

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
06	01	PREVIOUS BALANCE			730,191.14
06	03	I/DEPOSIT		561.29	730,752.44
06	03	I/DEPOSIT 44309		3,286.87	734,039.31
06	04	TRFDT INTERAC ETRANSFER		936.64	734,975.95
06	07	I/DEPOSIT 44317		1,316.23	736,292.17
06	08	G/WITHDRAW	4,998.02		731,294.15
06	09	TRFDT INTERAC ETRANSFER		918.97	732,213.12
06	10	MOBILE TRFDT IT		4,983.01	737,196.13
06	14	MOBILE DT/TRANS		4,141.65	741,337.78
06	16	MOBILE TRFDT IT		5,004.84	746,342.62
06	18	I/DEPOSIT 44334		3,043.11	749,385.72
06	18	I/DEPOSIT 44335		4,979.68	754,365.40
06	29	FEE-MONTHLY BILLING	10.99		754,354.41

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING		/ VOLUME (S)	/RATE	FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED		5	0.22	1.10
DEPOSITS COUNTER		2	2.50	5.00
TOTAL				8.70

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	2	2,786.70	CREDIT		2	25,741.35

