

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

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

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
08	01	PREVIOUS BALANCE			762,447.84
08	03	G/WITHDRAW	630.18		761,817.66
08	04	TRFDT INTERAC ETRANSFER		761.30	762,578.96
08	04	G/WITHDRAW	2,850.85		759,728.11
08	04	G/WITHDRAW	591.46		759,136.65
08	09	TRFDT INTERAC ETRANSFER		568.74	759,705.40
08	09	TRFDT INTERAC ETRANSFER		3,463.35	763,168.74
08	09	MOBILE TRFDT IT		1,527.74	764,696.48
08	11	G/WITHDRAW	1,298.94		763,397.54
08	12	I/DEPOSIT		4,980.39	768,377.92
08	19	G/WITHDRAW	5,301.82		763,076.10
08	20	G/WITHDRAW	3,142.67		759,933.43
08	23	I/DEPOSIT 44409		1,238.85	761,172.29
08	25	G/WITHDRAW	4,122.58		757,049.71
08	25	G/WITHDRAW	4,447.69		752,602.02
08	29	FEE-MONTHLY BILLING	10.99		752,591.03

		TRANSACTIONS	UNIT FEE	
	ITEMIZED BILLING	/ VOLUME (S)	/ RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		2	0.22	0.44
DEPOSITS COUNTER		0	2.50	0.00
TOTAL				3.04

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	9	25,559.57	CREDIT		9	12,810.47

