



TORONTO STEELES & KENNEDY
7077 KENNEDY RD
MARKHAM, ON L3R 0N8

Tel: 1-866-222-3456
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MISS QIUYING CHEN
WARDEN CTR
PO BOX 7284 RPO WARDEN CTR
MARKHAM ON L3R 5V1

Statement of Account		Account Type	Statement From To
Branch No.	Account No.	VALUE ACCT	APR 28/17 - MAY 31/17
0532	8386-6645655		Page 1 of 1

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD	1,500.00		APR28	2,632.22
CASH WITHDRAWAL	115.57		MAY01	1,016.65
GRAND FORTUNE F	100.00		MAY03	
HG073 TFR-TO C/C		67,964.50	MAY03	
170503S8252500WIRE	500.00		MAY03	
TD ATM W/D 002503	109.37		MAY03	
GRAND FORTUNE F		67,962.50	MAY05	68,271.78
170505S1505300WIRE			MAY05	136,234.28
RG221 TFR-TO C/C	1,030.00		MAY08	135,204.28
170510S6755000WIRE		66,972.50	MAY10	202,176.78
CAD DRAFT 81841456	45,007.50		MAY17	157,176.78
DRAFT REIMBURSEMENT		7.50	MAY17	158,390.00
CANADA FPT		1,213.22	MAY19	
SHISEIDO	1,041.86		MAY29	157,282.30
ORIENTAL RICE N	65.84		MAY29	
CASH WITHDRAWAL	1,500.00		MAY31	155,778.35
MONTHLY ACCOUNT FEE	3.95		MAY31	
	50,974.09	204,120.22		

Account/Transaction Type	Fees	Rebate Level	Waived Fees	Paid Fees
VALUE ACCT	\$3.95	\$2000.00	\$0.00	\$3.95
TRANSACTIONS	10X1.25= \$12.50	N/A	\$12.50	\$0.00
FEES PAID :				\$3.95
YOUR OVERDRAFT LIMIT IS \$11 ACCOUNT ISSUED BY: THE TORONTO-DOMINION BANK FOR YOUR PROTECTION, AVOID CHOOSING A PIN THAT COULD BE EASILY GUESSED. MEMORIZE YOUR PIN. NEVER RECORD YOUR PIN NEAR YOUR ACCESS CARD.				

Your account can do more. Visit www.tdcanadatrust.com/accounts/services or call EasyLine at 1-866-222-3456 to find out how. Or ask your branch for details.

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.