

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
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

