

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

TDCDA71400_2404738_013 E R 01870 03807

METROPOLIS GLOBAL CORP. 20 MISSISSAUGA VALLEY BLVD UNIT 1202 MISSISSAUGA ON L5A 3S1

Statement of Account					
Branch No.	Account No.				
1870	1870-7307237				

Accour	nt Type
BUSINESS	CHEQUING
ACCOUNT	r - ÚSD
EVERY	DAY A

Statement From - To	
DEC 30/22 - JAN 31/23	
Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE	
BALANCE FORWARD MONTHLY PLAN FEE	19.00		DEC30		31,750.64	
ACCT BAL REBATE	17.00	19.00	JĀN31 19.00 JAN31		31,750.64	
0 CHQS ENCLOSED NEXT	STATEMENT DATE TO	EEB 29/23		No.	Amount	
MONTHLY AVER. CR. BAL	•	\$31 <i>,</i> 750.64	Credits		19.00	
MONTHLY MIN. BAL. DEP CONTENT- CASH 0	ITEMS 0	\$31,750.64 UNC BATCH 0				
3			Debits	1	19.00	

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-	•		
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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.