



ROYAL BANK OF CANADA  
7481 WOODBINE AVE  
MARKHAM, ON  
L3R 2W1

## Personal Deposit Account History

SAM CAI  
40 GLENBOURNE PARK DR  
MARKHAM, ON  
L6C1H4

Transit : 03012      Account No. : 5064217      Activity Period: 01 Jan 2017 to 26 Feb 2017  
19674572320170227144124

### Details of your account activity

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Dec 31, 2016	Balance Forward			136202.47
Jan 03, 2017	CANADALIFE			136142.47
Jan 03, 2017	Enbridge Gas	60.00		135977.35
Jan 05, 2017	NO DESC		4.00	135981.35
Jan 05, 2017	MONTHLY FEE	4.00		135977.35
Jan 11, 2017	DOMINION PREM	214.15		135763.20
Jan 17, 2017	OVERDRAFT PROTECTION FEE	4.00		135759.20
Jan 23, 2017	WWW TRANSFER	1884.97		133874.23
Feb 03, 2017	NO DESC		4.00	133878.23
Feb 03, 2017	MONTHLY FEE	4.00		133874.23
Feb 03, 2017	CANADALIFE			133814.23
Feb 06, 2017	Enbridge Gas	60.00		133648.70
Feb 13, 2017	DOMINION PREM	165.53		133434.55
Feb 17, 2017	OVERDRAFT PROTECTION FEE	214.15		133430.55
Feb 21, 2017	BR TO BR - 0744	4.00		133430.55
Feb 21, 2017	TT 1/LI CHONG		9700.00	143130.55
Feb 21, 2017	CHEQUE		65000.00	208130.55
Feb 21, 2017	WWW PAYMENT	200000.00		8130.55
Feb 21, 2017	MARKHAM TAXES	2000.00		6130.55
Feb 21, 2017	MARKHAM TAXES	1828.74		4301.81
Feb 24, 2017	BR TO BR - 0744		5000.00	9301.81