

THORNHILL YONGE 7967 YONGE STREET THORNHILL, ON L3T 2C4

06725 0316 ۵ ш TDPDA71400_6405615_001

1-866-222-3456 1-800-361-1180 Tel: TT ∵

MISS QI HU OR MR GUOWEI WANG 26 PLATINUM AVE RICHMOND HILL ON L4E 5E2

Account No. 7907-6503751 Statement of Account Branch No. 0316

Account Type ALLINCLUSIVE

DEC 30/16 - JAN 31/17 Page 1 of

Statement From To

DESCRIPTION WITHDRAWALS BALANCE FORWARD 10. PTS TO: 00876390687 10. PTS TO: 03166493675 10. CANADALIFE PAY IND ALL SAVING MSP MANULIFE PAY IND ALLIANCE MSP POWERSTREAM Q2X629 4,624,624 TD VISA PREAUTH PYMT 4,624,624 GC 1058-DEPOSIT 600.000 CANADALIFE PAY CHQ#00027-0141906029 1,000 CHQ#00027-0143754692 5,000 IND ALLIANCE MSP COSTCO WHOLESAL 50,000 IND ALLIANCE MSP SOV TO: 00876390687 50,000 POWERSTREAM U6X3H6 50,000 SSV TO: 03166493675 MANULIFE ONE W4Y7H7 SSV TO: 03166493675 MSP MANULIFE ONE W4Y7H7 116. THE PERSONAL INS IND ALLIANCE MSP SUN LIFE OF CAN PAY CCB CERTAS H&ADFS MSP CERTAS H&ADFS MSP			L	
529 MT 4 MT 4 13 33 346 74 74	ALS	DEPOSITS	DAIE	BALANCE
529 MT MT MT 32 346 33 50 50 50 74 74	10.00	DE A	DEC30 JAN03	43,316.89
529 MT MT 89 11 12 13 146 147 150 161 17 181 181 181 181 181 181 181 181 181	10.00	AC.	JAN03	
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LL SAVING MSP LLEANCE MSP LIFE PAY LLIANCE MSP S8-DEPOSIT DALIFE PAY 00028-0143754692 LLIANCE MSP CO. 0376493675 LIFE ONE U4L5A3 CO. 03766493675 LIFE ONE W4Y7H7 SEC.FIN. INS LLIANCE MSP CCB CCB CCB CCB CCB CCB CCB CCB CCB CC	1,630.68	AC.	JANO3	
LIFE PAY LIFE PAY LIFE MSP RSTREAM Q2X6Z9 RSTREAM Q2X6Z9 RSTREAUTH PYMT ABS-DEPOSIT DALIFE PAY 00027-0141906029 00028-0143754692 LIANCE MSP 00028-0143754692 LIFE ONE U4L5A3 RSTREAM U6X3H6 O: 00876390687 O: 00876390687 O: 00876390687 C: 0087639068	250.00		JAN03	41,454.39
RSTREAM Q2X629 RSTREAM Q2X629 RSTREAM Q2X629 A PREAUTH PYMT A PREAUTH PYMT A DO027-0141906029 D0028-0143754692 LLIANCE MSP CO WHOLESAL CON WHOLESAL CON WHOLESAL CON WHOLESAL CON WHOLESAL CON WHOLESAL CON WASP CON WAYTHT CON WAYTHT CON WAYTHT CON WAYTHT CON WASP CON			JAN04	41,869.42
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4 PKEAUTH PYMI 58-DEPOSIT 58-DEPOSIT 50027-0141906029 50028-0143754692 LIANCE MSP 50 WHOLESAL 50 WHOLE	40.45	YC.	JAN05	41,839.18
58-DEPUSII 58-DEPUSII 50028-0143754692 11ANCE MSP 50028-0143754692 1.LIANCE MSP 50 WHOLESAL TFR-FR 6493675 50 03166493675 50 03166493675	4,624.42		SONO	
JALINE JONES - 1747 JONES - 174	Ī	AC 00.00 / 1	SONO	
20021-0141908023 20028-0143754692 20 WHOLESAL TER-FR 6493675 LIFE ONE U4L5A3 CO 0376390687 CO 03166493675 CO 03166493675	0000	C	001401	37 0/0 52
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LIFANCE MISP CO WHOLESAL TFR-FR 6493675 LIFE ONE U4L5A3 RSTREAM U6X3H6 O: 00876390687 O: 03166493675 CIFE ONE W4Y7H7 CIFE ONE W4Y7H7 SEC.FIN. INS SEC.FIN. INS SEC.FIN. INS CCB AS H&A/DFS MSP TFR-FR 6493675	00.000,6	AL 62 20		32,343.32
TFR-FR 6493675 LIFE ONE U4L5A3 RSTREAM U6X3H6 O: 00876390687 O: 03166493675 LIFE ONE W4Y7H7 CESONAL INS SEC.FIN. INS SEC.FIN. INS LIANCE MSP IFE OF CAN PAY ACB AS H&A/DFS MSP TFR-FR 6493675	200 00		IAN12	
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O: 00876390687 O: 03166493875 C: 0316649475	241.54	AL JA	JAN13	
O: 03166493675 LIFE ONE W4Y7H7 ERSONAL INS SEC.FIN. INS LIANCE MSP IFE OF CAN PAY OA CCB AS H&A/DFS MSP TFR-FR 6493675	.50	AC	JAN13	
LIFE ONE W4Y7H7 ERSONAL INS SEC.FIN. INS LIBONCE MSP IFE OF CAN PAY ACB AS H&A/DFS MSP TFR-FR 6493675	2.00	AC J	JAN13	82,228.10
ERSONAL INS SEC.FIN. INS LLIANCE MSP IFE OF CAN PAY OA CCB AS H&A/DFS MSP TFR-FR 6493675	50,000.00	AC	JAN16	
SEC.FIN. INS LIANCE MSP IFE OF CAN PAY OA CCB AS H&A/DFS MSP TFR-FR 6493675	406.33	AC.	JAN16	
LIANCE MSP IFE OF CAN PAY DA CCB AS H&A/DFS MSP TFR-FR 6493675	116.10		JAN16	31,705.67
IFE OF CAN PAY DA CCB AS H&A/DFS MSP TFR-FR 6493675		16.00 JA	JAN19	
DA CCB AS H&A/DFS MSP TFR-FR 6493675		12,704.18 JAN19	N19	44,425.85
4S H&A/DFS MSP TFR-FR 6493675 MSP		395.87	JANZO	11
FK-FK 6493675 MSB	52.25		JANZO	44,769.47
	80.08	AL 00.000,68	JANA2	79 109 39
OTT Onio	00.00		IANSO	20,100,30
	167 547 25	150 339 85	200	50,100,100

Account/Transaction Type	Fees	Rebate Level	Waived Fees	Paid Fees
ALLINCLUSIVE TRANSACTIONS	\$29.95 16X1.25= \$20.00	\$5000.00 N/A	\$29.95 \$20.00	\$0.00
			FEES PAID:	\$0.00
2 CHEQUE IMAGES ENCLOSED			YOUR OVERDRA	YOUR OVERDRAFT LIMIT IS \$4,000
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.	ONTO-DOMINION BANK CHOOSING A PIN THAT AR YOUR ACCESS CARD	T COULD BE EASIL' J.	Y GUESSED. MEM	ORIZE YOUR PIN.

Your account can do more. Visit www.tdcanadatrust.com/accountservices or call EasyLine 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.



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Statement From To	DEC 30/16 - JAN 31/17	Page 2 of 3	BALAN	29,109.39	
			DATE	JAN30 JAN31 JAN31 JAN31	
Account Type	ALLINCLISIVE		DEPOSITS	29.95	
Accol	N		WITHDRAWALS	230.87 29.95	
Statement of Account	Account No.	7907-6503751	DESCRIPTION	BALANCE FORWARD CANADALIFE INS MONTHLY ACCOUNT FEE ACCT BAL REBATE	
Stateme	Branch No.	0316	DESC	BALANCE FC CANADALIFE MONTHLY AC ACCT BAL RE	

Account/Transaction Type	Fees	Rebate Level	Waived Fees	Paid Fees
ALLINCLUSIVE TRANSACTIONS	\$29.95 16X1.25= \$20.00	\$5000.00 N/A	\$29.95 \$20.00	\$0.00 \$0.00
			FEES PAID	\$0.00

YOUR OVERDRAFT LIMIT IS \$4,000 MEMORIZE YOUR PIN. GUESSED. 2 CHEQUE IMAGES ENCLOSED
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FOR YOUR PROTECTION, AVOID CHOOSING A PIN THAT COULD BE EASILY
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