

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
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 (S)	/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

