



Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 30	Balance forward			\$103,010.56
Oct 16	Pre-Authorized Debit ATB MASTERCARD	\$164.55		102,846.01
Oct 31	Interest Payment		\$3.95	102,849.96
Oct 31	Closing balance			\$102,849.96

A summary of Deposit Account T-Bill Savings Account

00105604225		Transit # 08629-219	
Your balance forward on Sep 30, 2020			\$29,642.67
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$6.29
Your closing balance on Oct 31, 2020	=		\$29,648.96

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 30	Balance forward			\$29,642.67
Oct 31	Interest Payment		\$6.29	29,648.96
Oct 31	Closing balance			\$29,648.96

A summary of Deposit Account Community Spirit Account

00126063400		Transit # 08629-219	
Account Nickname			
Casino			
Your balance forward on Sep 30, 2020			\$26,463.03
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$0.70
Your closing balance on Oct 31, 2020	=		\$26,463.73