

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
08	01	PREVIOUS BALANCE		762,447.84
08	03	G/WITHDRAW	630.18	761,817.66
08	04	TRFDT INTERAC ETRANSFER	761.30	762,578.96
08	04	G/WITHDRAW	2,850.85	759,728.11
08	04	G/WITHDRAW	591.46	759,136.65
08	09	TRFDT INTERAC ETRANSFER	568.74	759,705.40
08	09	TRFDT INTERAC ETRANSFER	3,463.35	763,168.74
08	09	MOBILE TRFDT IT	1,527.74	764,696.48
08	11	G/WITHDRAW	1,298.94	763,397.54
08	12	I/DEPOSIT	4,980.39	768,377.92
08	19	G/WITHDRAW	5,301.82	763,076.10
08	20	G/WITHDRAW	3,142.67	759,933.43
08	23	I/DEPOSIT 44409	1,238.85	761,172.29
08	25	G/WITHDRAW	4,122.58	757,049.71
08	25	G/WITHDRAW	4,447.69	752,602.02
08	29	FEE-MONTHLY BILLING	10.99	752,591.03

		TRANSACTIONS	UNIT FEE	
ITEMIZED BILLING	/ VOLUME (S)	/ RATE		FEES
*MONTHLY BILLING				
PACKAGE				2.60
ITEM DEPOSITED	2	0.22		0.44
DEPOSITS COUNTER	0	2.50		0.00
TOTAL				3.04

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	9	25,559.57	CREDIT		9	12,810.47

