

ATB0114003_1370719_043 E D 08739 03797
 SITE ENGINEERING TECHNOLOGY INC.
 S E T Inc.
 po box 20056 18-39207 rr 271
 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 Oct 15, 2024

Deposits	Value on Oct 15, 2024
	CAD
Flex Fit Business Banking #00184148300	0.00
Business Growth Plus #00195393100	17.72
Total Deposits	\$17.72
Loans	Value on Oct 15, 2024
	CAD
Independent Business Loan - Revolving 31120138700 Credit limit \$160,000.00	154,095.17
Total Loans	\$154,095.17

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 Sep 15, 2024		\$0.00
Debits to your account (67 items)	-	\$26,760.32
Credits to your account (29 items)	+	\$26,760.32
Your closing balance on Oct 15, 2024	=	\$0.00

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 15	Balance forward			\$0.00
Sep 17	Transfer Transfer To *****0778	\$10.00		- 10.00
Sep 17	Direct Debit Business PAD JOURNEY/ONDECK	\$919.25		- 929.25
Sep 17	Loan Transfer Transfer From *****8700		\$929.25	0.00
Sep 18	POS Purchase A&W BLACKFALDS 852859	\$11.11		- 11.11
Sep 18	Loan Transfer Transfer From *****8700		\$11.11	0.00
Sep 20	POS Purchase FGP40222 TIMBERLAND FA 507532	\$74.82		- 74.82
Sep 20	POS Purchase Store 641074	\$10.59		- 85.41
Sep 20	Direct Debit Insurance AB Blue Cross	\$349.72		- 435.13
Sep 20	Direct Debit Misc. Payments Vault	\$424.62		- 859.75
Sep 20	Loan Transfer Transfer From *****8700		\$859.75	0.00
Sep 21	INTERAC e-Transfer Sent-Autodep	\$200.00		- 200.00
Sep 21	POS Purchase RONA+ RED DEER 83105 137352	\$96.36		- 296.36
Sep 21	POS Purchase BEDFORD DONAIR COMPANY 150177	\$11.55		- 307.91
Sep 21	Loan Transfer Transfer From *****8700		\$307.91	0.00
Sep 24	POS Purchase MCDONALD'S #40533 200839	\$9.11		- 9.11

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 24	POS Purchase MCDONALD'S #40533 201820	\$9.11		- 18.22
Sep 24	Direct Debit Business PAD JOURNEY/ONDECK	\$919.25		- 937.47
Sep 24	Loan Transfer Transfer From *****8700		\$937.47	0.00
Sep 25	Direct Debit Insurance Loans FIRST INSURANCE	\$1,038.71		- 1,038.71
Sep 25	Direct Debit Insurance Foresters Life	\$431.55		- 1,470.26
Sep 25	Direct Debit Insurance INTACT INS. CO.	\$285.62		- 1,755.88
Sep 25	Overdraft Transfer Transfer From *****8700		\$714.02	- 1,041.86
Sep 26	Deposit Cash		\$2,720.00	1,678.14
Sep 26	POS Purchase CA COOP DEER PK GBAR 065012	\$29.68		1,648.46
Sep 26	POS Purchase CA COOP DEER PK GB P@P 065632	\$131.87		1,516.59
Sep 26	Auto LOC Repayment Transfer To *****8700	\$1,516.59		0.00
Sep 27	INTERAC e-Transfer Sent-Autodep	\$300.00		- 300.00
Sep 27	Direct Debit Misc. Payments Vault	\$424.62		- 724.62
Sep 27	Loan Transfer Transfer From *****8700		\$724.62	0.00
Sep 28	Interac e-Transfer Received		\$28.31	28.31
Sep 28	Auto LOC Repayment Transfer To *****8700	\$28.31		0.00
Sep 29	POS Purchase FGP50407 NORDEGG FAS G 237517	\$83.06		- 83.06
Sep 29	Loan Transfer Transfer From *****8700		\$100.00	16.94
Sep 29	Auto LOC Repayment Transfer To *****8700	\$16.94		0.00
Sep 30	Loan Payment Transfer To *****4500	\$246.58		- 246.58
Sep 30	Loan Payment Transfer To *****8700	\$40.00		- 286.58
Sep 30	Overdraft Interest	\$0.55		- 287.13
Sep 30	Monthly Maintenance Fees	\$15.95		- 303.08
Sep 30	Fee Service	\$36.30		- 339.38



ATB0114003_1370719_043 - 0213797 HRI - - 04 - 03 - 06 - - 013171

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 30	Loan Transfer Transfer From *****8700		\$286.58	- 52.80
Oct 1	Overdraft Transfer Transfer From *****8700		\$52.80	0.00
Oct 1	Transfer Transfer From *****9500		\$800.00	800.00
Oct 1	Direct Debit Rent/Leases MERIDIAN	\$376.00		424.00
Oct 1	Direct Debit Business PAD JOURNEY/ONDECK	\$919.25		- 495.25
Oct 1	Direct Debit Commercial Rent/Lease BODKINL50030694	\$2,090.31		- 2,585.56
Oct 1	Direct Debit ATB Govt Tax Filing MONTHLY FEE	\$1.00		- 2,586.56
Oct 1	Overdraft Transfer Transfer From *****8700		\$397.84	- 2,188.72
Oct 3	Direct Deposit Business PAD JOURNEY/ONDECK		\$8,693.63	6,504.91
Oct 3	Loan Payment Transfer To *****8700	\$1,477.62		5,027.29
Oct 3	Auto LOC Repayment Transfer To *****8700	\$5,027.29		0.00
Oct 4	POS Purchase NORTHEAST SERVICE 004746	\$56.36		- 56.36
Oct 4	POS Purchase PETRO CANADA02644 020478	\$47.14		- 103.50
Oct 4	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 255.50
Oct 4	Direct Debit Misc. Payments Vault	\$424.62		- 680.12
Oct 4	Loan Transfer Transfer From *****8700		\$680.12	0.00
Oct 5	POS Purchase MCDONALD'S #8020 470232	\$6.64		- 6.64
Oct 5	Loan Transfer Transfer From *****8700		\$6.64	0.00
Oct 6	POS Purchase DRAGON CITY CAFE 001485	\$46.20		- 46.20
Oct 6	Loan Transfer Transfer From *****8700		\$46.20	0.00
Oct 7	INTERAC e-Transfer Sent	\$525.00		- 525.00
Oct 7	Bill Payment SCOTIA VISA	\$200.00		- 725.00
Oct 7	Interac e-Transfer Received		\$3,000.00	2,275.00
Oct 7	Interac e-Transfer Received		\$2,000.00	4,275.00

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 7	POS Purchase FGP40044 SOUTHSIDE SER 512513	\$ 121.43		4,153.57
Oct 7	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		4,001.57
Oct 7	Loan Transfer Transfer From *****8700		\$ 725.00	4,726.57
Oct 7	Auto LOC Repayment Transfer To *****8700	\$ 4,726.57		0.00
Oct 8	POS Purchase MARY BROWNS CHICKEN 157648	\$ 19.07		- 19.07
Oct 8	Interac e-Transfer Received		\$ 250.00	230.93
Oct 8	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		78.93
Oct 8	Loan Transfer Transfer From *****8700		\$ 19.07	98.00
Oct 8	Auto LOC Repayment Transfer To *****8700	\$ 98.00		0.00
Oct 9	INTERAC e-Transfer Sent-Autodep	\$ 150.00		- 150.00
Oct 9	Transfer Transfer To *****0778	\$ 10.00		- 160.00
Oct 9	INTERAC e-Transfer Sent	\$ 330.75		- 490.75
Oct 9	POS Purchase PICCOLOS PIZZA PASTA 086501	\$ 41.76		- 532.51
Oct 9	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 684.51
Oct 9	Loan Transfer Transfer From *****8700		\$ 684.51	0.00
Oct 10	POS Purchase TIM HORTONS #2499 558233	\$ 1.92		- 1.92
Oct 10	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 153.92
Oct 10	Loan Transfer Transfer From *****8700		\$ 153.92	0.00
Oct 11	POS Purchase A&W #1534 784505	\$ 27.36		- 27.36
Oct 11	POS Purchase 7-ELEVEN #32278 D2804 950845	\$ 91.33		- 118.69
Oct 11	Direct Debit Misc. Payments MBNA	\$ 685.90		- 804.59
Oct 11	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 956.59
Oct 11	Loan Transfer Transfer From *****8700		\$ 956.59	0.00
Oct 12	POS Purchase BIANCA AMORS LIQUIDATI 303373	\$ 69.30		- 69.30
Oct 12	POS Purchase CANADIAN TIRE #329 337559	\$ 183.48		- 252.78



ATB0114003_1370719_043 - 0213797 HRI - - 04 - 02 - 05 - - 013173

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 12	Loan Transfer Transfer From *****8700		\$252.78	0.00
Oct 13	POS Purchase IMPACT LIFE CHURCH 633812	\$100.00		- 100.00
Oct 13	POS Purchase BRUNCH GLORY 724769	\$89.35		- 189.35
Oct 13	Loan Transfer Transfer From *****8700		\$189.35	0.00
Oct 15	POS Purchase A&W #1534 211202	\$13.10		- 13.10
Oct 15	POS Purchase EVERGREEN CO-OP @ GATE 318752	\$67.75		- 80.85
Oct 15	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 232.85
Oct 15	Loan Transfer Transfer From *****8700		\$232.85	0.00
Oct 15	Closing balance			\$0.00

A summary of Deposit Account Business Growth Plus

00195393100	Transit # 08739-219
Your balance forward on Sep 15, 2024	\$17.68
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$0.04
Your closing balance on Oct 15, 2024	= \$17.72

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 15	Balance forward			\$17.68
Sep 30	Interest Payment		\$0.04	17.72
Oct 15	Closing balance			\$17.72

A summary of Loan Account

Independent Business Loan - Revolving - 31120138700 Transit #07609-219

Interest rate 11.45000%

Details of Loan Account 31120138700 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 15	Balance forward			156,240.49
Sep 15	ACCRUED INTEREST BALANCE FORWARD \$683.32			
Sep 17	LOC Disburse RealTime Adv	929.25		157,169.74
Sep 18	LOC Disburse RealTime Adv	11.11		157,180.85
Sep 20	LOC Disburse RealTime Adv	859.75		158,040.60
Sep 21	LOC Disburse RealTime Adv	307.91		158,348.51
Sep 24	LOC Disburse RealTime Adv	937.47		159,285.98
Sep 25	EOD ODP Trf Funded Acc	714.02		160,000.00
Sep 26	Auto LOC Repayment		1,516.59	158,483.41
Sep 27	LOC Disburse RealTime Adv	724.62		159,208.03
Sep 28	Auto LOC Repayment		28.31	159,179.72
Sep 29	LOC Disburse RealTime Adv	100.00		159,279.72
Sep 29	Auto LOC Repayment		16.94	159,262.78
Sep 30	LOC Disburse RealTime Adv	286.58		159,549.36
Sep 30	Fee Payment		40.00	159,549.36
Sep 30	Fee Loan Administration	40.00		159,549.36
Oct 1	EOD ODP Trf Funded Acc	52.80		159,602.16
Oct 1	EOD ODP Trf Funded Acc	397.84		160,000.00
Oct 3	Installment Payment		1,477.62	160,000.00
Oct 3	Auto LOC Repayment		5,027.29	154,972.71
Oct 3	Interest paid 1477.62			154,972.71
Oct 4	LOC Disburse RealTime Adv	680.12		155,652.83
Oct 5	LOC Disburse RealTime Adv	6.64		155,659.47
Oct 6	LOC Disburse RealTime Adv	46.20		155,705.67
Oct 7	LOC Disburse RealTime Adv	725.00		156,430.67
Oct 7	Auto LOC Repayment		4,726.57	151,704.10
Oct 8	LOC Disburse RealTime Adv	19.07		151,723.17
Oct 8	Auto LOC Repayment		98.00	151,625.17



ATB0114003_1370719_043 - 0213797 HRI -- 04 - 01 - 04 -- 013175

Details of Loan Account 31120138700 transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 9	LOC Disburse RealTime Adv	684.51		152,309.68
Oct 10	LOC Disburse RealTime Adv	153.92		152,463.60
Oct 11	LOC Disburse RealTime Adv	956.59		153,420.19
Oct 12	LOC Disburse RealTime Adv	252.78		153,672.97
Oct 13	LOC Disburse RealTime Adv	189.35		153,862.32
Oct 15	LOC Disburse RealTime Adv	232.85		154,095.17
Oct 15,	ACCRUED INTEREST CLOSING BALANCE \$ 679.13			
Oct 15,	Closing balance			154,095.17
	INTEREST PAID YEAR TO DATE	15,043.55		

Line of Credit (LOC)

LOC Limit	Interest Rate (%)
-----------	-------------------

Beginning of statement period

From \$0.00 to \$999,999,999.00	11.45000
---------------------------------	----------

End of statement period

From \$0.00 to \$999,999,999.00	11.45000
---------------------------------	----------

Minimum Payment

Amount of Accrued Interest Outstanding as of NOV 01, 2024 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.