

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
04	01	PREVIOUS BALANCE			654,923.56
04	02	G/WITHDRAW	3,298.61		651,624.95
04	05	G/WITHDRAW	4,066.21		647,558.74
04	06	MOBILE TRFDT IT		3,042.55	650,601.29
04	08	MOBILE DT/TRANS		1,292.26	651,893.55
04	13	MOBILE TRFDT IT		3,207.72	655,101.28
04	13	I/DEPOSIT 44229		926.63	656,027.91
04	19	I/DEPOSIT 44230		2,005.31	658,033.21
04	21	I/DEPOSIT 44231		4,301.37	662,334.58
04	23	G/WITHDRAW	3,771.89		658,562.69
04	29	FEE-MONTHLY BILLING	10.99		658,551.70

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		3	0.22	0.66
DEPOSITS COUNTER		1	2.50	2.50
TOTAL				5.76

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	4	7,957.04	CREDIT		4	21,132.15

