



Scotiabank®

Day-to-Day Banking

21642
292 SPADINA AVENUE
TORONTO ONTARIO M5T 2E7

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MR AN AN
5765 YONGE STREET APT 907
TORONTO ON
M2M 4H9

Your account number:
21642 03652 89

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

For online account access:
www.scotiabank.com

Your Scotia One account summary

Opening Balance on April 18, 2018	\$86,303.31
Minus total withdrawals	\$19,386.53
Plus total deposits	\$7,013.20
Closing Balance on May 17, 2018	\$73,929.98

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Apr 18	Opening Balance			86,303.31
Apr 18	Deposit 21599726 MB-Dep		182.70	86,486.01
Apr 18	Deposit 21601662 MB-Dep		120.72	86,606.73
Apr 20	Deposit 29829564 MB-Dep		247.27	86,854.00
Apr 23	Point of sale purchase Costco Wholesale W151 Markham ONCA	83.22		86,770.78
Apr 23	Point of sale purchase Costco Wholesale W592 Richmond Hionca	38.40		86,732.38
Apr 23	Credit Card/LOC payment	2,497.22		84,235.16
Apr 23	Misc. payment GoodLife Fitness Centres Inc	21.46		84,213.70
Apr 24	Point of sale purchase Opos World Education Servtoronto ONCA	106.22		84,107.48
Apr 26	Tax refund Canada		4,092.25	88,199.73
Apr 26	Payroll dep. Dima Technology		1,185.13	89,384.86
Apr 26	Point of sale purchase Hey Noddles Toronto ONCA	33.53		89,351.33
Apr 28	Point of sale purchase Moral Village Unionville ONCA	94.90		89,256.43

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Your Scotia One account
April 18 to May 17, 2018

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Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Apr 30	Point of sale purchase Keung'S Delight Markham ONCA	44.31		89,212.12
Apr 30	BR Bill payment	350.16		88,861.96
Apr 30	BR Bill payment	276.00		88,585.96
May 3	Loans VW Credit Can	336.46		88,249.50
May 7	Cheque 079 7226701297	15,000.00		73,249.50
May 7	Misc. payment GoodLife Fitness Centres Inc	21.46		73,228.04
May 10	Payroll dep. Dima Technology		1,185.13	74,413.17
May 11	Insurance TD Gen Ins	219.06		74,194.11
May 11	Insurance TD Gen Ins		264.13	73,929.98
May 17	Closing Balance			\$73,929.98