

Account Statement

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

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Branch no. 12971

EC500 ATLANTIC CORP. 16061
418-75 EAST LIBERTY ST.
TORONTO ON M6K 3R3

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

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
07	01	PREVIOUS BALANCE			754,354.41
07	05	G/WITHDRAW	2,601.98		751,752.43
07	06	I/DEPOSIT 44342		2,419.92	754,172.35
07	07	G/WITHDRAW	483.48		753,688.87
07	07	G/WITHDRAW	4,220.80		749,468.07
07	09	MOBILE TRFDT IT		1,045.14	750,513.21
07	09	MOBILE DT/TRANS		3,685.32	754,198.53
07	13	MOBILE DT/TRANS		3,426.02	757,624.55
07	14	TRFDT INTERAC ETRANSFER		3,350.44	760,974.99
07	19	I/DEPOSIT		1,015.39	761,990.38
07	20	G/WITHDRAW	4,212.92		757,777.46
07	20	G/WITHDRAW	3,492.15		754,285.31
07	21	I/DEPOSIT		4,600.63	758,885.94
07	22	G/WITHDRAW	4,354.32		754,531.63
07	23	G/WITHDRAW	853.56		753,678.07
07	23	MOBILE TRFDT IT		4,892.05	758,570.12
07	27	TRFDT INTERAC ETRANSFER		2,931.63	761,501.76
07	28	MOBILE DT/TRANS		957.07	762,458.83
07	29	FEE-MONTHLY BILLING	10.99		762,447.84

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	
TRANSACTIONS	DEBIT	8	27,308.55
	CREDIT	8	28,077.12

