



Manoj CHQ (1838)

Current Balance \$31,942.98	Available Balance \$31,942.98	Authorized Overdraft \$0.00
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Transactions Activity from Nov 1, 2025 to Nov 30, 2025

Date	Description	Withdrawals	Deposits	Balance
Nov 27, 2025	e-Transfer sent myself S4LJ4H	-\$150.00		\$16,806.64
Nov 26, 2025	Misc Payment Hydro Ottawa	-\$112.39		\$16,956.64
Nov 21, 2025	Payroll Deposit IBM Canada Ltd.		\$3,027.64	\$17,069.03
Nov 19, 2025	Utility Bill Pmt RELIANCECOMFORT	-\$74.23		\$14,041.39
Nov 18, 2025	Utility Bill Pmt Enbridge Gas	-\$90.37		\$14,115.62
Nov 17, 2025	Telephone Bill Pmt FIDO MOBILE	-\$83.58		\$14,205.99
Nov 17, 2025	Misc Payment ENERCARE HOME S	-\$34.40		
Nov 13, 2025	BR TO BR - 4432		\$50.00	\$14,323.97
Nov 10, 2025	Misc Payment MANULIFE	-\$41.75		\$14,273.97
Nov 7, 2025	Monthly Fee Rebate		\$6.00	\$14,315.72
Nov 7, 2025	Monthly fee	-\$16.95		
Nov 7, 2025	Payroll Deposit IBM Canada Ltd.		\$4,920.62	
Nov 3, 2025	Misc Payment SUN LIFE		\$65.00	\$9,406.05
Nov 3, 2025	e-Transfer sent myself 6TSLUG	-\$462.34		
Nov 3, 2025	e-Transfer sent myself C25UEX	-\$300.00		
Nov 3, 2025	Investment WS Investments	-\$500.00		
Nov 3, 2025	Insurance	-\$158.95		

