

ATB0114003_4557162_044 E D 08739 00240

SITE ENGINEERING TECHNOLOGY INC.

S E T Inc.
PO BOX 20056 Red Deer
RED DEER AB T4N 6X5

Your ATB Financial Branch

08739 Red Deer North Gaetz Crossing Branch
6794 50 Ave
Red Deer AB
T4N 4E1

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Mar 15, 2025

Deposits	Value on Mar 15, 2025
	CAD
Flex Fit Business Banking #00184148300	0.00
Business Growth Plus #00195393100	0.02
Total Deposits	\$0.02
Loans	Value on Mar 15, 2025
	CAD
Independent Business Loan - Revolving 31120138700 Credit limit \$160,000.00	159,777.36
Total Loans	\$159,777.36

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Flex Fit Business Banking

00184148300

Transit # 08739-219

Account Nickname

Flex Fit Business Banking

Your balance forward on Feb 15, 2025		-\$116.19
Debits to your account (49 items)	-	\$16,798.40
Credits to your account (19 items)	+	\$16,914.59
Your closing balance on Mar 15, 2025	=	\$0.00

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 15	Balance forward			-\$116.19
Feb 18	Direct Debit Insurance Loans FIRST INSURANCE	\$693.13		- 809.32
Feb 18	Direct Debit Insurance Loans FIRST INSURANCE	\$721.50		- 1,530.82
Feb 18	EFT Return		\$50.00	- 1,480.82
Feb 18	Fee NSF Reverse	\$45.00		- 1,525.82
Feb 19	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 1,677.82
Feb 19	EFT Return		\$50.00	- 1,627.82
Feb 19	Fee NSF Reverse	\$45.00		- 1,672.82
Feb 20	Direct Debit Insurance AB Blue Cross	\$699.44		- 2,372.26
Feb 20	EFT Return		\$693.13	- 1,679.13
Feb 20	Fee NSF Reverse	\$45.00		- 1,724.13
Feb 20	EFT Return		\$721.50	- 1,002.63
Feb 20	Fee NSF Reverse	\$45.00		- 1,047.63
Feb 21	ATB - Mobile Deposit		\$5,000.00	3,952.37
Feb 21	Loan Payment Transfer To *****8700 740 Calgary North Hill Branch	\$40.00		3,912.37
Feb 21	Bill Payment MANULIFE BANK	\$900.00		3,012.37
Feb 21	Bill Payment ATB Mastercard	\$600.00		2,412.37
Feb 21	INTERAC e-Transfer Sent-RT Acctdep	\$1,000.00		1,412.37

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 21	Auto LOC Repayment Transfer To *****8700	\$1,412.37		0.00
Feb 22	POS Purchase MCDONALD'S #7186 431677	\$9.22		- 9.22
Feb 22	Loan Transfer Transfer From *****8700		\$9.22	0.00
Feb 23	POS Purchase IMPACT LIFE CHURCH 625281	\$5.00		- 5.00
Feb 23	Loan Transfer Transfer From *****8700		\$5.00	0.00
Feb 24	Bill Payment ATB Mastercard	\$82.00		- 82.00
Feb 24	INTERAC e-Transfer Sent-Autodep	\$200.00		- 282.00
Feb 24	INTERAC e-Transfer Sent-Autodep	\$400.00		- 682.00
Feb 24	INTERAC e-Transfer Sent-Autodep	\$250.00		- 932.00
Feb 24	Direct Debit Business PAD JOURNEY/ONDECK	\$50.00		- 982.00
Feb 24	Loan Transfer Transfer From *****8700		\$982.00	0.00
Feb 25	Direct Debit Insurance INTACT INS. CO.	\$289.97		- 289.97
Feb 25	Direct Debit Business PAD JOURNEY/ONDECK	\$50.00		- 339.97
Feb 25	Loan Transfer Transfer From *****8700		\$339.97	0.00
Feb 26	Transfer Transfer From *****3100		\$10.88	10.88
Feb 26	Direct Debit Business PAD JOURNEY/ONDECK	\$50.00		- 39.12
Feb 26	Loan Transfer Transfer From *****8700		\$39.12	0.00
Feb 27	Direct Debit Business PAD JOURNEY/ONDECK	\$50.00		- 50.00
Feb 27	Overdraft Transfer Transfer From *****8700		\$37.06	- 12.94
Feb 28	Direct Debit Business PAD JOURNEY/ONDECK	\$50.00		- 62.94
Feb 28	Overdraft Interest	\$2.52		- 65.46
Feb 28	Monthly Maintenance Fees	\$15.95		- 81.41
Feb 28	Fee Service	\$38.00		- 119.41
Mar 3	Direct Debit ATB Govt Tax Filing MONTHLY FEE	\$1.00		- 120.41
Mar 3	Direct Debit Commercial Rent/Lease BODKINL50030694	\$2,090.31		- 2,210.72



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Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Mar 3	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 2,362.72
Mar 3	EFT Return		\$50.00	- 2,312.72
Mar 3	Fee NSF Reverse	\$45.00		- 2,357.72
Mar 3	Adjustment Overdraft Interest		\$0.01	- 2,357.71
Mar 4	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 2,509.71
Mar 4	EFT Return		\$50.00	- 2,459.71
Mar 4	Fee NSF Reverse	\$45.00		- 2,504.71
Mar 5	Interac e-Transfer Received		\$3,500.00	995.29
Mar 5	INTERAC e-Transfer Sent-Autodep	\$50.00		945.29
Mar 5	Loan Payment Transfer To *****4500	\$230.14		715.15
Mar 5	Loan Payment Transfer To *****8700	\$40.00		675.15
Mar 5	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		523.15
Mar 5	Auto LOC Repayment Transfer To *****8700	\$523.15		0.00
Mar 6	POS Purchase CITY OF RED DEER - LAN 721285	\$ 12.70		- 12.70
Mar 6	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 164.70
Mar 6	Loan Transfer Transfer From *****8700		\$ 164.70	0.00
Mar 7	POS Purchase SHELL C81415 064746	\$60.00		- 60.00
Mar 7	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 212.00
Mar 7	Loan Transfer Transfer From *****8700		\$212.00	0.00
Mar 14	ATB - Mobile Deposit		\$5,000.00	5,000.00
Mar 14	INTERAC e-Transfer Sent-Autodep	\$760.00		4,240.00
Mar 14	Bill Payment MANULIFE BANK	\$1,243.80		2,996.20
Mar 14	Bill Payment ATB Mastercard	\$861.00		2,135.20
Mar 14	INTERAC e-Transfer Sent-RT Acctdep	\$810.00		1,325.20

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Mar 14	Loan Payment Transfer To *****8700	\$1,249.01		76.19
Mar 14	Auto LOC Repayment Transfer To *****8700	\$76.19		0.00
Mar 15	Closing balance			\$0.00

A summary of Deposit Account Business Growth Plus

00195393100	Transit # 08739-219
Your balance forward on Feb 15, 2025	\$10.88
Debits to your account (1 item)	- \$10.88
Credits to your account (1 item)	+ \$0.02
Your closing balance on Mar 15, 2025	= \$0.02

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 15	Balance forward			\$10.88
Feb 26	Transfer Transfer To *****8300	\$10.88		0.00
Feb 28	Interest Payment		\$0.02	0.02
Mar 15	Closing balance			\$0.02



A summary of Loan Account Independent Business Loan - Revolving - 31120138700 Transit #07609-219

Interest rate 9.95000%

Details of Loan Account 31120138700 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 15	Balance forward			160,000.00
Feb 15	ACCRUED INTEREST BALANCE FORWARD \$664.36			
Feb 21	Installment Payment		40.00	160,000.00
Feb 21	Auto LOC Repayment		1,412.37	158,587.63
Feb 21	Interest paid 40.00			158,587.63
Feb 22	LOC Disburse RealTime Adv	9.22		158,596.85
Feb 23	LOC Disburse RealTime Adv	5.00		158,601.85
Feb 24	LOC Disburse RealTime Adv	982.00		159,583.85
Feb 25	LOC Disburse RealTime Adv	339.97		159,923.82
Feb 26	LOC Disburse RealTime Adv	39.12		159,962.94
Feb 27	EOD ODP Trf Funded Acc	37.06		160,000.00
Feb 28	Fee Loan Administration	40.00		160,000.00
Mar 5	Fee Payment		40.00	160,000.00
Mar 5	Auto LOC Repayment		523.15	159,476.85
Mar 6	LOC Disburse RealTime Adv	164.70		159,641.55
Mar 7	LOC Disburse RealTime Adv	212.00		159,853.55
Mar 14	Installment Payment		1,249.01	159,853.55
Mar 14	Auto LOC Repayment		76.19	159,777.36
Mar 14	Interest paid 1249.01			159,777.36
Mar 15,	ACCRUED INTEREST CLOSING BALANCE \$623.19			
Mar 15,	Closing balance			159,777.36
	INTEREST PAID YEAR TO DATE	4,086.23		

Line of Credit (LOC)

LOC Limit	Interest Rate (%)
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Beginning of statement period

From \$0.00 to \$999,999,999.00	10.20000
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End of statement period

From \$0.00 to \$999,999,999.00	9.95000
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Minimum Payment

Amount of Accrued Interest Outstanding as of APR 01, 2025 If your payment has already been made, thank you.

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

Please note: If you dispute your liability for any transaction or ATB Financial's record of your use of the services, you may instruct ATB Financial to investigate the problem. ATB Financial will explain the dispute investigation procedure on your request.



