



your no fee chequing account

statement period: January 29, 2021 - February 26, 2021
statement date: February 26, 2021
account number: 0085070944

MISS SAMEENA FERNANDES
201-4 LISA ST
BRAMPTON ON
L6T4B6

details

date	transaction	funds out	funds in	balance
Jan 29	BALANCE FORWARD			938.66
Feb 01	STEVE'S NO FRIL	23.76		914.90
Feb 02	RABBA FINE FOOD	13.78		901.12
Feb 04	TIM HORTONS #63	8.49		892.63
Feb 05	HARVEY'S #00023	24.04		868.59
Feb 05	ROYAL KABOB AFG	5.09		863.50
Feb 05	PIZZA NOVA 048	4.75		858.75
Feb 05	HASTY MARKET #3	5.94		852.81
Feb 08	METRO #495	111.94		740.87
Feb 09	STEVE'S NO FRIL	3.41		737.46
Feb 09	WENDY'S RESTAUR	4.83		732.63
Feb 09	WENDY'S RESTAUR	2.46		730.17
Feb 09	TIM HORTONS #16	3.70		726.47
Feb 10	CANADA		900.00	1,626.47
Feb 11	TIM HORTONS #43	13.00		1,613.47

transactions continue in the next page

your no fee chequing account (cont'd)

statement period: January 29, 2021 - February 26, 2021
 statement date: February 26, 2021
 account number: 0085070944

date	transaction	funds out	funds in	balance
Feb 11	SHOPPERS DRUG M	4.05		1,609.42
Feb 11	PIZZA NOVA 048	6.75		1,602.67
Feb 15	BK # 3074	16.69		1,585.98
Feb 15	METRO #495	94.32		1,491.66
Feb 15	TIM HORTONS #12	5.33		1,486.33
Feb 15	ABM WITHDRAWAL	500.00		986.33
Feb 15	HASTY MARKET #3	7.67		978.66
Feb 16	TIM HORTONS #05	5.33		973.33
Feb 16	KFC #1326	25.18		948.15
Feb 16	HASTY MARKET #3	5.81		942.34
Feb 19	STEVE'S NO FRIL	90.94		851.40
Feb 19	TIM HORTONS #16	8.49		842.91
Feb 19	MILAN ICE CREAM	8.88		834.03
Feb 22	TIM HORTONS #12	3.70		830.33
Feb 22	WENDY'S RESTAUR	10.84		819.49
Feb 22	HASTY MARKET #3	12.41		807.08
Feb 23	HASTY MARKET #3	7.90		799.18
Feb 24	CANADA		900.00	1,699.18

transactions continue in the next page

your no fee chequing account (cont'd)

statement period: January 29, 2021 - February 26, 2021
 statement date: February 26, 2021
 account number: 0085070944

date	transaction	funds out	funds in	balance
Feb 25	ABM WITHDRAWAL	400.00		1,299.18
Feb 25	ABM WITHDRAWAL	100.00		1,199.18
Feb 25	MCDONALD'S #656	15.35		1,183.83
Feb 25	TIM HORTONS #05	7.06		1,176.77
Feb 26	TIM HORTONS #16	3.70		1,173.07
Feb 26	LAZEEZ SHAWARMA	7.11		1,165.96
Feb 28	INTEREST		0.04	1,166.00
	end of transactions			
total funds out		1,572.70		
total funds in			1,800.04	
closing balance				1,166.00

end of your no fee chequing account 0085070944 information

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".