

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.
418-75 EAST LIBERTY ST.
TORONTO ON M6K 3R3

16061

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

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
10	01	PREVIOUS BALANCE			756,187.10
10	06	G/WITHDRAW	2,585.14		753,601.96
10	08	G/WITHDRAW	911.87		752,690.10
10	13	MOBILE TRFDT IT		3,810.61	756,500.71
10	14	MOBILE DT/TRANS		1,030.18	757,530.89
10	19	MOBILE TRFDT IT		2,767.66	760,298.55
10	19	G/WITHDRAW	5,454.64		754,843.91
10	25	I/DEPOSIT 44477		1,398.78	756,242.69
10	25	G/WITHDRAW	1,013.65		755,229.03
10	27	G/WITHDRAW	2,976.35		752,252.68
10	29	FEE-MONTHLY BILLING	10.99		752,241.69

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		1	0.22	0.22
DEPOSITS COUNTER		0	2.50	0.00
TOTAL				2.82

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	6	15,122.90	CREDIT		6	16,086.74

