

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

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**MR HARSHA VR JAKKANNAGARI**  
**98 MUSKOX DR**  
**SCARBOROUGH ON**  
**M1B 6E5**

Your account number:  
**03012 03681 80**

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

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

## Your Basic Plus Bank account summary

<b>Opening Balance on August 18, 2021</b>	<b>\$4,288.63</b>
Minus total withdrawals	\$8,036.72
Plus total deposits	\$5,857.62
<b>Closing Balance on September 17, 2021</b>	<b>\$2,109.53</b>

## Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
<b>Aug 18</b>	<b>Opening Balance</b>			<b>4,288.63</b>
Aug 19	Point of sale purchase Opos Uber * Eats Pendinamsterdam ONCA	21.70		4,266.93
Aug 19	Point of sale purchase Opos Uber* Eats Uber.Com/Caonca	4.81		4,262.12
Aug 19	Point of sale purchase Apos Silver Spoon Re Scarboroughonca	7.90		4,254.22
Aug 20	Shared ABM withdrawal Interac	103.50		4,150.72
Aug 20	INTERAC ABM fee	2.00		4,148.72
Aug 20	Point of sale purchase Opos Remitly* K32A +1888736485BCCA	352.25		3,796.47
Aug 23	Point of sale purchase Opos Remitly* E1B2 +1888736485BCCA	999.00		2,797.47
Aug 23	Deposit 98550251 Free Interac E-Transfer		100.00	2,897.47
Aug 23	Point of sale purchase Opos Remitly* Kb2A +1888736485BCCA	350.24		2,547.23
Aug 25	Deposit 07102929 Free Interac E-Transfer		90.00	2,637.23
Aug 25	MB-Transfer to Credit Card	200.00		2,437.23
Aug 26	Loans RBC Loan Pymt	325.24		2,111.99

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**MR HARSHA VR JAKKANNAGARI**
**Your Basic Plus Bank account**  
 August 18 to September 17, 2021

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**Here's what happened in your account (continued)**

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Aug 27	Point of sale purchase Apos Hyderabad Palac Scarboroughnca	9.04		2,102.95
Aug 27	ABM withdrawal Sheppard & Midland #2 Agincourt ON	100.00		2,002.95
Aug 28	Deposit 23070497 Free Interac E-Transfer		20.00	2,022.95
Aug 30	Point of sale purchase Apos ERAA Supermarke Scarboroughnca	4.20		2,018.75
Aug 30	MB-Transfer to Credit Card	200.00		1,818.75
Aug 31	Payroll dep. Osv-Payroll		2,538.82	4,357.57
Aug 31	Deposit 36312762 Free Interac E-Transfer		70.00	4,427.57
Aug 31	Deposit 36330717 Free Interac E-Transfer		470.00	4,897.57
Aug 31	MB-Transfer to Credit Card	200.00		4,697.57
Sep 1	Withdrawal 39963433 Free Interac E-Transfer	800.00		3,897.57
Sep 2	Insurance The Personal Insurance Company	226.09		3,671.48
Sep 2	Point of sale purchase Opos Remitly* J0C1 +1888736485BCCA	999.00		2,672.48
Sep 4	Withdrawal 56305885 Free Interac E-Transfer	80.00		2,592.48
Sep 4	Point of sale purchase Apos Taj Mahal Sweet Scarboroughnca	6.70		2,585.78
Sep 7	Point of sale purchase Opos Remitly* G63B +1888736485BCCA	106.74		2,479.04
Sep 7	MB-Transfer to Credit Card	200.00		2,279.04
Sep 9	Withdrawal 77603749 Free Interac E-Transfer	1,350.00		929.04
Sep 10	Point of sale purchase Apos Walmart Store # Scarboroughnca	45.24		883.80
Sep 11	Withdrawal 84088627 Free Interac E-Transfer	80.00		803.80

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Your Basic Plus Bank account  
August 18 to September 17, 2021

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## Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Sep 11	Point of sale purchase ERAA Supermarket Scarborough	23.20		780.60
Sep 11	Point of sale purchase Apos Gunaams Superma Toronto ONCA	6.99		773.61
Sep 13	MB-Transfer to Credit Card	200.00		573.61
Sep 13	Point of sale purchase Apos Silver Spoon Re Scarborough	16.93		556.68
Sep 15	Payroll dep. Osv-Payroll		2,568.54	3,125.22
Sep 15	Credit memo Credit Balance Ref Adjustment Other		0.26	3,125.48
Sep 16	Point of sale purchase Opos Remitly* R721 +1888736485BCCA	999.00		2,126.48
Sep 17	Service charge Monthly Fees	16.95		2,109.53
Sep 17	Closing Balance			\$2,109.53



