



ACCOUNT NAME | Allison Heirs
ACCOUNT NUM | 30001
SORT CODE | 40-60-59

01 Feb 2026

Allison Heirs
Rich Town, ONTARIO

Opening Balance	1,150.00
Payments IN	15,000.00
Payments OUT	14,200.00
Closing Balance	2,050.00
Currency	CAD

Statement of accounts for the period of 01-Nov-2025 to 31-Jan-2026

DATE	PARTICULARS	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward	0.00	0.00	1,150.00
01-NOV-2025	eTF/HEIRS TRUST D/5731201822101102	0.00	5,000.00	6,150.00
13-NOV-2025	eTF/GEMMA NOSSENT W/3402172810853666	4,000.00	0.00	2,150.00
24-DEC-2025	CC/CHANEL TRT W/4301201810853001	500.00	0.00	1,650.00
01-DEC-2025	eTF/HEIRS TRUST D/5731201822101102	0.00	5,000.00	6,650.00
20-DEC-2025	eTF/GEMMA NOSSENT W/3402172810853666	4,000.00	0.00	2,650.00
24-DEC-2025	CC/FINE DINING W/4301201810853001	100.00	0.00	2,550.00
26-DEC-2025	CC/PRADA W/8351251810853001	1,000.00	0.00	2,150.00
01-JAN-2026	eTF/HEIRS TRUST D/5731201822101102	0.00	5,000.00	7,150.00
02-JAN-2026	CC/FINE DINING W/4301201810853001	100.00	0.00	7,050.00
07-JAN-2026	CC/HS SALON W/13084653138766801	400.00	0.00	6,150.00
12-JAN-2026	eTF/GEMMA NOSSENT W/3402172810853666	4,000.00	0.00	2,150.00
24-JAN-2025	CC/FINE DINING W/4301201810853001	100.00	0.00	2,050.00
		<u>14,200.00</u>	<u>15,000.00</u>	<u>2,050.00</u>