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MR. JOHN JONES
142 DUNDAS ST. W. 4TH FL. 27
TORONTO ON M5G 1V2

DATE 11/11/2011 243

AMOUNT \$ 100.00

100 DOLLARS

John Jones

#243 # : 0000051234 : 12345678



FIRST BANK OF WIKI
142 JAMES ST. PO BOX 4000
VICTORIA BC V8R 3M4 1-800-355-5555

CHECKING ACCOUNT STATEMENT
2003-10-09 to 2003-11-05 00000-123 456-7

Date	Description	Ref	Withdrawals	Deposits	Balance
2003-10-08	Previous balance			694.21	6.55
2003-10-14	Payroll Deposit - HOTEL			892.35	892.35
2003-10-14	Web Btl Payment - MASTERCARD	9650	200.00		495.35
2003-10-16	ATM Withdrawal - INTERAC	3990	21.35		474.01
2003-10-16	Fees - Interac		1.50		472.51
2003-10-20	Interest Purchase - ELECTRONICS	1975	8.50		464.01
2003-10-21	Web Btl Payment - JAMES	3314	300.00		164.01
2003-10-22	ATM Withdrawal - FIRST BANK	3004	100.00		64.01
2003-10-23	Interest Purchase - SUPERMARKET	1503	25.08		40.54
2003-10-24	Interest Refund - ELECTRONICS	1975		2.99	43.53
2003-10-27	Telephone Btl Payment - VISA	2475	6.77		36.76
2003-10-28	Payroll Deposit - HOTEL			694.01	731.97
2003-10-30	Web Funds Transfer - From SAVINGS	2620		50.00	781.97
2003-11-03	Pre-Paid Payment - INSURANCE		33.55		748.42
2003-11-03	Cheque No. -409		100.00		648.42
2003-11-06	Mortgage Payment		710.40		-64.98
2003-11-07	Fees - Overdraft		5.00		-69.98
2003-11-08	Fees - Monthly		6.00		-75.98
*** Totals ***					1,515.83 1,442.61

