

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 #000000002072	\$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	Transit # 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	= \$29,642.67

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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