

FIRST CHEQUING**Line of Credit 100,000.00 Rate 4.2000**

Date	Description	Number	Debits	Credits	Balance
31Jul2018	Balance Forward				99,878.08 -
01Aug2018	Clearing Cheque	4987	36.07		99,914.15 -
01Aug2018	Clearing Cheque	4986	60.93		99,975.08 -
01Aug2018	Clearing Cheque	4982	800.04		100,775.12 EX
01Aug2018	Clearing Cheque	4981	823.34		101,598.46 EX
01Aug2018	Incoming Interac e-Transfer			14.54	101,583.92 EX
01Aug2018	Incoming Interac e-Transfer			400.00	101,183.92 EX
01Aug2018	Assisted Deposit			32,414.50	68,769.42 -
01Aug2018	Transfer out to loan 7		1,500.00		70,269.42 -
02Aug2018	Clearing Cheque	4984	48.08		70,317.50 -
02Aug2018	Clearing Cheque	4985	70.51		70,388.01 -
02Aug2018	Clearing Cheque	4992	500.00		70,888.01 -