

Account Statement

You can view your Account Statement for a specific account, or for all accounts, for a given period.

Member Name John Doe

Membership 67262

Account Name & Number Deposit-for-free -

[Show Account Details](#)

Transit Number 17240

Institution Number 809

Current Balance \$50,101.60

Deposit Rate 0.000%

Date Range: 01/07/2016 – 30/09/2016

October 30, 2016

Deposit-for-free – Business 100617374705 (100)

Date	Description	Withdrawals	Deposits	Balance
01-Oct-2016	Service Charge	-\$5.00		\$30,851.60
30-Sep-2016	Direct Deposit		\$10,000.00	\$30,856.60
16-Sep-2016	Online Transfer Out Draw	-\$10,000.00		\$20,856.60
15-Sep-2016	Direct Deposit		\$10,000.00	\$30,856.60
02-Sep-2016	Online Transfer Out	-\$5,000.00		\$20,856.60
01-Sep-2016	Online Transfer Out Draw	-\$10,000.00		\$25,856.60
01-Sep-2016	Direct Deposit		\$10,000.00	\$35,856.60
01-Sep-2016	Service Charge	-\$5.00		\$25,856.60
17-Aug-2016	Tsf In		\$25,000.00	\$25,861.60
16-Aug-2016	Online Transfer Out Draw	-\$10,000.00		\$861.60
15-Aug-2016	Direct Deposit		\$10,000.00	\$10,861.60
04-Aug-2016	Interac e-Transfer Debit	-\$3,000.00		\$861.60
04-Aug-2016	Service Charge	-\$1.50		\$3,861.60
03-Aug-2016	Online Transfer Out Draw	-\$7,000.00		\$3,863.10
02-Aug-2016	Deposit		\$10,000.00	\$10,863.10

Date	Description	Withdrawals	Deposits	Balance
01-Aug-2016	Service Charge	-\$5.00		\$863.10
27-Jul-2016	Online Transfer Out	-\$3,000.00		\$868.10
15-Jul-2016	Online Transfer Out Payroll	-\$10,000.00		\$3,868.10
15-Jul-2016	Direct Deposit		\$10,000.00	\$13,868.10

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