

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Dec 31	Balance forward			\$100,621.36
Jan 20	Pre-Authorized Debit ATB MASTERCARD	\$275.80		100,345.56
Jan 31	Interest Payment		\$3.84	100,349.40
Jan 31	Closing balance			\$100,349.40

A summary of Deposit Account T-Bill Savings Account

00105604225	Transit # 08629-219
Your balance forward on Dec 31, 2020	\$29,661.35
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$4.93
Your closing balance on Jan 31, 2021	= \$29,666.28

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Dec 31	Balance forward			\$29,661.35
Jan 31	Interest Payment		\$4.93	29,666.28
Jan 31	Closing balance			\$29,666.28

A summary of Deposit Account Community Spirit Account

00126063400	Transit # 08629-219
Account Nickname	
Casino	
Your balance forward on Dec 31, 2020	\$26,465.11
Debits to your account (0 items)	- \$0.00
Credits to your account (1 item)	+ \$0.70
Your closing balance on Jan 31, 2021	= \$26,465.81