



Scotiabank®

Day-to-Day Banking

45922  
420 HIGHWAY #7 EAST, UNIT #38  
RICHMOND HILL, ONTARIO L4B 3K2

SBSAV16000\_5110648\_002 E D 45922 31590

MR LU-YAO LI  
12 GEORGIA COURT  
RICHMOND HILL ON  
L4E 0N7

Your account number:  
45922 04900 83

Questions?  
Call 1 800 4-SCOTIA  
(1 800 472-6842)

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

## Your Basic Banking Plan account summary

Opening Balance on July 24, 2019	\$5,725.19
Minus total withdrawals	\$74,804.03
Plus total deposits	\$73,240.00
Closing Balance on August 23, 2019	\$4,161.16

## Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jul 24	Opening Balance			5,725.19
Jul 24	Mortgage payment #403750-0	1,365.51		4,359.68
Jul 24	MB-Transfer from 45922 05224 22		10,000.00	14,359.68
Jul 24	Debit memo Draft Purchase	10,000.00		4,359.68
Jul 24	Service charge	7.50		4,352.18
Aug 6	SO Transfer from 45922 05290 28		1,370.00	5,722.18
Aug 7	Mortgage payment #403750-0	1,365.51		4,356.67
Aug 12	ABM deposit Elgin Mills & Leslie #2 Richmnd Hllon		60,000.00	64,356.67
Aug 20	SO Transfer from 45922 05290 28		1,370.00	65,726.67
Aug 21	Mortgage payment #403750-0	1,365.51		64,361.16
Aug 21	PC Transfer to 45922 02310 88	2,000.00		62,361.16
Aug 21	PC Transfer to 45922 05290 28	2,200.00		60,161.16
Aug 21	PC Transfer to 45922 05224 22	56,000.00		4,161.16

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MR LU-YAO LI

Your Basic Banking Plan account  
July 24 to August 23, 2019

45922 04900 83

### Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Aug 23	PC Transfer from 45922 02310 88		500.00	4,661.16
Aug 23	Withdrawal 12087389 PC-Email Money Trf	500.00		4,161.16
Aug 23	Service charge PC-Free Email Money Trf		0.00	4,161.16
Aug 23	<b>Closing Balance</b>			<b>\$4,161.16</b>