



your no fee chequing account

statement period: December 31, 2020 - January 29, 2021
statement date: January 29, 2021
account number: 0085070944

MISS SAMEENA FERNANDES
201-4 LISA ST
BRAMPTON ON
L6T4B6

details

date	transaction	funds out	funds in	balance
Dec 31	BALANCE FORWARD			974.06
Jan 04	TIM HORTONS #61	3.70		970.36
Jan 04	MILAN ICE CREAM	6.22		964.14
Jan 04	METRO #495	28.32		935.82
Jan 05	CANADA		112.75	1,048.57
Jan 07	CANADA		900.00	1,948.57
Jan 08	ABM WITHDRAWAL	400.00		1,548.57
Jan 08	ABM WITHDRAWAL	100.00		1,448.57
Jan 08	MCDONALD'S #656	13.88		1,434.69
Jan 11	TIM HORTONS #16	3.70		1,430.99
Jan 15	HARVEY'S #00023	21.22		1,409.77
Jan 15	TIM HORTONS #16	3.70		1,406.07
Jan 15	ABM WITHDRAWAL	500.00		906.07
Jan 18	WENDY'S RESTAUR	22.13		883.94
Jan 18	WENDY'S RESTAUR	9.93		874.01

transactions continue in the next page

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Jan 18	TIM HORTONS #16	1.85		872.16
Jan 18	POS MERCHANDISE	11.64		860.52
Jan 20	SHOPPERS DRUG M	20.61		839.91
Jan 20	WENDY'S RESTAUR	11.84		828.07
Jan 20	TIM HORTONS #16	9.84		818.23
Jan 21	CANADA		900.00	1,718.23
Jan 22	PIZZAVILLE 7	33.62		1,684.61
Jan 22	MILAN ICE CREAM	7.32		1,677.29
Jan 22	HASTY MARKET #3	8.01		1,669.28
Jan 25	ABM WITHDRAWAL	400.00		1,269.28
Jan 25	ABM WITHDRAWAL	100.00		1,169.28
Jan 25	YVES ROCHER #44	55.94		1,113.34
Jan 25	WENDY'S RESTAUR	4.83		1,108.51
Jan 25	TIM HORTONS #16	6.67		1,101.84
Jan 26	METRO #495	97.11		1,004.73
Jan 26	TIM HORTONS #12	3.10		1,001.63
Jan 27	METRO #495	25.32		976.31
Jan 28	MCDONALD S #836	12.14		964.17

transactions continue in the next page

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date	transaction	funds out	funds in	balance
Jan 28	MCDONALD S #836	3.24		960.93
Jan 29	CHURCH'S CHICKE	16.64		944.29
Jan 29	WENDY'S RESTAUR	1.98		942.31
Jan 29	TIM HORTONS #16	3.70		938.61
Jan 31	INTEREST		0.05	938.66
	end of transactions			
total funds out		1,948.20		
total funds in			1,912.80	
closing balance				938.66

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".