

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    |
|----|----|---------------------|----------|----------|------------|
| 09 | 01 | PREVIOUS BALANCE    |          |          | 752,591.03 |
| 09 | 01 | I/DEPOSIT           |          | 2,274.91 | 754,865.93 |
| 09 | 03 | I/DEPOSIT           |          | 1,463.68 | 756,329.61 |
| 09 | 06 | G/WITHDRAW          | 4,306.45 |          | 752,023.16 |
| 09 | 07 | I/DEPOSIT           |          | 2,254.62 | 754,277.77 |
| 09 | 10 | G/WITHDRAW          | 2,661.62 |          | 751,616.16 |
| 09 | 10 | G/WITHDRAW          | 2,841.07 |          | 748,775.09 |
| 09 | 14 | MOBILE TRFDT IT     |          | 4,516.82 | 753,291.91 |
| 09 | 15 | MOBILE DT/TRANS     |          | 778.49   | 754,070.40 |
| 09 | 20 | MOBILE TRFDT IT     |          | 3,209.31 | 757,279.71 |
| 09 | 24 | G/WITHDRAW          | 1,903.47 |          | 755,376.24 |
| 09 | 27 | I/DEPOSIT           |          | 821.85   | 756,198.09 |
| 09 | 29 | FEE-MONTHLY BILLING | 10.99    |          | 756,187.10 |

|                  |                  | TRANSACTIONS | UNIT FEE |      |
|------------------|------------------|--------------|----------|------|
|                  | ITEMIZED BILLING | / VOLUME (S) | /RATE    | FEES |
| *MONTHLY BILLING |                  |              |          |      |
| PACKAGE          |                  |              |          | 2.60 |
| ITEM DEPOSITED   |                  | 4            | 0.22     | 0.88 |
| DEPOSITS COUNTER |                  | 0            | 2.50     | 0.00 |
| TOTAL            |                  |              |          | 3.48 |

|              |       | NUMBER | TOTAL AMOUNT |        |  | NUMBER | TOTAL AMOUNT |
|--------------|-------|--------|--------------|--------|--|--------|--------------|
| TRANSACTIONS | DEBIT | 5      | 12,264.50    | CREDIT |  | 5      | 26,090.88    |

