

Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 3974 3076-362				
(continued)				
Oct 24	Pre-Authorized Payment, VW CREDIT CAN LNS/PRE	455.62		19,991.69
Oct 24	Deposit at, BR. 2949		300.00	20,291.69
Oct 26	Online Bill Payment, MBNA MASTERCARD	12,641.74		7,649.95
Oct 27	Direct Deposit, SUNPAN PAY/PAY		590.06	8,240.01
Oct 31	ABM Deposit, 2851 JOHN STRE		133.79	8,373.80
Oct 31	Premium Plan Fee	30.00		8,343.80
Nov 01	Pre-Authorized Payment, BMWGROUP FS PMT AP /cc	773.39		7,570.41
Nov 01	Pre-Authorized Payment, HERITAGE MSP/DIV	208.00		7,362.41
Nov 01	Online Bill Payment, ROGERS 9 DGT	276.85		7,085.56
Nov 01	Online Bill Payment, ENBRIDGE	188.70		6,896.86
Nov 01	Online Bill Payment, CAPITAL ONE-MC	405.47		6,491.39
Nov 01	Online Bill Payment, ESSO BUS CARD	320.22		6,171.17
Nov 02	Pre-Authorized Payment, 2600820RBC PYT MTG/HYP	2,941.90		3,229.27
Nov 02	Cheque, NO.62	140.00		3,089.27
Nov 02	Cheque, NO.65	7.75		3,081.52
Nov 02	Pre-Authorized Payment, EF EDUCATIONAL MSP/DIV	297.00		2,784.52
Nov 02	Cheque, NO.67	17.00		2,767.52
Nov 03	Direct Deposit, SUNPAN PAY/PAY		577.72	3,345.24
Nov 07	ABM Deposit, 2851 JOHN STRE		117.35	3,462.59
Nov 07	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	261.26		3,201.33
Nov 07	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	134.02		3,067.31
Nov 08	Pre-Authorized Payment, AGF MTF/FMU	210.00		2,857.31
Nov 08	ABM Deposit, 2851 JOHN STRE		1,425.00	4,282.31
Nov 08	Online Bill Payment, CAPITAL ONE-MC	262.48		4,019.83
Nov 08	Online Transfer, TF 0005524890006057020	1,356.59		2,663.24
Nov 10	Direct Deposit, SUNPAN PAY/PAY		583.89	3,247.13
Nov 10	Direct Deposit, CANADA PRO/PRO		41.56	3,288.69
Nov 10	Closing totals	24,512.99	26,428.53	

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