

Account Statement

Period from 2020-09-01 to 2020-09-30
Account no. 21-915-00

Page 1 of 1
Branch no. 12971

EC500 ATLANTIC CORP.
418-75 EAST LIBERTY ST.
TORONTO ON M6K 3R3

16061

ACCOUNT: CURRENT ACCOUNT (CDN\$)
PACKAGES: EPACKAGE

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
05	01	PREVIOUS BALANCE			658,551.70
05	03	G/WITHDRAW	1,863.01		656,688.69
05	04	G/WITHDRAW	2,517.48		654,171.21
05	04	MOBILE TRFDT IT		2,580.30	656,751.51
05	07	MOBILE DT/TRANS		2,183.90	658,935.41
05	14	TRFDT INTERAC ETRANSFER		2,776.70	661,712.11
05	17	TRFDT INTERAC ETRANSFER		980.27	662,692.38
05	17	TRFDT INTERAC ETRANSFER		4,774.02	667,466.40
05	18	TRFDT INTERAC ETRANSFER		1,001.08	668,467.47
05	18	TRFDT INTERAC ETRANSFER		2,773.24	671,240.72
05	19	TRFDT INTERAC ETRANSFER		3,189.39	674,430.11
05	19	G/WITHDRAW	1,018.46		673,411.64
05	20	G/WITHDRAW	5,563.92		667,847.72
05	21	TRFDT WIRE APEX LTD CREDIT		14,307.97	682,155.69
05	24	TRFDT WIRE BLISSCO CREDIT		23,374.11	705,529.80
05	24	TRFDT WIRE APEX LTD CREDIT		31,361.42	736,891.22
05	24	I/DEPOSIT 44281		1,527.65	738,418.86
05	24	I/DEPOSIT		4,535.65	742,954.51
05	26	G/WITHDRAW	1,467.02		741,487.49
05	26	G/WITHDRAW	4,123.13		737,364.36
05	26	I/DEPOSIT 44291		796.72	738,161.08
05	26	G/WITHDRAW	2,931.23		735,229.85
05	28	G/WITHDRAW	5,027.72		730,202.13
05	29	FEE-MONTHLY BILLING	10.99		730,191.14

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (S)	/ RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED	3		0.22	0.66
DEPOSITS COUNTER	2		2.50	5.00
TOTAL				8.26

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	9	23,498.48	CREDIT		9	100,180.57

