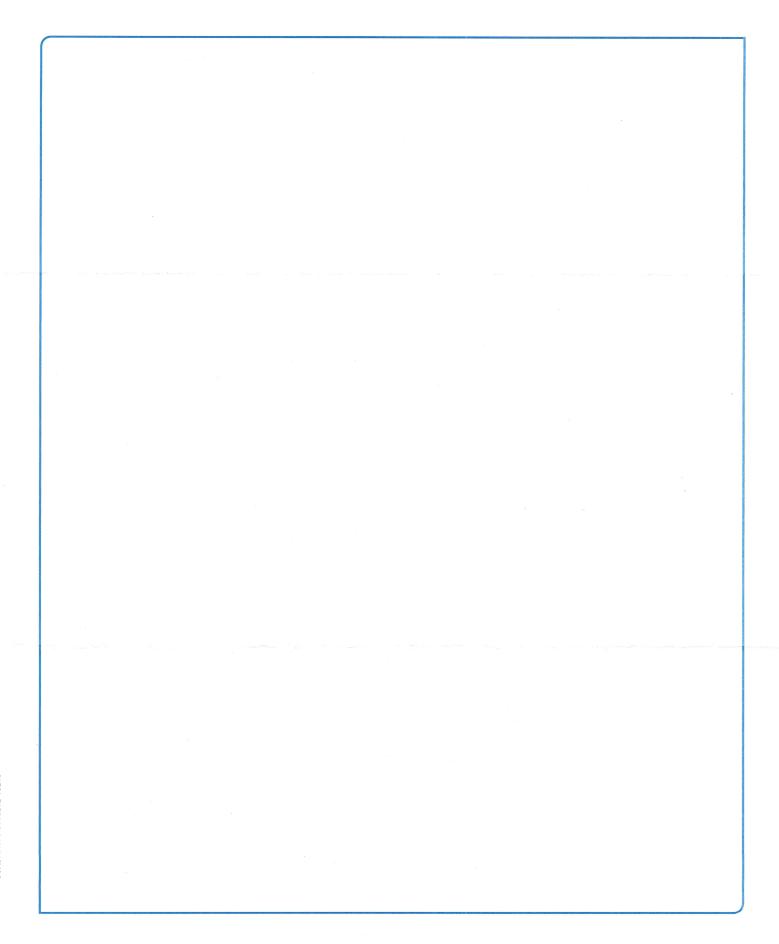
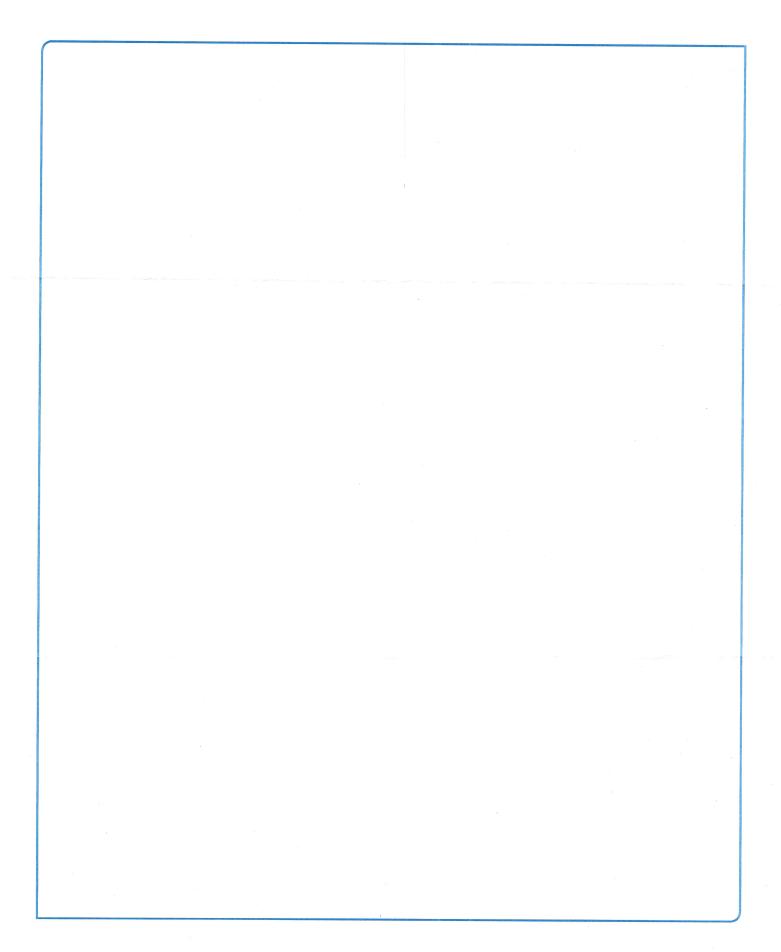
ATB Financial



JCA5787379-0118212-19213





JCA5787379-0118210-19213



Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 31	Balance forward			\$103,374.40
Sep 1	Cheque #00000002072	\$89.77		103,284.63
Sep 17	Pre-Authorized Debit ATB MASTERCARD	\$277.90		103,006.73
Sep 30	Interest Payment		\$3.83	103,010.56
Sep 30	Closing balance			\$103,010.56

A summary of Deposit Account T-Bill Savings Account

00105604225	Tran	sit # 08629-219
Your balance forward on Aug 31, 2020		\$29,636.58
Debits to your account (0 items)	-	\$0.00
Credits to your account (1 item)	+	\$6.09
Your closing balance on Sep 30, 2020	1000 1000	\$29,642.67

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 31	Balance forward			\$29,636.58
Sep 30	Interest Payment		\$6.09	29,642.67
Sep 30	Closing balance			\$29,642.67