



Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
May 31	Balance forward			\$107,561.57
Jun 17	Pre-Authorized Debit ATB MASTERCARD	\$619.42		106,942.15
Jun 30	Interest Payment		\$4.00	106,946.15
Jun 30	Closing balance			\$106,946.15

A summary of Deposit Account Community Spirit Account

00126063400

Transit # 08629-219

Account Nickname

Casino

Your balance forward on May 31, 2021		\$22,162.39
Debits to your account (0 items)	-	\$0.00
Credits to your account (1 item)	+	\$0.50
Your closing balance on Jun 30, 2021	=	\$22,162.89

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
May 31	Balance forward			\$22,162.39
Jun 30	Interest Payment		\$0.50	22,162.89
Jun 30	Closing balance			\$22,162.89

A summary of your Term/GIC Investments

	CAD
GICs	\$1,018.61