

Statement date December 31, 2020

Transit number 08629-219

Customer number 0000029234

Cheque images 3

Page number 1 of 5

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PINCHER CREEK SEARCH AND RESCUE SOCIETY
PO Box 1705
Pincher Creek AB T0K 1W0

Your ATB Financial Branch

08629 Pincher Creek Branch
1300 Hewetson Ave
Pincher Creek AB
T0K 1W0

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Dec 31, 2020

Deposits	Value on Dec 31, 2020
	CAD
Community Spirit Account #00105604224	100,621.36
T-Bill Savings Account #00105604225	29,661.35
Community Spirit Account #00126063400	26,465.11
Term/GIC Investments	1,005.50
Total Deposits	\$157,753.32

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Community Spirit Account

00105604224	Transit # 08629-219
Account Nickname	
Main	
Your balance forward on Nov 30, 2020	\$102,520.22
Debits to your account (4 items)	- \$1,902.72
Credits to your account (1 item)	+ \$3.86
Your closing balance on Dec 31, 2020	= \$100,621.36

A summary of Deposit Account Community Spirit Account

00126063400

Transit # 08629-219

Account Nickname

Casino

Your balance forward on Nov 30, 2020 \$26,464.41

Debits to your account (0 items) - \$0.00

Credits to your account (1 item) + \$0.70

Your closing balance on Dec 31, 2020 = \$26,465.11

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Nov 30	Balance forward			\$26,464.41
Dec 31	Interest Payment		\$0.70	26,465.11
Dec 31	Closing balance			\$26,465.11

A summary of your Term/GIC Investments

	CAD
GICs	\$1,005.50

Your Term/GIC Investments

Guaranteed Investment Certificates (GICs)

Investment description	GIC was purchased on	Original amount (\$)	Interest rate (%)	Interest is paid	How interest is paid	Balance (\$)	Maturity date
Amplify GIC - REDEEMABLE	Jan 21, 2020	\$1,005.50	1.30000	Annual	By cheque	\$1,005.50	Jan 21, 2021

37310322600 Transit #08629-219

ATB Financial

Consolidated Statement

Statement date December 31, 2020

Transit number 08629-219

Customer number 0000029234

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Community Spirit Account 00105604224

Cheque #000000002075

\$673.31

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		002075
DATE 2020-10-15 Y Y Y Y M M D D		
PAY to the order of	<u>Law Son Accounting</u>	\$ 673.31
<u>Six hundred seventy three dollars</u>		31 DOLLARS 31
ATB Financial BOX 100 704 MAIN ST PINCHER CREEK, ALTA. T0K 1W0		PINCHER CREEK SEARCH AND RESCUE SOCIETY
RE	<u>INV. 1616</u>	PER <u>[Signature]</u>
002075 :08629:219: 1056042: 24*		

Community Spirit Account 00105604224

Cheque #000000002076

\$428.24

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		002076
DATE 2020-10-20 Y Y Y Y M M D D		
PAY to the order of	<u>645858 AB Ltd</u>	\$ 428.24
<u>Four hundred twenty eight dollars</u>		24 DOLLARS 24
ATB Financial BOX 100 704 MAIN ST PINCHER CREEK, ALTA. T0K 1W0		PINCHER CREEK SEARCH AND RESCUE SOCIETY
RE	<u>INV 1238</u>	PER <u>[Signature]</u>
002076 :08629:219: 1056042: 24*		

Community Spirit Account 00105604224

Cheque #000000002074

\$466.62

PINCHER CREEK SEARCH AND RESCUE SOCIETY P.O. BOX 1705 PINCHER CREEK, AB, T0K 1W0		002074
DATE 2020-10-07 Y Y Y Y M M D D		
PAY to the order of	<u>645858 AB Ltd</u>	\$ 466.62
<u>Four hundred sixty six dollars</u>		62 DOLLARS 62
ATB Financial BOX 100 704 MAIN ST PINCHER CREEK, ALTA. T0K 1W0		PINCHER CREEK SEARCH AND RESCUE SOCIETY
RE	<u>Invoice # 1226</u>	PER <u>[Signature]</u>
002074 :08629:219: 1056042: 24*		

