

# 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
05	01	PREVIOUS BALANCE		658,551.70
05	03	G/WITHDRAW	1,863.01	656,688.69
05	04	G/WITHDRAW	2,517.48	654,171.21
05	04	MOBILE TRFDT IT	2,580.30	656,751.51
05	07	MOBILE DT/TRANS	2,183.90	658,935.41
05	14	TRFDT INTERAC ETRANSFER	2,776.70	661,712.11
05	17	TRFDT INTERAC ETRANSFER	980.27	662,692.38
05	17	TRFDT INTERAC ETRANSFER	4,774.02	667,466.40
05	18	TRFDT INTERAC ETRANSFER	1,001.08	668,467.47
05	18	TRFDT INTERAC ETRANSFER	2,773.24	671,240.72
05	19	TRFDT INTERAC ETRANSFER	3,189.39	674,430.11
05	19	G/WITHDRAW	1,018.46	673,411.64
05	20	G/WITHDRAW	5,563.92	667,847.72
05	21	TRFDT WIRE APEX LTD CREDIT	14,307.97	682,155.69
05	24	TRFDT WIRE BLISSCO CREDIT	23,374.11	705,529.80
05	24	TRFDT WIRE APEX LTD CREDIT	31,361.42	736,891.22
05	24	I/DEPOSIT 44281	1,527.65	738,418.86
05	24	I/DEPOSIT	4,535.65	742,954.51
05	26	G/WITHDRAW	1,467.02	741,487.49
05	26	G/WITHDRAW	4,123.13	737,364.36
05	26	I/DEPOSIT 44291	796.72	738,161.08
05	26	G/WITHDRAW	2,931.23	735,229.85
05	28	G/WITHDRAW	5,027.72	730,202.13
05	29	FEE-MONTHLY BILLING	10.99	730,191.14

	TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING	/ 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

