

### **Consolidated Statement**

Statement date October 31, 2020 Transit number 08629-219 Customer number 0000029234 Page number 1 of 3

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PINCHER CREEK SEARCH AND RESCUE SO CIETY PO Box 1705 Pincher Creek AB TOK 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 Oct 31, 2020

Deposits	Value on Oct 31, 2020
	CAD
Community Spirit Account #00105604224	102,849.96
T-Bill Savings Account #00105604225	29,648.96
Community Spirit Account #00126063400	26,463.73
Term/GIC Investments	1,005.50
Total Deposits	\$159,968.15

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

00105604224	Tra	nsit # 08629-219
Account Nickname		
Main		
Your balance forward on Sep 30, 2020		\$103,010.56
Debits to your account (1 item)	-	\$164.55
Credits to your account (1 item)	+	\$3.95
Your closing balance on Oct 31, 2020	=	\$102,849.96





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#### **Details of your account transactions**

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)	
Sep 30	Balance forward			\$26,463.03	
Oct 31	Interest Payment		\$0.70	26,463.73	
Oct 31	Closing balance			\$26,463.73	

## A summary of your Term/GIC Investments

CAD

GICs

\$1,005.50



#### **Guaranteed Investment Certificates (GICs)**

Maturity	Balance (\$)	How interest	Interest	Interest rate	Original	GIC was	Investment
date		is paid	is paid	(%)	amount (\$)	purchased on	description
Jan 21, 2021	\$1,005.50	By cheque	Annual	1.30000	\$1,005.50	Jan 21, 2020	Amplify GIC -

REDEEMABLE

37310322600 Transit #08629-219

