

MR FAN ZHANG 10 CHICHESTER PL APT 503 SCARBOROUGH ON CAN MIT 1G5

TD CANADA TRUST

Printed: Nov 21, 2018

Princed. NOV 21, 2010 2561 VICTORIA PK AVE SCARBOROUGH , ON

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Account Activity

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Account: TD ALL-INCLUSIVE BANKING PLAN - 6476154 \$7,035.17

Direct deposit form (PDF),	Set <u>up Pre-Authorized Transfers</u>	ccount Type: JOINT - ANY ONE TO SIGN
Apply for Overdraft Protection	\$7,035.17	A
Overdraft Limit	Available Balance	2018
Current Balance	\$7,035.17	Balance Date: Nov 21, 2018

Search by Montl	Search by Month (up to 18 months)			
Date →	Transaction Description \circ	Withdrawals &	Deposits &	Balance
Nov 20, 2018	Transfer to TD Credit Card WR205	2,050.98		\$7,035.17
Nov 20, 2018	CANADA CCB		739.74	\$9,086.15
Nov 19, 2018	Tangerine FTD	1,500.00		\$8,346.41
Nov 19, 2018	COSTCO WHOLESAL_F	4.73		\$9,846.41
Nov 16, 2018	Information -OS PAY		2,117.43	\$9,851.14
Nov 13, 2018	FOOD DEPOT SUPE_F	25.77		\$7,733,71
Nov 08, 2018	View Che <u>que_</u> CHQ#00001- 2142005617	18,006.08		\$7,759.48
Nov 07, 2018	Tangerine FTD	4,000.00		\$25,765.56
Nov 05, 2018	Tangerine INV	(24,000.00	\$29,765,56
Nov 05, 2018	CAD DRAFT 86964633	17,000.00		\$5,765.56
Nov 05, 2018	Deposit at Branch - 1033		1,000.00	\$22,765.56
Nov 02, 2018	E-TRANSFER CA***knE		1,000.00	\$21,765.56
Nov 02, 2018	Tangerine INV		10,000.00	\$20,765.56
Nov 02, 2018	Information -OS PAY		2,312,31	\$10,765,56
Nov 01, 2018	E-TRANSFER CA***j9N		1,000,00	\$8,453.25
Oct 31, 2018	ACCT BAL REBATE		29.95	\$7,453,25
Oct 31, 2018	MONTHLY ACCOUNT FEE	29,95		\$7,423.30
Oct 30, 2018	Transfer to TD Credit Card WY025	1,341.36		\$7,453.25
Oct 29, 2018	FOOD DEPOT SUPE_F	11.13		\$8,794.61
Oct 22, 2018	FOOD DEPOT SUPE_F	25.21		\$8,805,74
	Total :	\$43,995.21	\$42,199.43	

pay back \$18M to ci

Deposit & 17M

Legal Notes

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