



## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Jun 30</b>	<b>Balance forward</b>			<b>\$106,946.15</b>
Jul 16	Pre-Authorized Debit ATB MASTERCARD	\$170.85		106,775.30
Jul 31	Interest Payment		\$4.11	106,779.41
<b>Jul 31</b>	<b>Closing balance</b>			<b>\$106,779.41</b>

## A summary of Deposit Account Community Spirit Account

<b>00126063400</b>	<b>Transit # 08629-219</b>
<b>Account Nickname</b>	
<b>Casino</b>	
Your balance forward on Jun 30, 2021	\$22,162.89
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$0.52
<b>Your closing balance on Jul 31, 2021</b>	<b>= \$22,163.41</b>

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<b>Jun 30</b>	<b>Balance forward</b>			<b>\$22,162.89</b>
Jul 31	Interest Payment		\$0.52	22,163.41
<b>Jul 31</b>	<b>Closing balance</b>			<b>\$22,163.41</b>

## A summary of your Term/GIC Investments

	CAD
GICs	\$1,018.61