



your no fee chequing account

statement period: August 31, 2020 - September 30, 2020
statement date: September 30, 2020
account number: 0085070944

MISS SAMEENA FERNANDES
201-4 LISA ST
BRAMPTON ON
L6T4B6

details

date	transaction	funds out	funds in	balance
Aug 31	BALANCE FORWARD			348.63
Sep 01	TIM HORTONS #12	3.70		344.93
Sep 01	LAZEEZ SHAWARMA	18.29		326.64
Sep 03	RAJDHANI EXPRES	5.08		321.56
Sep 03	TIM HORTONS #12	3.23		318.33
Sep 03	WENDY'S RESTAUR	1.98		316.35
Sep 04	CANADA		2,000.00	2,316.35
Sep 04	ABM WITHDRAWAL	400.00		1,916.35
Sep 04	ABM WITHDRAWAL	100.00		1,816.35
Sep 04	TIM HORTONS #20	3.70		1,812.65
Sep 08	TIM HORTONS #12	7.10		1,805.55
Sep 08	TIM HORTONS #16	1.62		1,803.93
Sep 08	TIM HORTONS #05	1.62		1,802.31
Sep 08	HASTY MARKET #3	4.25		1,798.06
Sep 08	KFC #1307	3.98		1,794.08

transactions continue in the next page

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Sep 09	TIM HORTONS #16	7.46		1,786.62
Sep 10	ABM WITHDRAWAL	400.00		1,386.62
Sep 10	ABM WITHDRAWAL	100.00		1,286.62
Sep 10	GALITO'S #1 FLA	18.36		1,268.26
Sep 10	TIM HORTONS #12	3.47		1,264.79
Sep 11	A&W #4768	4.17		1,260.62
Sep 11	METRO #495	5.04		1,255.58
Sep 11	TIM HORTONS #12	3.70		1,251.88
Sep 11	ABM WITHDRAWAL	400.00		851.88
Sep 14	BASKIN ROBBINS	3.98		847.90
Sep 14	GIANT TIGER #15	63.79		784.11
Sep 14	TIM HORTONS #16	9.07		775.04
Sep 14	TIM HORTONS #12	5.66		769.38
Sep 14	SPARKLE SOLUTIO	10.00		759.38
Sep 14	HASTY MARKET #3	8.75		750.63
Sep 16	METRO #495	55.47		695.16
Sep 16	TIM HORTONS #12	4.64		690.52
Sep 17	TIM HORTONS #12	3.70		686.82

transactions continue in the next page

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date	transaction	funds out	funds in	balance
Sep 18	MILAN ICE CREAM	7.49		679.33
Sep 18	INTERAC E-TRANSFER SEND Sameena Fernandes	200.00		479.33
Sep 22	HASTY MARKET #3	6.00		473.33
Sep 24	WENDY'S RESTAUR	1.98		471.35
Sep 24	TIM HORTONS #16	6.79		464.56
Sep 25	MCDONALD'S #403	1.88		462.68
Sep 28	GOLDEN EGGS	24.34		438.34
Sep 28	TIM HORTONS #20	3.70		434.64
Sep 28	GIANT TIGER #15	94.30		340.34
Sep 30	METRO #495	2.31		338.03
Sep 30	TIM HORTONS #12	6.62		331.41
Sep 30	BASKIN ROBBINS	16.00		315.41
Sep 30	INTEREST		0.04	315.45
	end of transactions	2,033.22		
total funds out		2,033.22		
total funds in			2,000.04	
closing balance				315.45

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".