

statement period: July 31, 2020 - August 31, 2020  
 statement date: August 31, 2020  
 account number: 0085070944

MISS SAMEENA FERNANDES  
 201-4 LISA ST  
 BRAMPTON ON  
 L6T4B6

**details**

date	transaction	funds out	funds in	balance
Jul 31	BALANCE FORWARD			396.14
Aug 03	TIM HORTONS #12	3.23		392.91
Aug 03	MILAN ICE CREAM	1.05		391.86
Aug 03	TIM HORTONS #20	3.71		388.15
Aug 03	TIM HORTONS #12	13.40		374.75
Aug 04	TIM HORTONS #12	3.70		371.05
Aug 04	RAJDHANI EXPRES	5.64		365.41
Aug 04	MILAN ICE CREAM	5.03		360.38
Aug 05	CANADA		1,161.10	1,521.48
Aug 05	CANADA		2,000.00	3,521.48
Aug 05	MILAN ICE CREAM	3.04		3,518.44
Aug 05	HASTY MARKET #3	4.35		3,514.09
Aug 06	HASTY MARKET #3	5.57		3,508.52
Aug 06	ABM WITHDRAWAL	400.00		3,108.52
Aug 06	ABM WITHDRAWAL	100.00		3,008.52

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## your no fee chequing account (cont'd)

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date	transaction	funds out	funds in	balance
Aug 06	PIZZA NOVA 048	10.83		2,997.69
Aug 07	HASTY MARKET #3	8.33		2,989.36
Aug 07	LAZEEZ SHAWARMA	7.90		2,981.46
Aug 10	MILAN ICE CREAM	4.60		2,976.86
Aug 10	GIANT TIGER STO	49.65		2,927.21
Aug 10	TIM HORTONS #61	3.70		2,923.51
Aug 10	BIRYANI KING SW	49.09		2,874.42
Aug 11	TIM HORTONS #12	3.70		2,870.72
Aug 11	MILAN ICE CREAM	6.91		2,863.81
Aug 11	PIZZA NOVA 048	10.54		2,853.27
Aug 12	CALIFORNIA THAI	2.89		2,850.38
Aug 12	MILAN ICE CREAM	1.99		2,848.39
Aug 13	TIM HORTONS #16	3.70		2,844.69
Aug 13	WENDY'S RESTAUR	1.98		2,842.71
Aug 13	MILAN ICE CREAM	2.61		2,840.10
Aug 14	Caravan Kabob H	7.90		2,832.20
Aug 17	SHOPPERS DRUG M	15.61		2,816.59
Aug 17	ABM WITHDRAWAL	400.00		2,416.59

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Aug 17	ABM WITHDRAWAL	100.00		2,316.59
Aug 17	TACO BELL BRAMA	19.29		2,297.30
Aug 17	ABM WITHDRAWAL	400.00		1,897.30
Aug 17	ABM WITHDRAWAL	100.00		1,797.30
Aug 17	Caravan Kabob H	15.80		1,781.50
Aug 17	METRO #495	12.63		1,768.87
Aug 17	ABM WITHDRAWAL	400.00		1,368.87
Aug 17	ABM WITHDRAWAL	100.00		1,268.87
Aug 17	A&W #4768	7.00		1,261.87
Aug 18	ABM WITHDRAWAL	400.00		861.87
Aug 18	ABM WITHDRAWAL	100.00		761.87
Aug 18	TIM HORTONS #12	5.71		756.16
Aug 18	AMAYA EXPRESS	2.61		753.55
Aug 20	ABM WITHDRAWAL	200.00		553.55
Aug 20	ABM WITHDRAWAL	60.00		493.55
Aug 20	TIM HORTONS #12	6.62		486.93
Aug 21	MILAN ICE CREAM	5.50		481.43
Aug 24	TIM HORTONS #12	2.23		479.20

transactions continue in the next page

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Aug 24	HASTY MARKET #3	6.24		472.96
Aug 24	MIKE'S NO FRILL	95.55		377.41
Aug 24	TIM HORTONS #16	1.85		375.56
Aug 24	MILAN ICE CREAM	2.78		372.78
Aug 25	TIM HORTONS #31	3.70		369.08
Aug 26	TIM HORTONS #12	4.13		364.95
Aug 27	MILAN ICE CREAM	2.61		362.34
Aug 31	MILAN ICE CREAM	1.99		360.35
Aug 31	TIM HORTONS #16	3.70		356.65
Aug 31	MILAN ICE CREAM	8.11		348.54
Aug 31	INTEREST		0.09	348.63
	end of transactions			
	<b>total funds out</b>	<b>3,208.70</b>		
	<b>total funds in</b>		<b>3,161.19</b>	
	<b>closing balance</b>			<b>348.63</b>

end of your no fee chequing account 0085070944 information



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n/a - information is not available.

This statement includes all entries available at the time of processing. There may be transactions that occurred on the last day which are not shown on this statement. They will be on your next statement.

Please review your statement. If you believe your statement is wrong, please contact us within 30 days of the Statement Date, shown above. To review the terms and conditions that apply to your statement, please refer to your "Products and Services Agreement".