

Statement date November 30, 2015

Transit number 08629-219

Customer number 0000029234

Cheque images 1

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PINCHER CREEK SEARCH AND RESCUE SO
CIETY
PO BOX 1705
PINCHER CREEK AB CA TOK 1W0

Your ATB Financial Branch

08629 Pincher Creek Branch
769 Main St
PINCHER CREEK AB
TOK 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 Nov 30, 2015

Deposits	Value on Nov 30, 2015
	CAD
Community Spirit Account #00105604224	8,850.70 ~
T-Bill Savings Account #00105604225	34,439.69 ✓
Community Spirit Account #00126063400	9,880.53 ✓
Term/GIC Investments	1,000.00
Total Deposits	\$54,170.92

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
Your balance forward on Oct 31, 2015	\$8,850.70
Debits to your account (0 items)	- \$0.00
Credits to your account (0 items)	+ \$0.00
Your closing balance on Nov 30, 2015	= \$8,850.70

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A summary of Deposit Account T-Bill Savings Account

00105604225		Transit # 08629-219
Your balance forward on Oct 31, 2015		\$34,436.86
Debits to your account (0 items)	-	\$0.00
Credits to your account (1 item)	+	\$2.83
Your closing balance on Nov 30, 2015	=	\$34,439.69

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 31	Balance forward			\$34,436.86
Nov 30	Interest Payment		\$2.83	34,439.69
Nov 30	Closing balance			\$34,439.69

A summary of Deposit Account Community Spirit Account

00126063400		Transit # 08629-219
Your balance forward on Oct 31, 2015		\$11,296.95
Debits to your account (1 item)	-	\$1,416.45
Credits to your account (1 item)	+	\$0.03
Your closing balance on Nov 30, 2015	=	\$9,880.53

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 31	Balance forward			\$11,296.95
Nov 18	Cheque #000000000010	\$1,416.45		9,880.50
Nov 30	Interest Payment		\$0.03	9,880.53
Nov 30	Closing balance			\$9,880.53

A summary of your Term/GIC Investments

	CAD
GICs	\$1,000.00

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
Non-Redeemable GIC - NON - REDEEMABLE 25906533400 Transit #08629-219	Oct 17, 2014	\$1,000.00	1.80000	At Maturity	By cheque	\$1,000.00	Oct 17, 2016



Confidential Statement
Financial Data Summary for
the period ending 31.12.2011
(Values in \$ million)

A summary of your financial interests

As at 31.12.2011

Your financial interests

Discretionary Investment Capital (DIC)

Product	Value	Value	Value	Value	Value	Value	Value
Equity	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Fixed Income	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Real Estate	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Commodities	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

*Trademarks of Alberta Insurance Branches.

