

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 30	Balance forward			\$102,520.22
Dec 1	Cheque #000000002075	\$673.31		101,846.91
Dec 2	Cheque #000000002076	\$428.24		101,418.67
Dec 2	Cheque #000000002074	\$466.62		100,952.05
Dec 18	Pre-Authorized Debit ATB MASTERCARD	\$334.55		100,617.50
Dec 31	Interest Payment		\$3.86	100,621.36
Dec 31	Closing balance			\$100,621.36

A summary of Deposit Account T-Bill Savings Account

00105604225	Transit # 08629-219
Your balance forward on Nov 30, 2020	\$29,655.05
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$6.30
Your closing balance on Dec 31, 2020	= \$29,661.35

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 30	Balance forward			\$29,655.05
Dec 31	Interest Payment		\$6.30	29,661.35
Dec 31	Closing balance			\$29,661.35