



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

> Tel: 1-866-222-3456 TTY: 1-800-361-1180

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	WITHURAWALS	DEPOSITS	DAIL	BALANCE
	BALANCE FORWARD TFR-FR IDREES O		2,300.00	AUG31 SEP01	13,258.04
	BBS SECÜRITIES MSP	100.00		SEP01	
	BBS SECURITIES MSP	1,000.00		SEP01	15,197.58
7	TFR-FR IDRIS F			SEP08	
	E TFR C2HWueft			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		
	BABA GEDDO	6.85		SEP14	
	LE NEUF CAFE LT	6.52		SEP14	
	SLICE OF NEW YO	61.49		SEP14	
	E TER C2mDWSh		47 46	SEP14	
			0.00		