





## Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Apr 30</b>	<b>Balance forward</b>			<b>\$107,895.69</b>
May 18	Pre-Authorized Debit ATB MASTERCARD	\$338.27		107,557.42
May 31	Interest Payment		\$4.15	107,561.57
<b>May 31</b>	<b>Closing balance</b>			<b>\$107,561.57</b>

## A summary of Deposit Account Community Spirit Account

<b>00126063400</b>	<b>Transit # 08629-219</b>
<b>Account Nickname</b>	
<b>Casino</b>	
Your balance forward on Apr 30, 2021	\$25,121.73
Debits to your account (2 items)	- \$2,959.88
Credits to your account (1 item)	+ \$0.54
<b>Your closing balance on May 31, 2021</b>	<b>= \$22,162.39</b>

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Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
<b>Apr 30</b>	<b>Balance forward</b>			<b>\$25,121.73</b>
May 4	Cheque #0000000000076	\$1,587.99		23,533.74
May 7	Cheque #0000000000077	\$1,371.89		22,161.85
May 31	Interest Payment		\$0.54	22,162.39
<b>May 31</b>	<b>Closing balance</b>			<b>\$22,162.39</b>

## A summary of your Term/GIC Investments

	CAD
GICs	\$1,018.61