

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 |
|----|----|----------------------------------|----------|-----------|------------|
| 01 | 01 | PREVIOUS BALANCE | | | 565,795.26 |
| 01 | 04 | G/WITHDRAW | 1,247.54 | | 564,547.73 |
| 01 | 05 | MOBILE TRFDT IT | | 4,165.72 | 568,713.45 |
| 01 | 05 | MOBILE DT/TRANS | | 617.33 | 569,330.78 |
| 01 | 05 | MOBILE TRFDT IT | | 3,625.46 | 572,956.24 |
| 01 | 06 | I/DEPOSIT | | 2,473.59 | 575,429.83 |
| 01 | 07 | I/DEPOSIT | | 745.96 | 576,175.79 |
| 01 | 13 | TRFDT WIRE FELIX WHOLESALE DEBIT | | 29,283.50 | 605,459.29 |
| 01 | 14 | G/WITHDRAW | 913.53 | | 604,545.76 |
| 01 | 15 | I/DEPOSIT | | 814.19 | 605,359.94 |
| 01 | 15 | G/WITHDRAW | 4,769.36 | | 600,590.58 |
| 01 | 18 | G/WITHDRAW | 3,239.37 | | 597,351.21 |
| 01 | 18 | MOBILE TRFDT IT | | 789.02 | 598,140.23 |
| 01 | 18 | MOBILE DT/TRANS | | 2,520.44 | 600,660.68 |
| 01 | 21 | MOBILE TRFDT IT | | 3,076.14 | 603,736.81 |
| 01 | 21 | I/DEPOSIT | | 1,957.49 | 605,694.30 |
| 01 | 22 | I/DEPOSIT | | 1,892.86 | 607,587.16 |
| 01 | 22 | I/DEPOSIT | | 1,309.87 | 608,897.03 |
| 01 | 25 | I/DEPOSIT | | 595.50 | 609,492.53 |
| 01 | 26 | G/WITHDRAW | 2,784.05 | | 606,708.48 |
| 01 | 27 | I/DEPOSIT | | 4,433.71 | 611,142.19 |
| 01 | 29 | FEE-MONTHLY BILLING | 10.99 | | 611,131.20 |

| | TRANSACTIONS | UNIT FEE | |
|------------------|---------------|----------|------|
| ITEMIZED BILLING | / VOLUME (\$) | /RATE | FEES |
| *MONTHLY BILLING | | | |
| PACKAGE | | | 2.60 |
| ITEM DEPOSITED | 8 | 0.22 | 1.76 |
| DEPOSITS COUNTER | 2 | 2.50 | 5.00 |
| TOTAL | | | 9.36 |

| | NUMBER | TOTAL AMOUNT | | NUMBER | TOTAL AMOUNT |
|--------------------|--------|--------------|--------|--------|--------------|
| TRANSACTIONS DEBIT | 6 | 12,172.23 | CREDIT | 6 | 66,447.23 |

