

ATB0114003_2036830_043 E D 08739 03507

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 Nov 15, 2024

Deposits Value on Nov 15, 2024

CAD

Flex Fit Business Banking 0.00

#00184148300

Business Growth Plus 17.76

#00195393100

Total Deposits \$17.76

Loans Value on Nov 15, 2024

CAD

Independent Business Loan - 150,036.71

Revolving 31120138700

Credit limit \$160,000.00

Total Loans \$150,036.71

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 Oct 15, 2024		\$0.00
Debits to your account (91 items)	-	\$44,965.97
Credits to your account (33 items)	+	\$44,965.97
Your closing balance on Nov 15, 2024	=	\$0.00

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 15	Balance forward			\$0.00
Oct 16	POS Purchase REAL CDN SUPERSTORE #1 760218	\$115.82		- 115.82
Oct 16	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 267.82
Oct 16	Loan Transfer Transfer From *****8700		\$267.82	0.00
Oct 17	POS Purchase A&W BLACKFALDS 083418	\$11.53		- 11.53
Oct 17	POS Purchase SCOTTY'S 551706	\$60.00		- 71.53
Oct 17	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 223.53
Oct 17	Loan Transfer Transfer From *****8700		\$223.53	0.00
Oct 18	POS Purchase PICCOLOS PIZZA PASTA 487124	\$41.87		- 41.87
Oct 18	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 193.87
Oct 18	Loan Transfer Transfer From *****8700		\$193.87	0.00
Oct 20	POS Purchase RON A STRATHMORE 66320 542717	\$14.69		- 14.69
Oct 20	Loan Transfer Transfer From *****8700		\$14.69	0.00
Oct 21	POS Purchase MCDONALD'S #40533 737365	\$9.11		- 9.11
Oct 21	POS Purchase LILY'S ASIAN MASSAGE T 866465	\$119.00		- 128.11
Oct 21	Direct Debit Insurance AB Blue Cross	\$349.72		- 477.83
Oct 21	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 629.83

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 21	Loan Transfer Transfer From *****8700		\$629.83	0.00
Oct 22	Bill Payment BELL MOBILITY	\$300.00		- 300.00
Oct 22	POS Purchase WENDY'S 112733	\$12.68		- 312.68
Oct 22	POS Purchase ESSO 7-ELEVEN 37797 758345	\$78.85		- 391.53
Oct 22	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 543.53
Oct 22	Loan Transfer Transfer From *****8700		\$543.53	0.00
Oct 23	Deposit Cheque 781 Red Deer Piper Crossing Branch		\$20,000.00	20,000.00
Oct 23	Transfer Transfer To *****9500	\$1,500.00		18,500.00
Oct 23	INTERAC e-Transfer Sent-Autodep	\$2,000.00		16,500.00
Oct 23	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		16,348.00
Oct 23	Auto LOC Repayment Transfer To *****8700	\$16,348.00		0.00
Oct 24	POS Purchase PICCOLOS PIZZA PASTA 844278	\$36.62		- 36.62
Oct 24	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 188.62
Oct 24	Loan Transfer Transfer From *****8700		\$188.62	0.00
Oct 25	POS Purchase PICCOLOS PIZZA PASTA 213261	\$42.91		- 42.91
Oct 25	POS Purchase FGP40180 RED DEER - KI 226802	\$18.89		- 61.80
Oct 25	Bill Payment BELL MOBILITY	\$540.13		- 601.93
Oct 25	Direct Debit Insurance Foresters Life	\$431.55		- 1,033.48
Oct 25	Direct Debit Insurance INTACT INS. CO.	\$285.62		- 1,319.10
Oct 25	Direct Debit Insurance Loans FIRST INSURANCE	\$1,038.71		- 2,357.81
Oct 25	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 2,509.81
Oct 25	Loan Transfer Transfer From *****8700		\$2,509.81	0.00
Oct 27	POS Purchase IMPACT LIFE CHURCH 056703	\$100.00		- 100.00
Oct 27	Loan Transfer Transfer From *****8700		\$100.00	0.00
Oct 28	POS Purchase PICCOLOS PIZZA PASTA 467405	\$36.62		- 36.62
Oct 28	INTERAC e-Transfer Sent	\$525.00		- 561.62

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 28	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 713.62
Oct 28	Loan Transfer Transfer From *****8700		\$ 713.62	0.00
Oct 29	POS Purchase ANNIE'S FAMILYRESTAURA 836303	\$ 41.89		- 41.89
Oct 29	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 193.89
Oct 29	Loan Transfer Transfer From *****8700		\$ 193.89	0.00
Oct 30	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 152.00
Oct 30	Loan Transfer Transfer From *****8700		\$ 152.00	0.00
Oct 31	Loan Payment Transfer To *****4500	\$ 254.79		- 254.79
Oct 31	Loan Payment Transfer To *****8700	\$ 40.00		- 294.79
Oct 31	Bill Payment MANULIFE BANK	\$ 1,500.00		- 1,794.79
Oct 31	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 1,946.79
Oct 31	Overdraft Interest	\$ 2.31		- 1,949.10
Oct 31	Monthly Maintenance Fees	\$ 15.95		- 1,965.05
Oct 31	Fee Service	\$ 53.50		- 2,018.55
Oct 31	Loan Transfer Transfer From *****8700		\$ 1,946.79	- 71.76
Nov 1	Overdraft Transfer Transfer From *****8700		\$ 71.76	0.00
Nov 1	Loan Payment Transfer To *****8700	\$ 1,454.21		- 1,454.21
Nov 1	POS Purchase SCOTTY'S 155656	\$ 123.93		- 1,578.14
Nov 1	POS Purchase PICCOLOS PIZZA PASTA 042725	\$ 24.76		- 1,602.90
Nov 1	Interac e-Transfer Received		\$ 3,000.00	1,397.10
Nov 1	Transfer Transfer To *****9500	\$ 1,500.00		- 102.90
Nov 1	Interac e-Transfer Received		\$ 3,000.00	2,897.10
Nov 1	POS Purchase 50 NORTH PUB & EATERY 265255	\$ 107.25		2,789.85
Nov 1	Direct Debit Rent/Leases MERIDIAN	\$ 376.00		2,413.85

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 1	Direct Debit Commercial Rent/Lease BODKINL50030694	\$2,090.31		323.54
Nov 1	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		171.54
Nov 1	Direct Debit ATB Govt Tax Filing MONTHLY FEE	\$1.00		170.54
Nov 1	Loan Transfer Transfer From *****8700		\$1,604.21	1,774.75
Nov 1	Auto LOC Repayment Transfer To *****8700	\$1,774.75		0.00
Nov 2	POS Purchase SQ *BACKCOUNTRY RECREA 433255	\$75.18		- 75.18
Nov 2	POS Purchase REAL CDN. LIQUOR STORE 525440	\$158.53		- 233.71
Nov 2	POS Purchase SINNOTT'S YIG #1870 528499	\$20.30		- 254.01
Nov 2	Loan Transfer Transfer From *****8700		\$254.01	0.00
Nov 3	POS Purchase IMPACT LIFE CHURCH 784872	\$100.00		- 100.00
Nov 3	Loan Transfer Transfer From *****8700		\$100.00	0.00
Nov 4	INTERAC e-Transfer Sent-Autodep	\$525.00		- 525.00
Nov 4	Bill Payment SCOTIA VISA	\$165.28		- 690.28
Nov 4	INTERAC e-Transfer Sent-Autodep	\$500.00		- 1,190.28
Nov 4	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 1,342.28
Nov 4	Loan Transfer Transfer From *****8700		\$1,342.28	0.00
Nov 5	INTERAC e-Transfer Sent-Autodep	\$100.00		- 100.00
Nov 5	POS Purchase LEDUC CO-OP GAS BAR 478842	\$5.24		- 105.24
Nov 5	POS Purchase LEDUC CO-OP GAS BAR PA 478849	\$62.06		- 167.30
Nov 5	POS Purchase RICKY'S ALL DAY GRILL 503054	\$52.66		- 219.96
Nov 5	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 371.96
Nov 5	Loan Transfer Transfer From *****8700		\$371.96	0.00
Nov 6	POS Purchase PICCOLOS PIZZA PASTA 917188	\$41.87		- 41.87
Nov 6	POS Purchase LILY'S ASIAN MASSAGE T 047315	\$117.00		- 158.87
Nov 6	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 310.87
Nov 6	Loan Transfer Transfer From *****8700		\$310.87	0.00



ATB0114003_2036830_043 - 0213507 HRI - 05 - 03 - 04 - 012215

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 7	INTERAC e-Transfer Sent-Autodep	\$ 500.00		- 500.00
Nov 7	Pre-Authorized Debit ATB MASTERCARD	\$ 447.00		- 947.00
Nov 7	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 1,099.00
Nov 7	Loan Transfer Transfer From *****8700		\$ 1,099.00	0.00
Nov 8	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 152.00
Nov 8	Loan Transfer Transfer From *****8700		\$ 152.00	0.00
Nov 10	POS Purchase IMPACT LIFE CHURCH 414268	\$ 100.00		- 100.00
Nov 10	POS Purchase BRUNCH GLORY 483729	\$ 75.60		- 175.60
Nov 10	Interac e-Transfer Received		\$ 2,400.00	2,224.40
Nov 10	Loan Transfer Transfer From *****8700		\$ 175.60	2,400.00
Nov 10	Auto LOC Repayment Transfer To *****8700	\$ 2,400.00		0.00
Nov 11	POS Purchase SOBEYS #4056 751659	\$ 28.46		- 28.46
Nov 11	POS Purchase Five Guys 753461	\$ 20.65		- 49.11
Nov 11	POS Purchase THE HOME DEPOT #7131 767066	\$ 217.76		- 266.87
Nov 11	POS Return THE HOME DEPOT #7131 827603		\$ 50.84	- 216.03
Nov 11	Loan Transfer Transfer From *****8700		\$ 266.87	50.84
Nov 11	Auto LOC Repayment Transfer To *****8700	\$ 50.84		0.00
Nov 12	POS Purchase PICCOLOS PIZZA PASTA 108631	\$ 39.16		- 39.16
Nov 12	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 191.16
Nov 12	Direct Debit Misc. Payments MBNA	\$ 706.51		- 897.67
Nov 12	Loan Transfer Transfer From *****8700		\$ 897.67	0.00
Nov 13	Direct Debit Business PAD JOURNEY/ONDECK	\$ 152.00		- 152.00
Nov 13	Loan Transfer Transfer From *****8700		\$ 152.00	0.00
Nov 14	Transfer Transfer To *****9500	\$ 1,500.00		- 1,500.00

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 14	POS Purchase MCDONALD'S #40533 824658	\$9.11		- 1,509.11
Nov 14	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 1,661.11
Nov 14	Loan Transfer Transfer From *****8700		\$1,661.11	0.00
Nov 15	POS Purchase 50 NORTH PUB & EATERY 227564	\$18.09		- 18.09
Nov 15	POS Purchase 50 NORTH PUB & EATERY 230144	\$82.70		- 100.79
Nov 15	POS Purchase FGP40180 RED DEER - KI 372401	\$125.00		- 225.79
Nov 15	Direct Debit Business PAD JOURNEY/ONDECK	\$152.00		- 377.79
Nov 15	Loan Transfer Transfer From *****8700		\$377.79	0.00
Nov 15	Closing balance			\$0.00

A summary of Deposit Account Business Growth Plus

00195393100	Transit # 08739-219
Your balance forward on Oct 15, 2024	\$17.72
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$0.04
Your closing balance on Nov 15, 2024	= \$17.76

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 15	Balance forward			\$17.72
Oct 31	Interest Payment		\$0.04	17.76
Nov 15	Closing balance			\$17.76

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

Interest rate 10.95000%

Details of Loan Account 31120138700 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 15	Balance forward			154,095.17
Oct 15	ACCRUED INTEREST BALANCE FORWARD \$679.13			
Oct 16	LOC Disburse RealTime Adv	267.82		154,362.99
Oct 17	LOC Disburse RealTime Adv	223.53		154,586.52
Oct 18	LOC Disburse RealTime Adv	193.87		154,780.39
Oct 20	LOC Disburse RealTime Adv	14.69		154,795.08
Oct 21	LOC Disburse RealTime Adv	629.83		155,424.91
Oct 22	LOC Disburse RealTime Adv	543.53		155,968.44
Oct 23	Auto LOC Repayment		16,348.00	139,620.44
Oct 24	LOC Disburse RealTime Adv	188.62		139,809.06
Oct 25	LOC Disburse RealTime Adv	2,509.81		142,318.87
Oct 27	LOC Disburse RealTime Adv	100.00		142,418.87
Oct 28	LOC Disburse RealTime Adv	713.62		143,132.49
Oct 29	LOC Disburse RealTime Adv	193.89		143,326.38
Oct 30	LOC Disburse RealTime Adv	152.00		143,478.38
Oct 31	LOC Disburse RealTime Adv	1,946.79		145,425.17
Oct 31	Fee Payment		40.00	145,425.17
Oct 31	Fee Loan Administration	40.00		145,425.17
Nov 1	EOD ODP Trf Funded Acc	71.76		145,496.93
Nov 1	LOC Disburse RealTime Adv	1,604.21		147,101.14
Nov 1	Installment Payment		1,454.21	147,101.14
Nov 1	Auto LOC Repayment		1,774.75	145,326.39
Nov 1	Interest paid 1454.21			145,326.39
Nov 2	LOC Disburse RealTime Adv	254.01		145,580.40
Nov 3	LOC Disburse RealTime Adv	100.00		145,680.40
Nov 4	LOC Disburse RealTime Adv	1,342.28		147,022.68
Nov 5	LOC Disburse RealTime Adv	371.96		147,394.64

Details of Loan Account 31120138700 transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 6	LOC Disburse RealTime Adv	310.87		147,705.51
Nov 7	LOC Disburse RealTime Adv	1,099.00		148,804.51
Nov 8	LOC Disburse RealTime Adv	152.00		148,956.51
Nov 10	LOC Disburse RealTime Adv	175.60		149,132.11
Nov 10	Auto LOC Repayment		2,400.00	146,732.11
Nov 11	LOC Disburse RealTime Adv	266.87		146,998.98
Nov 11	Auto LOC Repayment		50.84	146,948.14
Nov 12	LOC Disburse RealTime Adv	897.67		147,845.81
Nov 13	LOC Disburse RealTime Adv	152.00		147,997.81
Nov 14	LOC Disburse RealTime Adv	1,661.11		149,658.92
Nov 15	LOC Disburse RealTime Adv	377.79		150,036.71
Nov 15,	ACCRUED INTEREST CLOSING BALANCE \$619.39			
Nov 15,	Closing balance			150,036.71
	INTEREST PAID YEAR TO DATE	16,497.76		

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	10.95000
---------------------------------	----------

Minimum Payment

Amount of Accrued Interest Outstanding as of DEC 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.