



TORONTO BATHURST
574 BLOOR STREET WEST
TORONTO, ON M6G 1K1

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MR. JOHN SMITH
123 DISCOVERY LANE
TORONTO ON M5M 2D1

Statement of Account	
Branch No.	Account No.
132	6098111

Account Type
ALLINCLUSIVE

Statement From To
AUG 31/15 - SEP 30/15
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DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD			AUG31	13,258.04
TFR-FR IDREES O		2,300.00	SEP01	
BBS SECURITIES MSP	100.00		SEP01	
BBS SECURITIES MSP	1,000.00		SEP01	15,197.58
TFR-FR IDRIS F		163.67	SEP08	
E TFR C2HWueft		28.25	SEP08	
TD ATM W/D 006093	80.00		SEP08	
CASH WITHDRAWAL	1,540.00		SEP08	
HONEST EDS LIMI	5.99		SEP08	
BBS SECURITIES MSP	100.00		SEP08	13,663.51
NOVA ERA BAKERY	9.45		SEP09	13,654.06
TFR-FR IDREES O		2,300.00	SEP14	
BABA GEDDO	6.85		SEP14	
LE NEUF CAFE LT	6.52		SEP14	
SLICE OF NEW YO	61.49		SEP14	
E TFR C2mDWSb		47.46	SEP14	