

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

TDCDA71400_2404738_013 E R 01870 03301

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

Statement of Account					
Branch No.	Account No.				
1870	1870-5253361				

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
BASIC	

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

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD JL170 TFR-FR 7306877 ZY#012 TFR-TO KHA SEND E-TFR XXX8XT	1,500.00 4,296.83	5,000.00	JAN09 JAN17		1,816.37 6,816.37 5,316.37
SEND E-TFR FEE MONTHLY PLAN FEE	1.50 5.00		JAN17 JAN31		1,018.04 1,013.04
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	FEB 28/23		No.	Amount
MONTHLY AVER. CR. BAL.		\$2,817.01 \$1,013.04	Credits	1	5,000.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	4	5,803.33

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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.