & credits (6)	+ 13,757.43
Total cheques & debits (77)	- 34,245.80
<b>Closing balance on June 26, 2020</b>	<b>= \$4,957.08</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>25,445.45</b>
28 May	Misc Payment CLARKE TRANSPOR		2,397.09	
	Cash withdrawal	13,658.50		14,184.04
29 May	Interac purchase - 1553 SHELL FLYING J	11.52		
	Interac purchase - 5151 SHELL FLYING J	600.00		13,572.52
01 Jun	Interac purchase - 3375 TURQUAZ KEBAB H	65.99		
	Interac purchase - 6448 DAVIDSON TRAVEL	329.70		
	Interac purchase - 2942 ALLSPEC DIESEL	1,097.25		
	Contactless Interac purchase - 2829 TIM HORTONS #63	2.21		
	Contactless Interac purchase - 5774 TIM HORTONS #63	2.43		
	Contactless Interac purchase - 8933 TIM HORTONS #11	4.59		



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Jun	Contactless Interac purchase - 5753 DAVIDSON TRAVEL	6.47		
	Contactless Interac purchase - 7847 A. ALBERTA REGI	12.00		
	Contactless Interac purchase - 6142 A. ALBERTA REGI	56.00		
	Contactless Interac purchase - 9486 CITY TRUCK STOP	63.00		
	Online Banking transfer - 0166	392.82		
	Misc Payment PAY-FILE FEES	2.00		
	Auto Insurance MILLENNIUM INS	197.33		
	Insurance Cooperators CSI	451.84		10,888.89
	Monthly fee	5.00		
	Regular transaction fee 6 Drs @ 2.50	15.00		10,868.89
02 Jun	Interac purchase - 5362 SHELL FLYING J	50.00		
	Interac purchase - 4110 SHELL FLYING J	400.00		
	Contactless Interac purchase - 7588 TIM HORTONS #11	2.09		
	Contactless Interac purchase - 1559 KABSA THE ULTIM	49.31		10,367.49
03 Jun	Interac purchase - 3216 SHELL FLYING J	1.69		
	Interac purchase - 9577 THE HOME DEPOT	6.93		
	Contactless Interac purchase - 2545 FORT GARRY INDU	48.30		10,310.57
04 Jun	e-Transfer sent fix tire	1,760.00		8,550.57
	Misc Payment CLARKE TRANSPOR		1,276.27	
	Online Banking transfer - 8838	198.08		9,628.76
05 Jun	Interac purchase - 6451 FORT GARRY INDU	126.42		
	Contactless Interac purchase - 3744 MONA'S PIZZA	38.83		9,463.51
08 Jun	Interac purchase - 1240 SHELL FLYING J	300.00		
	Contactless Interac purchase - 5312 TIM HORTONS #24	3.34		9,160.17
10 Jun	Interac purchase - 3976 SHELL C11994	73.14		
	Interac purchase - 2012 ALLSPEC DIESEL	220.50		
	Interac purchase - 0458 C01 DIT(170ST-O	494.00		
	Interac purchase - 8021 C01 DIT(170ST-O	606.56		
	Contactless Interac purchase - 5422 THE BEDOUINS RE	81.90		7,684.07
11 Jun	Misc Payment CLARKE TRANSPOR		2,512.54	10,196.61



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Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jun	Interac purchase - 2033 REAL CDN SUPERS	232.52		
	Contactless Interac purchase - 2412 REAL CDN SUPERS	19.06		
	Contactless Interac purchase - 5525 DOLLARAMA #409	43.94		
	Contactless Interac purchase - 4780 ELSAFADI FOOD M	82.38		9,818.71
15 Jun	e-Transfer received BALCHA TRADING SERVICES INC.		900.00	
	e-Transfer sent sami	515.00		10,203.71
	Interac purchase - 6379 PART SOURCE #72	159.58		
	Contactless Interac purchase - 3159 SHELL C11994	9.73		
	Contactless Interac purchase - 3051 SHELL C11994	17.95		
	Contactless Interac purchase - 9147 CANADIAN TIRE #	69.71		9,946.74
16 Jun	Interac purchase - 4241 SHELL FLYING J	400.00		
	Contactless Interac purchase - 7821 TIM HORTONS #24	2.40		
	Contactless Interac purchase - 6993 THE BEDOUINS RE	39.90		9,504.44
17 Jun	Interac purchase - 9919 REAL CDN SUPERS	131.48		
	Interac purchase - 2629 SHELL FLYING J	300.00		
	Contactless Interac purchase - 7791 FAS GAS REFINER	5.25		
	Contactless Interac purchase - 3320 PARADISO PASTRI	20.00		9,047.71
18 Jun	Misc Payment CLARKE TRANSPOR		2,793.49	11,841.20
19 Jun	Cash withdrawal	5,500.00		
	Online transfer sent - 8713 KHALED ALARDUD	2,000.00		
	Insurance Cooperators CSI	290.50		4,050.70
22 Jun	Interac purchase - 0680 TURQUAZ KEBAB H	2.63		
	Interac purchase - 9489 TURQUAZ KEBAB H	69.14		
	Interac purchase - 6961 SHELL C11994	111.40		
	Contactless Interac purchase - 6264 TIM HORTONS #11	2.09		
	Contactless Interac purchase - 4955 TIM HORTONS #16	4.81		



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### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Jun	Contactless Interac purchase - 3858 SHELL C11994	6.13		
	Contactless Interac purchase - 9892 SHELL C11994	17.95		
	Contactless Interac purchase - 9790 XIAO PING FOOT	63.00		
	Contactless Interac purchase - 0315 WHOLESALE LIQUI	70.32		3,703.23
23 Jun	Interac purchase - 9557 SHELL C11994	80.98		
	Interac purchase - 8012 SHELL FLYING J	400.00		
	Contactless Interac purchase - 5157 SHELL C11994	12.80		3,209.45
24 Jun	Interac purchase - 9512 TURQUAZ KEBAB H	45.57		
	Contactless Interac purchase - 2512 C01 DIT(170ST-O	98.21		
	Online transfer sent - 7645 KHALED ALARDUD	200.00		2,865.67
25 Jun	Misc Payment CLARKE TRANSPOR		3,878.04	
	Interac purchase - 0196 MOBIL@ - 1772	30.00		6,713.71
26 Jun	ATM withdrawal - EI313946	320.00		
	Interac purchase - 6109 TURQUAZ KEBAB H	40.85		
	Interac purchase - 0351 THE HOME DEPOT	60.29		
	Interac purchase - 6091 ABLE TIRE EDMON	1,333.40		
	Contactless Interac purchase - 9937 TIM HORTONS #16	2.09		4,957.08
	<b>Closing balance</b>			<b>4,957.08</b>
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	<b>Account Fees: \$20.00</b>			

