

Personal/Business Deposit Account Statement Update

Account No: 5274600 Run Date: 24 Sep 2019 1:46 pm
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Date	Description	Withdrawals	Deposits	New Balance
01 Aug 2019	STAFF - PAYROLL	0.00	1,423.25	2,391.03
02 Aug 2019	IDP REFUND --- 2040-WAL-MART #3635	0.00	13.53	0.00
02 Aug 2019	IDP PURCHASE - 3284-WAL-MART #3635	94.60	0.00	2,309.96
05 Aug 2019	IDP PURCHASE - 3021-ROB'S NO FRILLS	76.56	0.00	2,233.40
06 Aug 2019	IDP REFUND --- 4191-WAL-MART #3635	0.00	14.66	0.00
06 Aug 2019	IDP PURCHASE - 8968-WAL-MART #3635	13.49	0.00	2,234.57
07 Aug 2019	C-IDP PURCHASE-6323-NOFRILLS DAVE'S	27.39	0.00	2,207.18
08 Aug 2019	WWW TRANSFER - 6714	467.00	0.00	1,740.18
12 Aug 2019	INTERAC E-TRF- 3009	45.00	0.00	0.00
12 Aug 2019	C-IDP PURCHASE-2357-TIM HORTONS #20	9.01	0.00	0.00
12 Aug 2019	C-IDP PURCHASE-8845-TIM HORTONS #20	10.02	0.00	0.00
12 Aug 2019	C-IDP PURCHASE-6833-DOLLARAMA # 225	35.50	0.00	1,640.65
14 Aug 2019	IDP PURCHASE - 9635-AL QURESH FOODS	10.00	0.00	0.00
14 Aug 2019	C-IDP PURCHASE-9848-PIZZA HUT #4306	10.16	0.00	1,620.49
15 Aug 2019	E-TRF AUTODEPOSIT	0.00	120.00	0.00
15 Aug 2019	STAFF - PAYROLL	0.00	1,423.25	0.00
15 Aug 2019	INTERAC E-TRF- 7904	400.00	0.00	0.00
15 Aug 2019	INTERAC E-TRF- 2273	1,600.00	0.00	1,163.74
16 Aug 2019	**ACCOUNT SWITCH**	0.00	0.00	0.00
16 Aug 2019	C-IDP PURCHASE-3394-SUPER BAZAAR	15.04	0.00	1,148.70
19 Aug 2019	C-IDP PURCHASE-6267-QUESADA MEXICAN	3.14	0.00	0.00
19 Aug 2019	C-IDP PURCHASE-5960-TIM HORTONS #60	6.64	0.00	0.00
19 Aug 2019	C-IDP PURCHASE-1250-SHOPPERS DRUG M	12.98	0.00	0.00
19 Aug 2019	C-IDP PURCHASE-8407-QUESADA MEXICAN	20.54	0.00	1,105.40
20 Aug 2019	INTERAC E-TRF- 4699	70.00	0.00	0.00
20 Aug 2019	C-IDP PURCHASE-3446-SHOPPERS DRUG M	11.85	0.00	1,023.55
21 Aug 2019	PTB WD --- T5972448	20.00	0.00	0.00
21 Aug 2019	PARTIAL MONTHLY FEE- 6 days @ \$0.52	3.12	0.00	1,000.43
26 Aug 2019	IDP PURCHASE - 7241-MY DOSA PLACE	72.04	0.00	0.00
26 Aug 2019	C-IDP PURCHASE-0443-TIM HORTONS #81	13.74	0.00	0.00
26 Aug 2019	C-IDP PURCHASE-0260-THE BEER STORE	46.95	0.00	0.00
26 Aug 2019	C-IDP PURCHASE-9981-NOFRILLS DAVE'S	52.69	0.00	815.01



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27 Aug 2019	E-TRF AUTODEPOSIT	0.00	400.00	1,215.01
28 Aug 2019	C-IDP PURCHASE-7916-TIM HORTONS #30	11.15	0.00	0.00
28 Aug 2019	PARTIAL MONTHLY FEE- 7 days @ \$0.52	3.64	0.00	1,200.22
29 Aug 2019	**ACCOUNT SWITCH**	0.00	0.00	0.00
29 Aug 2019	STAFF - PAYROLL	0.00	1,813.61	0.00
29 Aug 2019	BR TO BR - 0059	0.00	3.12	0.00
29 Aug 2019	CASH WITHDRAWAL-BR TO BR - 0059	400.00	0.00	2,616.95
30 Aug 2019	IDP PURCHASE - 0498-PRESTO QUEENS P	122.45	0.00	0.00
30 Aug 2019	C-IDP PURCHASE-7996-KING DAVID PIZZ	7.90	0.00	0.00
30 Aug 2019	C-IDP PURCHASE-3802-BAR BURRITO	9.39	0.00	2,477.21

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Date	Description	Withdrawals	Deposits	New Balance
03 Sep 2019	C-IDP PURCHASE-4611-TIM HORTONS #81	5.10	0.00	0.00
03 Sep 2019	C-IDP PURCHASE-5174-NOFRILLS NICK'S	5.84	0.00	0.00
03 Sep 2019	C-IDP PURCHASE-0991-SILVER SPOON	10.15	0.00	0.00
03 Sep 2019	C-IDP PURCHASE-4995-DOLLARAMA # 225	29.44	0.00	0.00
03 Sep 2019	C-IDP PURCHASE-0248-NOFRILLS DAVE'S	30.65	0.00	2,396.03
06 Sep 2019	INTERAC E-TRF- 4294	100.00	0.00	0.00
06 Sep 2019	C-IDP PURCHASE-2848-CENTENNIAL COLL	11.66	0.00	0.00
06 Sep 2019	C-IDP PURCHASE-0773-SILVER SPOON TA	39.49	0.00	2,244.88
09 Sep 2019	C-IDP PURCHASE-4570-TIM HORTONS #18	2.40	0.00	2,242.48
11 Sep 2019	C-IDP PURCHASE-0753-DOLLARAMA # 225	2.88	0.00	0.00
11 Sep 2019	C-IDP PURCHASE-4754-SHOPPERS DRUG M	9.03	0.00	0.00
11 Sep 2019	C-IDP PURCHASE-7581-JIAN HING FOODM	22.76	0.00	2,207.81
12 Sep 2019	IDP PURCHASE - 8158-SUPER BAZAAR	20.63	0.00	2,187.18
13 Sep 2019	E-TRF AUTODEPOSIT	0.00	8.00	0.00
13 Sep 2019	E-TRF AUTODEPOSIT	0.00	420.00	2,615.18
17 Sep 2019	C-IDP PURCHASE-1192-SILVER SPOON TA	20.31	0.00	2,594.87
18 Sep 2019	INTERAC E-TRF- 7431	20.00	0.00	0.00
18 Sep 2019	C-IDP PURCHASE-9264-NOFRILLS STEPHE	22.90	0.00	2,551.97
19 Sep 2019	IDP PURCHASE - 8655-BABU TAKE-OUT &	12.32	0.00	0.00
19 Sep 2019	C-IDP PURCHASE-1895-SILVER SPOON TA	20.31	0.00	2,519.34
20 Sep 2019	PARTIAL MONTHLY FEE-24 days @ \$0.36	8.64	0.00	2,510.70
23 Sep 2019	E-TRF AUTODEPOSIT	0.00	2,000.00	0.00
23 Sep 2019	E-TRF AUTODEPOSIT	0.00	2,000.00	0.00
23 Sep 2019	INTERAC E-TRF- 9667	50.00	0.00	0.00
23 Sep 2019	INTERAC E-TRF- 5066	2,000.00	0.00	4,460.70

