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	DESCI
01	PREVIOUS BALANCE			658,551.70
03	G/WITHDRAW	1,863.01		656,688.69
04	G/WITHDRAW	2,517.48		654,171.21
04	MOBILE TRFDT IT		2,580.30	656,751.51
07	MOBILE DT/TRANS		2,183.90	658,935.41
14	TRFDT INTERAC ETRANSFER		2,776.70	661,712.11
17	TRFDT INTERAC ETRANSFER		980.27	662,692.38
17	TRFDT INTERAC ETRANSFER		4,774.02	667,466.40
18	TRFDT INTERAC ETRANSFER		1,001.08	668,467.47
18	TRFDT INTERAC ETRANSFER		2,773.24	671,240.72
19	TRFDT INTERAC ETRANSFER		3,189.39	674,430.11
19	G/WITHDRAW	1,018.46		673,411.64
20	G/WITHDRAW	5,563.92		667,847.72
21	TRFDT WIRE APEX LTD CREDIT		14,307.97	682,155.69
24	TRFDT WIRE BLISSCO CREDIT		23,374.11	705,529.80
24	TRFDT WIRE APEX LTD CREDIT		31,361.42	736,891.22
24	I/DEPOSIT 44281		1,527.65	738,418.86
24	I/DEPOSIT		4,535.65	742,954.51
26	G/WITHDRAW	1,467.02		741,487.49
26	G/WITHDRAW	4,123.13		737,364.36
26	I/DEPOSIT 44291		796.72	738,161.08
26	G/WITHDRAW	2,931.23		735,229.85
28	G/WITHDRAW	5,027.72		730,202.13
29	FEE-MONTHLY BILLING	10.99		730,191.14
	03 04 04 07 14 17 17 18 18 19 19 20 21 24 24 24 24 24 26 26 26 28	G/WITHDRAW G/WITHDRAW G/WITHDRAW G/WITHDRAW G/WITHDRAW G/WITHDRAW G/WITHDRANS G/WITHDRANS I TRFDT INTERAC ETRANSFER FREDT INTERAC ETRANSFER G/WITHDRAW G/WITHDRAW TRFDT WIRE APEX LTD CREDIT J/DEPOSIT 44281 J/DEPOSIT G/WITHDRAW	03 G/WITHDRAW 1,863.01 04 G/WITHDRAW 2,517.48 04 MOBILE TRFDT IT *** 07 MOBILE DT/TRANS *** 14 TRFDT INTERAC ETRANSFER *** 17 TRFDT INTERAC ETRANSFER *** 18 TRFDT INTERAC ETRANSFER *** 19 TRFDT INTERAC ETRANSFER *** 19 G/WITHDRAW 1,018.46 20 G/WITHDRAW 5,563.92 21 TRFDT WIRE APEX LTD CREDIT *** 24 TRFDT WIRE APEX LTD CREDIT *** 24 TRFDT WIRE APEX LTD CREDIT *** 24 I/DEPOSIT *** 24 I/DEPOSIT *** 26 G/WITHDRAW 1,467.02 26 G/WITHDRAW 4,123.13 26 I/DEPOSIT 44291 *** 26 G/WITHDRAW 2,931.23 28 G/WITHDRAW 5,027.72	01 PREVIOUS BALANCE 03 G/WITHDRAW 1,863.01 04 G/WITHDRAW 2,517.48 04 MOBILE TRFDT IT 2,580.30 07 MOBILE DT/TRANS 2,183.90 14 TRFDT INTERAC ETRANSFER 2,776.70 17 TRFDT INTERAC ETRANSFER 980.27 17 TRFDT INTERAC ETRANSFER 4,774.02 18 TRFDT INTERAC ETRANSFER 1,001.08 18 TRFDT INTERAC ETRANSFER 2,773.24 19 TRFDT INTERAC ETRANSFER 3,189.39 19 G/WITHDRAW 1,018.46 20 G/WITHDRAW 1,018.46 20 G/WITHDRAW 1,307.97 24 TRFDT WIRE APEX LTD CREDIT 23,374.11 24 TRFDT WIRE APEX LTD CREDIT 31,361.42 24 I/DEPOSIT 44281 1,527.65 24 I/DEPOSIT 4,535.65 26 G/WITHDRAW 1,467.02 26 G/WITHDRAW 4,123.13 26 I/DEPOSIT 44291 796.72

		TRANSACTIONS	UNIT FEE	
	ITEMIZEDBILLING	/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		3	0.22	0.66
DEPOSITS COUNTER		2	2.50	5.00
TOTAL				8.26

		NUMBER	TOTAL AMOUNT		NUMBER	TOTAL AMOUNT	
TRANSACTIONS	DEBIT	9	23,498.48	CREDIT	9	100,180.57	