

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	DESCRIPTION	DEBIT	CREDIT	BALANCE
11	01	PREVIOUS BALANCE			752,241.69
11	03	MOBILE TRFDT IT		3,018.77	755,260.47
11	04	MOBILE DT/TRANS		868.87	756,129.33
11	04	MOBILE TRFDT IT		3,861.97	759,991.30
11	05	G/WITHDRAW	1,213.83		758,777.47
11	12	I/DEPOSIT 44504		1,491.09	760,268.57
11	15	G/WITHDRAW	1,897.44		758,371.12
11	18	G/WITHDRAW	3,829.46		754,541.66
11	22	I/DEPOSIT		2,342.27	756,883.94
11	23	TRFDT WIRE SUPERSEED CREDIT		15,099.07	771,983.01
11	25	G/WITHDRAW	5,410.29		766,572.72
11	29	FEE-MONTHLY BILLING	10.99		766,561.73

		TRANSACTIONS	UNIT FEE	
	ITEMIZED BILLING	/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING PACKAGE				2.60
ITEM DEPOSITED		2	0.22	0.44
DEPOSITS COUNTER		1	2.50	2.50
TOTAL				5.54

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	5	14,920.35	CREDIT		5	54,685.86

