

## Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Amplify GIC 39571790600</b>				
Jan 25	Balance forward			\$0.00
Jan 25	Transfer		\$1,018.61	\$1,018.61
Mar 31	Closing balance			\$1,018.61

## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 28	Balance forward			\$100,073.91
Mar 18	Pre-Authorized Debit ATB MASTERCARD	\$171.80		99,902.11
Mar 31	Interest Payment		\$3.82	99,905.93
Mar 31	Closing balance			\$99,905.93

## A summary of Deposit Account T-Bill Savings Account

00105604225		Transit # 08629-219	
Your balance forward on Feb 28, 2021			\$29,670.38
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$4.54
<b>Your closing balance on Mar 31, 2021</b>	<b>=</b>		<b>\$29,674.92</b>

## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 28	Balance forward			\$29,670.38
Mar 31	Interest Payment		\$4.54	29,674.92
Mar 31	Closing balance			\$29,674.92

## A summary of Deposit Account Community Spirit Account

00126063400		Transit # 08629-219	
<b>Account Nickname</b>			
<b>Casino</b>			
Your balance forward on Feb 28, 2021			\$26,466.44
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$0.70
<b>Your closing balance on Mar 31, 2021</b>	<b>=</b>		<b>\$26,467.14</b>