

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 |
|----|----|---------------------|----------|----------|------------|
| 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 |

