

Tel: 1-866-222-3456 TTY: 1-800-361-1180

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14665

NAFR YORK BRANCH 4 APPLE VALLEY LANE EVERETT ON LOM 1J0



Statement of Account

Branch No. Account No.

0316 7907-5237353

Account Type

BUSINESS CHEQUING

ACCOUNT - CAD

COMMUNITY PLAN

Statement From - To

JUL 30/21 - AUG 31/21

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD MONTHLY PLAN FEE	1.95		JUL30 AUG31	18,236.23
ACCT BAL REBATE	1.75	1.95	AUG31	18,236.23
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BA	STATEMENT DATE IS	SEP 30/21 \$18,236.23		No. Amount
MONTHLY MIN. BAL.		\$18,236.23	Credits	1.95
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1.95

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.