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03012 2175 SHEPPARD AVENUE E. NORTH YORK ONTARIO M2J 1W8

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MR HARSHA VR JAKKANNAGARI 125 PARKWAY FOREST DR APT 1701 TORONTO ON M2J 1L9

Your account number: **03012 03681 80**

Questions? Call 1 800 4-SCOTIA (1 800 472-6842)

For online account access: www.scotiabank.com

Your Basic Plus Bank account summary

Opening Balance on May 18, 2021	\$3,813.83
Minus total withdrawals	\$8,081.50
Plus total deposits	\$6,739.00
Closing Balance on June 17, 2021	\$2.471.33

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
May 18	Opening Balance			3,813.83
May 19	Point of sale purchase Opos Remitly* Rfe5 +188873648	151.99 35BCCA		3,661.84
May 21	Point of sale purchase Opos Remitly* D32B +18887364	94.44 85BCCA		3,567.40
May 25	Point of sale purchase Opos Remitly* Fadf +188873648	504.12 35BCCA		3,063.28
May 26	Deposit 18984301 Free Interac E-Transfe	er	500.00	3,563.28
May 26	Loans RBC Loan Pymt	325.24		3,238.04
May 27	MB-Transfer to Credit Card	200.00		3,038.04
May 28	Payroll dep. Osv-Payroll		2,869.50	5,907.54
May 28	Point of sale purchase Opos Remitly* K1F5 +18887364	298.45 85BCCA		5,609.09
May 29	Point of sale purchase Opos Remitly* M3A1 +1888736	900.00 485BCCA		4,709.09
May 31	Deposit 39599874 MB-Dep		500.00	5,209.09
May 31	Withdrawal 39602975 Free Interac E-Transfe	1,200.00 er		4,009.09



MR HARSHA VR JAKKANNAGARI

Your Basic Plus Bank account May 18 to June 17, 2021

03012 03681 80

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jun 1	Withdrawal 47957245 Free Interac E-Transf			2,343.09
Jun 2	Insurance The Personal Insurance Compai	247.49 nv		2,095.60
Jun 3	Point of sale purchase Opos Remitly* B089 +18887364	1,925.29		
Jun 5	MB-Transfer to Credit Card	200.00		1,725.29
Jun 7	Point of sale purchase Opos Remitly* Q592 +1888736	1,639.15		
Jun 7	Withdrawal 70341099 Free Interac E-Transf	826.00 er		813.15
Jun 9	Point of sale purchase Apos Rouge Bakery Pl Scarbord	809.90		
Jun 11	Point of sale purchase Opos Remitly* F00D +18887364	378.40		
Jun 12	Point of sale purchase Esso Circle K Toronto ONCA	13.83		364.57
Jun 14	Point of sale purchase Apos Hyderabad Palac Scarbord	360.05		
Jun 14	Point of sale purchase Opos Remitly* C0D4 +1888736		-144.58	
Jun 14	Overdrawn handling charge	5.00		-149.58
Jun 15	Payroll dep. Osv-Payroll		2,869.50	2,719.92
Jun 15	MB-Transfer to Credit Card	100.00		2,619.92
Jun 17	Point of sale purchase Opos Remitly* A62C +1888736	136.56 485BCCA		2,483.36
Jun 17	Overdraft interest	0.08		2,483.28
Jun 17	Service charge Monthly Fees	11.95		2,471.33
Jun 17	Closing Balance			\$2,471.33