

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

TDCDA11100_7167309_002 E D 00316

14523

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
AUG 31/21 - SEP 29/21
Page 1 of 1



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD MONTHLY PLAN FEE	1.95		AUG31 SEP29	18,236.23
ACCT BAL REBATE		1.95	SEP29	18,236.23
	- 10			
				1
O CHQS ENCLOSED NEXT		\$18,236.23	Credits	No. Amount 1.95
MONTHLY MIN. BAL. DEP CONTENT- CASH 0	ITEMS 0	\$18,236.23 UNC BATCH 0	Debits	1 1.95
			Denits	1.95

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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.