

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

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

Statement of Account				
Branch No.	Account No.			
1870	1870-7306877			

ACCOUNT - USD EVERY DAY A	IISTNESS	CHEQUING
		-

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

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD JL170 TFR-TO 5253361 TD VISA PYMT MSP MONTHLY PLAN FEE	3,770.17 880.39 19.00		DEC30 JAN06 JAN30 JAN31		21,083.77 17,313.60 16,433.21 16,414.21
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	FEB 28/23		No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$17,864.27 \$16,414.21	Credits	0	0.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	4,669.56

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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.