

## Personal/Business Deposit Account Statement Update

Account No: 5274600

Run Date: 24 Sep 2019

1:46 pm

Date Range: 01 Jul 2019 to 31 Jul 2019

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Date	Description	Withdrawals	Deposits	New Balance
02 Jul 2019	INTERAC E-TRF- 4109	1,000.00	0.00	2,579.61
04 Jul 2019	STAFF - PAYROLL	0.00	1,423.25	4,002.86
05 Jul 2019	IDP PURCHASE - 3529-NEW ISLAND BAKE	21.50	0.00	0.00
05 Jul 2019	GST-CANADA	0.00	110.75	0.00
05 Jul 2019	C-IDP PURCHASE-7966- NOFRILLS STEPHE	30.86	0.00	4,061.25
08 Jul 2019	WWW TRANSFER - 0146	80.00	0.00	3,981.25
10 Jul 2019	PROV/LOCAL GVT PYMT- CANADA	0.00	308.00	0.00
10 Jul 2019	INTERAC E-TRF- 6787	133.00	0.00	4,156.25
16 Jul 2019	C-IDP PURCHASE-8512-BATALA SUPERMAR	4.35	0.00	4,151.90
17 Jul 2019	PTB WD --- T5972318	20.00	0.00	4,131.90
18 Jul 2019	STAFF - PAYROLL	0.00	1,423.25	0.00
18 Jul 2019	C-IDP PURCHASE-8794-BATALA SUPERMAR	4.82	0.00	5,550.33
19 Jul 2019	E-TRF AUTODEPOSIT	0.00	400.00	0.00
19 Jul 2019	INTERAC E-TRF- 4400	2,000.00	0.00	0.00
19 Jul 2019	WWW TRANSFER - 2490	550.00	0.00	3,400.33
22 Jul 2019	C-IDP PURCHASE-5896-BATALA SUPERMAR	4.52	0.00	3,395.81
24 Jul 2019	C-IDP PURCHASE-0701-BATALA SUPERMAR	3.24	0.00	3,392.57
26 Jul 2019	E-TRF AUTODEPOSIT	0.00	800.00	0.00
26 Jul 2019	CASH WITHDRAWAL-BR TO BR - 0059	1,200.00	0.00	0.00
26 Jul 2019	INTERAC E-TRF- 0024	2,000.00	0.00	992.57
31 Jul 2019	IDP PURCHASE - 7952-WAL- MART #1117	24.79	0.00	967.78



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