

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 July 18, 2021 | \$2,393.70 |
| Minus total withdrawals | \$6,517.44 |
| Plus total deposits | \$8,412.37 |
| Closing Balance on August 17, 2021 | \$4,288.63 |

Here's what happened in your account this statement period

| Date | Transactions | Amounts withdrawn (\$) | Amounts deposited (\$) | Balance (\$) |
|---------------|---|---------------------------|---------------------------|-----------------|
| Jul 18 | Opening Balance | | | 2,393.70 |
| Jul 19 | Point of sale purchase Apos Gasas Restaurant Markham ONCA | 8.15 | | 2,385.55 |
| Jul 19 | MB-Transfer to Credit Card | 200.00 | | 2,185.55 |
| Jul 22 | MB-Transfer to Credit Card | 100.00 | | 2,085.55 |
| Jul 22 | MB-Transfer to Credit Card | 200.00 | | 1,885.55 |
| Jul 24 | Point of sale purchase Apos E Relax Scarboroughnca | 67.00 | | 1,818.55 |
| Jul 26 | Point of sale purchase Apos Serena Grill Whitby ONCA | 4.19 | | 1,814.36 |
| Jul 27 | Point of sale purchase Opos Remitly* A7AB +1888736485BCCA | 301.70 | | 1,512.66 |
| Jul 27 | Loans RBC Loan Pymt | 325.24 | | 1,187.42 |
| Jul 28 | Point of sale purchase Apos Hyderabad Palac Scarboroughnca | 9.04 | | 1,178.38 |
| Jul 30 | Payroll dep. Osv-Payroll | | 2,538.83 | 3,717.21 |
| Jul 31 | Point of sale purchase Opos Remitly* C03D +1888736485BCCA | 410.71 | | 3,306.50 |

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

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Here's what happened in your account (continued)

| Date | Transactions | Amounts withdrawn (\$) | Amounts deposited (\$) | Balance (\$) |
|--------|--|---------------------------|---------------------------|--------------|
| Aug 2 | Point of sale purchase Apos Fit4Less Scarboroughonca | 56.49 | | 3,250.01 |
| Aug 2 | Deposit 07513894 Free Interac E-Transfer | | 300.00 | 3,550.01 |
| Aug 2 | Deposit 08386846 Free Interac E-Transfer | | 350.00 | 3,900.01 |
| Aug 2 | Point of sale purchase Apos Judy'S Tropical Markham ONCA | 5.25 | | 3,894.76 |
| Aug 2 | Withdrawal 10658801 Free Interac E-Transfer | 1,200.00 | | 2,694.76 |
| Aug 2 | Deposit 11917954 MB-Dep | | 2,350.00 | 5,044.76 |
| Aug 2 | MB-Transfer to Credit Card | 29.13 | | 5,015.63 |
| Aug 2 | MB-Transfer to Credit Card | 200.00 | | 4,815.63 |
| Aug 2 | Insurance The Personal Insurance Company | 226.09 | | 4,589.54 |
| Aug 3 | Withdrawal 13522084 Free Interac E-Transfer | 999.00 | | 3,590.54 |
| Aug 3 | Withdrawal 13588246 Free Interac E-Transfer | 1,280.00 | | 2,310.54 |
| Aug 6 | Deposit 31184571 Free Interac E-Transfer | | 250.00 | 2,560.54 |
| Aug 7 | MB-Transfer to Credit Card | 200.00 | | 2,360.54 |
| Aug 7 | ABM withdrawal Sheppard & Midland #4 Toronto ON | 80.00 | | 2,280.54 |
| Aug 9 | Point of sale purchase Esso Circle K Scarboroughonca | 55.05 | | 2,225.49 |
| Aug 9 | MB-Transfer to Credit Card | 200.00 | | 2,025.49 |
| Aug 9 | Point of sale purchase Apos ERAA Supermarke Scarboroughonca | 2.05 | | 2,023.44 |
| Aug 10 | Withdrawal 47004072 Free Interac E-Transfer | 150.00 | | 1,873.44 |
| Aug 12 | Deposit 57740230 Free Interac E-Transfer | | 55.00 | 1,928.44 |

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

03012 03681 80

Here's what happened in your account (continued)

| Date | Transactions | Amounts withdrawn (\$) | Amounts deposited (\$) | Balance (\$) |
|--------|---|---------------------------|---------------------------|--------------|
| Aug 13 | Payroll dep. Osv-Payroll | | 2,568.54 | 4,496.98 |
| Aug 13 | Withdrawal 62060639 Free Interac E-Transfer | 54.00 | | 4,442.98 |
| Aug 13 | Point of sale purchase Golden Spoon Scarboroughnca | 16.93 | | 4,426.05 |
| Aug 14 | Point of sale purchase Apos Panchavati Supe Scarboroughncd | 27.91 | | 4,398.14 |
| Aug 14 | Point of sale purchase Apos S.P. Importers Scarboroughnca | 3.50 | | 4,394.64 |
| Aug 14 | Point of sale purchase Apos Sp Importers GR Scarboroughnca | 19.56 | | 4,375.08 |
| Aug 14 | Point of sale purchase Apos E Relax Scarboroughnca | 37.00 | | 4,338.08 |
| Aug 14 | Point of sale purchase Apos E Relax Scarboroughnca | 30.00 | | 4,308.08 |
| Aug 17 | Service charge Monthly Fees | 19.45 | | 4,288.63 |
| Aug 17 | Closing Balance | | | \$4,288.63 |



