

Client Information

Business: Lycee Louis Pasteur Society
 Website: www.lycee.ca
 Address: 4099 Garrison Blvd SW
Calgary, Alberta T2T 6G2
 Telephone: 403 243 5420
 Signature: [Signature] Date: Oct 21/2015
 Printed Name: L Cantale
 Title: Accounting Mgr

Financial Institution Information

Bank Name: Alberta Treasury Branch - Stephen Ave Branch
 Address: 239 8 Ave SW
 Transit #: 07609 Bank/Institution #: 219 Account #: 106663324

↳ see attached statement.

FIRST LASTNAME		000
INstitution Name		
Transit #		Account #
07609	219	106663324



Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Aug 31	Balance forward			\$817,733.36
Sep 29	Transfer Transfer From *****3324 790 Calgary Marda Loop Branch		\$317.89	818,051.25
Sep 29	Transfer Transfer From *****3324 790 Calgary Marda Loop Branch		\$2,097.42	820,148.67
Sep 30	Interest Payment		\$244.24	820,392.91
Sep 30	Closing balance			\$820,392.91

A summary of Deposit Account Pay As You Go Account

00106663324	Transit # 07609-219
Your balance forward on Aug 31, 2015	\$1,288,380.58
Money out of your account (7 items)	- \$21,561.11
Money into your account (11 items)	+ \$662,040.42
Your closing balance on Sep 30, 2015	= \$1,928,859.89

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Aug 31	Balance forward			\$1,288,380.58
Sep 1	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$2,500.00 A ✓	1,290,880.58
Sep 2	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$1,931.00 B ✓	1,292,811.58
Sep 2	Direct Debit UTILITY BILL PAYMENT Enmax	\$679.34		1,292,132.24
Sep 2	Direct Debit UTILITY BILL PAYMENT Enmax	\$338.15		1,291,794.09
Sep 3	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$800.00 C ✓	1,292,594.09
Sep 4	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$12,281.12 D ✓	1,304,875.21
Sep 8	ATBOL Bill Payment US BANK CANADA	\$17,461.51		1,287,413.70
Sep 8	Direct Debit BILL PAYMENT Direct Energy	\$397.00		1,287,016.70
Sep 9	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$24,187.50 E ✓	1,311,204.20
Sep 11	Direct Deposit MISC. PAYMENT PSIGATE FUNDING		\$3,681.25 F ✓	1,314,885.45