

Consolidated Statement

Statement date March 31, 2021 Transit number 08629-219 Customer number 0000029234 Page number 1 of 4

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PINCHER CREEK SEARCH AND RESCUE SO CIETY PO Box 1705 Pincher Creek AB T0K 1W0

Your ATB Financial Branch

08629 Pincher Creek Branch 1300 Hewetson Ave Pincher Creek AB TOK 1W0

If you have any questions, contact us at 1 800 332-8383 or visit us at www.atb.com

A summary of your accounts on Mar 31, 2021

Deposits	Value on Mar 31, 2021
	CAD
Community Spirit Account #00105604224	99,905.93
T-Bill Savings Account #00105604225	29,674.92
Community Spirit Account #00126063400	26,467.14
Term/GIC Investments	1,018.61
Total Deposits	\$157,066.60

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Community Spirit Account

0010560)4224	
Account	Nickna	me

Transit # 08629-219

Main

Your closing balance on Mar 31, 2021	=	\$99,905,93
Credits to your account (1 item)	+	\$3.82
Debits to your account (1 item)	-	\$171.80
Your balance forward on Feb 28, 2021		\$100,073.91





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Details	of	your	account	trans	actions
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Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Feb 28	Balance forward			\$26,466.44
Mar 31	Interest Payment		\$0.70	26,467.14
Mar 31	Closing balance			\$26,467.14

A summary of your Term/GIC Investments

CAD

GICs

\$1,018.61



Guaranteed Investment Certificates (GICs)

	Investment description	GIC was purchased on	Original amount (\$)	Interest rate (%)	Interest is paid	How interest is paid	Balance (\$)	Maturity date
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REDEEMABLE		\$1,005.50		Annual	By cheque	\$0.00	
TEDELIVI/DEL	Amplify GIC - REDEEMABLE	Jan 25, 2021	\$1,018.61	0.35000	Annual	By cheque	\$1,018.61	Jan 25, 2022

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Amplify G	ilC 37310322600			
Dec 31	Balance forward		,	\$1,005.50
Jan 21	Interest FDD		\$13.11	\$1,018.61
Jan 21	Transfer Investment Interest	\$13.11		\$1,005.50
Jan 21	Transfer Investment	\$1,005.50		\$0.00
Jan 21	Closing balance			\$0.00

