

ATB0123001_1234567_012 A B 01234 00123

GORD BURKE
321 BEAVER STREET
HOCKEYTOWN QC J0J 0J0

Your ATB Financial Branch

01234 Branch
123 St
HOCKEYTOWN

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 Sep 7, 2017

Deposits	Value on Sep 7, 2017
	CAD
Unlimited Account #00123456701	278.16
Springboard Savings Account #00123456702	4,500.14
Total Deposits	\$4,778.30
Loans	Value on Sep 7, 2017
	CAD
Time Plan Personal Loan 12345678910	13,340.42
Conditional Sales Contract -Consumer 12345678910	31,789.96
Total Loans	\$45,130.38

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

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

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A summary of Deposit Account Unlimited Account

00123456701	Transit # 00123-123
Your balance forward on Aug 7, 2017	\$1,959.19
Money out of your account (56 items)	- \$10,290.13
Money into your account (9 items)	+ \$8,609.10
Your closing balance on Sep 7, 2017	= \$278.16

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Aug 7	Balance forward			\$1,959.19
Aug 8	POS Purchase	\$8.88		1,950.31
Aug 8	POS Purchase	\$24.03		1,926.28
Aug 9	Withdrawal Interac	\$203.00		1,723.28
Aug 9	ABM Network Fee	\$1.50		1,721.78
Aug 9	POS Purchase MCDONALD'S	\$20.13		1,701.65
Aug 9	Deposit ABM		\$300.00	2,001.65
Aug 9	POS Purchase	\$62.59		1,939.06
Aug 9	POS Purchase	\$152.98		1,786.08
Aug 9	POS Purchase	\$74.30		1,711.78
Aug 9	POS Purchase	\$40.00		1,671.78
Aug 13	POS Purchase	\$23.84		1,647.94
Aug 14	Withdrawal	\$200.00		1,447.94
Aug 14	POS Purchase	\$23.88		1,424.06
Aug 15	Direct Deposit		\$629.85	2,053.91
Aug 15	Direct Deposit		\$4,144.64	6,198.55
Aug 15	Loan Payment Transfer	\$349.49		5,849.06
Aug 15	MOBILE Bill Payment	\$122.00		5,727.06
Aug 15	MOBILE Bill Payment	\$400.00		5,327.06
Aug 15	MOBILE Interac e-Transfer Sent	\$730.00		4,597.06
Aug 15	MOBILE Transfer	\$4,000.00		597.06

Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Aug 15	Direct Debit	\$34.85		562.21
Aug 15	Direct Debit	\$182.15		380.06
Aug 16	POS Purchase	\$1.98		378.08
Aug 16	Direct Debit	\$100.00		278.08
Aug 17	POS Purchase	\$3.44		274.64
Aug 17	MOBILE Transfer	\$119.00		155.64
Aug 17	Withdrawal Interac	\$105.00		50.64
Aug 17	ABM Network Fee	\$1.50		49.14
Aug 18	MOBILE Interac e-Transfer Received		\$175.00	224.14
Aug 18	POS Purchase	\$9.62		214.52
Aug 18	POS Purchase	\$47.05		167.47
Aug 19	POS Purchase	\$25.34		142.13
Aug 19	POS Purchase	\$4.22		137.91
Aug 20	MOBILE Bill Payment	\$80.00		57.91
Aug 21	MOBILE Transfer		\$80.00	137.91
Aug 21	Withdrawal Interac	\$102.50		35.41
Aug 21	ABM Network Fee	\$1.50		33.91
Aug 23	POS Purchase	\$17.50		16.41
Aug 30	POS Purchase	\$9.29		7.12
Aug 31	Direct Deposit		\$3,156.11	3,163.23
Aug 31	MOBILE Interac e-Transfer Sent	\$240.00		2,923.23
Aug 31	MOBILE Bill Payment	\$1,000.00		1,923.23
Aug 31	Insurance Premium Payment	\$12.08		1,911.15
Aug 31	POS Purchase	\$1.98		1,909.17
Aug 31	POS Purchase	\$60.64		1,848.53
Aug 31	Monthly Maintenance Fees	\$9.95		1,838.58
Aug 31	Refund ABM Network Fee		\$1.50	1,840.08
Aug 31	Refund ABM Withdrawal Fee		\$3.00	1,843.08



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Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 1	Loan Payment Transfer	\$618.74		1,224.34
Sep 2	POS Purchase	\$35.05		1,189.29
Sep 2	POS Purchase	\$29.66		1,159.63
Sep 3	POS Purchase	\$238.37		921.26
Sep 3	POS Purchase	\$5.03		916.23
Sep 3	MOBILE Interac e-Transfer Received		\$119.00	1,035.23
Sep 4	POS Purchase	\$9.94		1,025.29
Sep 4	POS Purchase	\$45.09		980.20
Sep 4	POS Purchase	\$9.00		971.20
Sep 4	MOBILE Transfer	\$508.00		463.20
Sep 4	MOBILE Transfer	\$71.00		392.20
Sep 4	POS Purchase	\$1.60		390.60
Sep 5	POS Purchase	\$9.67		380.93
Sep 6	POS Purchase	\$4.61		376.32
Sep 6	POS Purchase	\$39.95		336.37
Sep 7	POS Purchase	\$55.63		280.74
Sep 7	POS Purchase	\$2.58		278.16
Sep 7	Closing balance			\$278.16

A summary of Deposit Account Springboard Savings Account

00123456701	Transit #01234-123
Your balance forward on Aug 7, 2017	\$31.96
Money out of your account (2 items)	- \$230.00
Money into your account (5 items)	+ \$4,698.18
Your closing balance on Sep 7, 2017	= \$4,500.14

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Aug 7	Balance forward			\$31.96
Aug 15	MOBILE Transfer		\$4,000.00	4,031.96
Aug 16	Direct Debit	\$150.00		3,881.96
Aug 17	MOBILE Transfer		\$119.00	4,000.96
Aug 21	MOBILE Transfer	\$80.00		3,920.96
Aug 31	Interest Payment		\$0.18	3,921.14
Sep 4	MOBILE Transfer		\$508.00	4,429.14
Sep 4	MOBILE Transfer		\$71.00	4,500.14
Sep 7	Closing balance			\$4,500.14

A summary of Loan Account

Time Plan Personal Loan - 00123456701 Transit #001234567

Opening interest rate 5.95000%

Closing interest rate 6.20000%

Details of Loan Account 00123456701 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 7	Balance forward			13,888.98
Aug 7	ACCRUED INTEREST BALANCE FORWARD \$13.58			
Aug 31	Insurance Premium Payment		12.08	
Aug 31	Insurance Premium Life Insurance	2.24		
Aug 31	Insurance Premium Disability	9.84		13,888.98
Sep 1	Installment Payment		618.74	

Details of Loan Account 00123456701 transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 1	Interest paid 70.18			
Sep 1	Principal paid 548.56			13,340.42
Sep 7,	ACCRUED INTEREST CLOSING BALANCE \$13.05			
Sep 7,	Closing balance			13,340.42
	INTEREST PAID YEAR TO DATE	691.83		

You have Life and Disability insurance on this account.

PLEASE NOTE: The remaining payments in the amount of \$618.74 start on OCT 01, 2017 and continue MONTHLY until AUG 08, 2019

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

A summary of Loan Account Conditional Sales Contract -Consumer - 00123456701 Transit #001234567

Interest rate 5.50000%

Details of Loan Account 00123456701 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 7	Balance forward			31,990.01
Aug 7	ACCRUED INTEREST BALANCE FORWARD \$110.87			
Aug 15	Installment Payment		349.49	
Aug 15	Interest paid 149.44			
Aug 15	Principal paid 200.05			31,789.96
Sep 7,	ACCRUED INTEREST CLOSING BALANCE \$110.17			
Sep 7,	Closing balance			31,789.96
	INTEREST PAID YEAR TO DATE	304.63		

PLEASE NOTE: The remaining payments in the amount of \$349.49 start on SEP 15, 2017 and continue MONTHLY until JUN 13, 2027

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.



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