



MS YUPEIYE
MR SANQIANG ZHANG
Your BasicBanking Plan account
December 27, 2016 to January 26, 2017

83642 06567 20

Here's what happened in your account(continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance(\$)
Jan 19	Deposit 05365826 MB-Email Money Trf		50.00	5,103.58
Jan 19	MB-Transfer to Credit Card	1,491.57		3,612.01
Jan 20	Fed-Prov/Terr Canada		1,292.66	4,904.67
Jan 20	Deposit 08319728 MB-Email Money Trf		50.00	4,954.67
Jan 23	Deposit 14807365 MB-Email Money Trf		169.00	5,123.67
Jan 24	Cheque 001 300610048	3,600.00		1,523.67
Jan 25	Deposit		19,000.00	20,523.67
Jan 25	MB-Bill payment Capital One Mastercard	828.89		19,694.78
Jan 26	MB-Bill payment Scotia Momentum VISA	213.33		19,481.45
Jan 26	Service charge Monthly Fees	9.95		19,471.50
Jan 26	Closing Balance			\$19,471.50