

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	DESCR
02	01	PREVIOUS BALANCE		611,131.20
02	02	MOBILE TRFDT IT	4,643.72	615,774.92
02	03	MOBILE DT/TRANS	3,319.94	619,094.86
02	03	MOBILE DT/TRANS	2,218.74	621,313.60
02	04	I/DEPOSIT	4,391.58	625,705.17
02	10	I/DEPOSIT	2,858.10	628,563.28
02	12	G/WITHDRAW	1,605.59	626,957.69
02	15	G/WITHDRAW	2,953.55	624,004.13
02	16	I/DEPOSIT	2,817.52	626,821.65
02	16	G/WITHDRAW	5,630.73	621,190.92
02	17	G/WITHDRAW	4,170.45	617,020.46
02	17	MOBILE TRFDT IT	2,753.93	619,774.40
02	22	MOBILE DT/TRANS	3,481.40	623,255.80
02	23	MOBILE DT/TRANS	1,827.99	625,083.78
02	25	I/DEPOSIT	2,147.72	627,231.51
02	25	I/DEPOSIT	3,559.68	630,791.18
02	28	FEE-MONTHLY BILLING	10.99	630,780.19

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (S)	/ RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		5	0.22	1.10
DEPOSITS COUNTER		1	2.50	2.50
TOTAL				6.20

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	5	15,105.91	CREDIT		5	26,037.28

