

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. 16061
418-75 EAST LIBERTY ST.
TORONTO ON M6K 3R3

ACCOUNT: CURRENT ACCOUNT (CDN\$)
PACKAGES: EPACKAGE

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
12	01	PREVIOUS BALANCE			766,561.73
12	02	I/DEPOSIT 44529		1,215.04	767,776.77
12	03	I/DEPOSIT		1,280.42	769,057.19
12	08	G/WITHDRAW	4,524.33		764,532.86
12	08	G/WITHDRAW	2,482.39		762,050.47
12	13	I/DEPOSIT		3,071.23	765,121.70
12	14	G/WITHDRAW	1,319.25		763,802.45
12	16	G/WITHDRAW	2,955.88		760,846.56
12	17	MOBILE TRFDT IT		2,242.27	763,088.83
12	17	MOBILE DT/TRANS		817.63	763,906.46
12	21	MOBILE TRFDT IT		2,598.88	766,505.34
12	23	I/DEPOSIT		434.15	766,939.49
12	29	FEE-MONTHLY BILLING	10.99		766,928.50

		TRANSACTIONS	UNIT FEE	
	ITEMIZED BILLING	/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		4	0.22	0.88
DEPOSITS COUNTER		1	2.50	2.50
TOTAL				5.98

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	5	14,124.52	CREDIT		5	16,453.31

