

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
03	01	PREVIOUS BALANCE		630,780.19
03	03	G/WITHDRAW	1,814.55	628,965.64
03	04	I/DEPOSIT	4,903.73	633,869.38
03	04	G/WITHDRAW	1,726.10	632,143.28
03	08	G/WITHDRAW	846.90	631,296.38
03	09	MOBILE TRFDT IT	3,301.65	634,598.03
03	09	MOBILE DT/TRANS	2,555.09	637,153.12
03	11	MOBILE TRFDT IT	3,399.11	640,552.23
03	11	I/DEPOSIT	1,355.53	641,907.76
03	11	I/DEPOSIT	2,958.92	644,866.68
03	15	I/DEPOSIT	1,219.46	646,086.14
03	15	G/WITHDRAW	3,458.77	642,627.37
03	18	I/DEPOSIT 44200	4,783.64	647,411.01
03	18	G/WITHDRAW	1,015.28	646,395.73
03	22	G/WITHDRAW	5,442.00	640,953.73
03	23	MOBILE TRFDT IT	485.98	641,439.71
03	23	MOBILE DT/TRANS	4,907.20	646,346.91
03	26	MOBILE TRFDT IT	1,992.26	648,339.17
03	26	I/DEPOSIT 44211	1,698.98	650,038.16
03	26	I/DEPOSIT 44214	4,896.39	654,934.55
03	29	FEE-MONTHLY BILLING	10.99	654,923.56

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (\$)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED	7		0.22	1.54
DEPOSITS COUNTER	5		2.50	12.50
TOTAL				16.64

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	7	19,253.29	CREDIT		7	33,717.20

