

Tel: 1-866-222-3456 TTY: 1-800-361-1180

TDCDA71400_6699786_004 E R 00543 07831

VZM CONSULTING INC. 22 SOUTHPORT ST APT 924 TORONTO ON M6S 4Y9

Statement of Account					
Branch No.	Account No.				
0543	8395-5211428				

	Accou	nt Type	
В	JSINESS	CHEQUIN	1G
	ACCOUN	T - CAD	
	EVERY	DAY A	

Statement From - To	
SEP 30/19 - OCT 31/19	
Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SI SYSTEMS MSP HU045 TFR-TO 6520202 UL531 TFR-TO 6239707 SI SYSTEMS MSP MONTHLY PLAN FEE ACCT BAL REBATE	35,000.00 13,000.00 19.00	5,360.80 7,666.00	OCT09 OCT21		70,554.26 75,915.06 40,915.06 27,915.06 35,581.06
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.		NOV 29/19 \$46,769.74		No.	Amount
MONTHLY MIN. BAL. DEP CONTENT- CASH 0		\$27,915.06 UNC BATCH 0	Credits Debits	3	13,045.80 48,019.00

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.