

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
02	01	PREVIOUS BALANCE			611,131.20
02	02	MOBILE TRFDT IT		4,643.72	615,774.92
02	03	MOBILE DT/TRANS		3,319.94	619,094.86
02	03	MOBILE DT/TRANS		2,218.74	621,313.60
02	04	I/DEPOSIT		4,391.58	625,705.17
02	10	I/DEPOSIT		2,858.10	628,563.28
02	12	G/WITHDRAW	1,605.59		626,957.69
02	15	G/WITHDRAW	2,953.55		624,004.13
02	16	I/DEPOSIT		2,817.52	626,821.65
02	16	G/WITHDRAW	5,630.73		621,190.92
02	17	G/WITHDRAW	4,170.45		617,020.46
02	17	MOBILE TRFDT IT		2,753.93	619,774.40
02	22	MOBILE DT/TRANS		3,481.40	623,255.80
02	23	MOBILE DT/TRANS		1,827.99	625,083.78
02	25	I/DEPOSIT		2,147.72	627,231.51
02	25	I/DEPOSIT		3,559.68	630,791.18
02	28	FEE-MONTHLY BILLING	10.99		630,780.19

TRANSACTIONS		UNIT FEE	
ITEMIZED BILLING	/ VOLUME (S)	/ RATE	FEES
*MONTHLY BILLING			
PACKAGE			2.60
ITEM DEPOSITED	5	0.22	1.10
DEPOSITS COUNTER	1	2.50	2.50
TOTAL			6.20

NUMBER		TOTAL AMOUNT	
TRANSACTIONS	DEBIT	5	15,105.91
	CREDIT	5	26,037.28

