

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
07	01	PREVIOUS BALANCE		754,354.41
07	05	G/WITHDRAW	2,601.98	751,752.43
07	06	I/DEPOSIT 44342	2,419.92	754,172.35
07	07	G/WITHDRAW	483.48	753,688.87
07	07	G/WITHDRAW	4,220.80	749,468.07
07	09	MOBILE TRFDT IT	1,045.14	750,513.21
07	09	MOBILE DT/TRANS	3,685.32	754,198.53
07	13	MOBILE DT/TRANS	3,426.02	757,624.55
07	14	TRFDT INTERAC ETRANSFER	3,350.44	760,974.99
07	19	I/DEPOSIT	1,015.39	761,990.38
07	20	G/WITHDRAW	4,212.92	757,777.46
07	20	G/WITHDRAW	3,492.15	754,285.31
07	21	I/DEPOSIT	4,600.63	758,885.94
07	22	G/WITHDRAW	4,354.32	754,531.63
07	23	G/WITHDRAW	853.56	753,678.07
07	23	MOBILE TRFDT IT	4,892.05	758,570.12
07	27	TRFDT INTERAC ETRANSFER	2,931.63	761,501.76
07	28	MOBILE DT/TRANS	957.07	762,458.83
07	29	FEE-MONTHLY BILLING	10.99	762,447.84

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING	/ VOLUME (S)	/RATE		FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED	3	0.22		0.66
DEPOSITS COUNTER	1	2.50		2.50
TOTAL				5.76

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	8	27,308.55	CREDIT		8	28,077.12

