



FINE SIGNS LTD.
105-13119 84 AVE
SURREY BC V3W 1B3

Statement of Account for
FINE SIGNS LTD.

Newton
604 - 517 - 7000
888 - 517 - 7000 (Toll-Free)

MEMBER NUMBER
6671651

REPORTING PERIOD
AUG 01, 2023 - AUG 31, 2023

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Chequing/Savings

Deposit-for-free - Business
100616963086 (100)

WITHDRAWALS DEPOSITS BALANCE

Coast Line of Credit Authorized = \$17,000.00 Interest Rate 13.200%
Payment Due Date: 30SEP2023
Minimum Payment Due: \$0.00

01 AUG 23	Balance Forward		116.61
01 AUG 23	Pre-Auth Debit	2.95	113.66
	FINE SIGNS LTD		
	GBL MERCH FEES0000080611505704		
01 AUG 23	Cheque	450.00	-336.34
	4309		
01 AUG 23	Cheque	172.76	-509.10
	4296		
01 AUG 23	Cheque	563.72	-1,072.82
	4289		
01 AUG 23	Cheque	563.72	-1,636.54
	4286		
01 AUG 23	Cheque	563.72	-2,200.26
	4288		
01 AUG 23	Cheque	563.72	-2,763.98
	4287		
01 AUG 23	Cheque	89.29	-2,853.27
	4300		
01 AUG 23	Cheque	622.65	-3,475.92
	4276		
01 AUG 23	Cheque	544.65	-4,020.57
	4275		
01 AUG 23	Direct Deposit	5,350.00	1,329.00
	DP22899600019 FINE SIGNS LTD		
	FIRST DATA CANADAJ		
01 AUG 23	Pre-Auth Debit	5.00	1,324.43
	FE22785690017 FINE SIGN LTD		
	FIRST DATA CANADAJ		
01 AUG 23	Pre-Auth Debit	64.99	1,259.44
	FINE SIGNS LTD VT		
	849420000190590 MRCHNT SVCS		
01 AUG 23	Pre-Auth Debit	343.25	916.19
	MRCH22899600019 FINE SIGNS LTD		
	FIRST DATA CANADAJ		
02 AUG 23	Pre-Auth Debit	152.44	763.75
	FINE SIGNS LTD		
	ICBC		

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business members can get
a cash bonus too.
*Conditions apply.

Get your referral code at
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Your agreement with Coast Capital Savings Federal Credit Union (CCS) requires you to notify CCS of any errors or omissions in this statement within 30 days of the date on which it was made available online or mailed, as applicable.

Statement of Account for
FINE SIGNS LTD.

Chequing/Savings

Deposit-for-free - Business 100616963086 (100)	WITHDRAWALS	DEPOSITS	BALANCE
02 AUG 23 Cheque 4292	500.00		263.75
02 AUG 23 Cheque 4298	176.95		86.80
02 AUG 23 Cheque 4283	525.53		-438.73
02 AUG 23 Cheque 4317	1,175.53		-1,614.26
02 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		2,000.50	386.24
03 AUG 23 Cheque 4318	150.00		236.24
03 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		3,080.00	3,316.24
04 AUG 23 Cheque 4319	500.00		2,816.24
04 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		4,091.55	6,907.79
04 AUG 23 Pre-Auth Debit FINE SIGNS LTD FIRST DATA CORP	50.10		6,857.69
05 AUG 23 Cheque 4305	145.22		6,712.47
05 AUG 23 Cheque 4310	86.53		6,625.94
05 AUG 23 Cheque 4307	105.54		6,520.40
05 AUG 23 Cheque 4314	200.00		6,320.40
05 AUG 23 Cheque 4322	2,500.00		3,820.40
05 AUG 23 Cheque 4311	450.00		3,370.40
05 AUG 23 Cheque 4320	3,000.00		370.40
05 AUG 23 Cheque 4321	3,000.00		-2,629.60
08 AUG 23 Pre-Auth Debit FINE SIGNS LTD INTACT INS CO	300.56		-2,930.16

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REPORTING PERIOD
AUG 01, 2023 - AUG 31, 2023

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Chequing/Savings

Deposit-for-free - Business 100616963086 (100)	WITHDRAWALS	DEPOSITS	BALANCE
08 AUG 23 Deposit		6,743.98	3,813.82
08 AUG 23 Deposit		5,400.42	9,214.24
08 AUG 23 Official Draft Fee AC-10100616963086	10.00		9,204.24
08 AUG 23 Official Draft 60093976	382.66		8,821.58
08 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		1,363.60	10,185.18
09 AUG 23 Pre-Auth Debit MBBP2856 MBBP	13.54		10,171.64
09 AUG 23 Cheque 4312	450.00		9,721.64
09 AUG 23 Cheque 4294	299.21		9,422.43
09 AUG 23 Cheque 4327	1,077.02		8,345.41
09 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		4,183.75	12,529.16
10 AUG 23 Pre-Auth Debit FINE SIGNS LTD CLOVER APP MRKT	16.80		12,512.36
10 AUG 23 Pre-Auth Debit FINE SIGNS LTD CLOVER APP MRKT	16.80		12,495.56
10 AUG 23 Cheque 4297	172.76		12,322.80
10 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		4,000.40	16,323.20
11 AUG 23 Cheque 4303	176.95		16,146.25
12 AUG 23 Cheque 4323	375.00		15,771.25
12 AUG 23 Cheque 4315	200.00		15,571.25
14 AUG 23 Pre-Auth Debit FD01843 GREAT POS	6.77		15,564.48

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Chequing/Savings

Deposit-for-free - Business 100616963086 (100)		WITHDRAWALS	DEPOSITS	BALANCE
14 AUG 23	Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		4,203.09	19,767.57
15 AUG 23	Pre-Auth Debit BDC FINE SIGNS LTD BANQUE DEVELOPPEMENT DU CANADA	2,278.76		17,488.81
15 AUG 23	Cheque 4313	450.00		17,038.81
15 AUG 23	Cheque 4339	1,175.53		15,863.28
15 AUG 23	Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		3,970.00	19,833.28
16 AUG 23	Cheque 4330	248.96		19,584.32
16 AUG 23	Cheque 4324	375.00		19,209.32
16 AUG 23	Cheque 4293	500.00		18,709.32
16 AUG 23	Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		4,500.20	23,209.52
17 AUG 23	Cheque 4316	200.00		23,009.52
17 AUG 23	Cheque 4302	90.29		22,919.23
17 AUG 23	Cheque 4326	90.29		22,828.94
17 AUG 23	Cheque 4329	90.29		22,738.65
17 AUG 23	Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		3,112.00	25,850.65
17 AUG 23	Pre-Auth Debit FE22785690017 FINE SIGN LTD FIRST DATA CANADAJ	33.60		25,817.05
18 AUG 23	Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		5,144.00	30,961.05
19 AUG 23	Cheque 4341	1,667.03		29,294.02
21 AUG 23	Deposit		7,890.97	37,184.99

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Statement of Account for
 FINE SIGNS LTD.

Chequing/Savings

Deposit-for-free - Business 100616963086 (100)	WITHDRAWALS	DEPOSITS	BALANCE
22 AUG 23 Cheque 4343	64.13		37,120.86
22 AUG 23 Cheque 4342	1,181.31		35,939.55
22 AUG 23 Cheque 4345	283.50		35,656.05
22 AUG 23 Cheque 4359	1,175.53		34,480.52
23 AUG 23 Deposit		2,577.50	37,058.02
23 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		487.10	37,545.12
24 AUG 23 Pre-Auth Debit FINE SIGNS LTD ICBC	179.13		37,365.99
25 AUG 23 Cheque 4332	2,954.64		34,411.35
25 AUG 23 Direct Deposit DP22899600019 FINE SIGNS LTD FIRST DATA CANADAJ		90.00	34,501.35
26 AUG 23 Cheque 4360	1,175.53		33,325.82
28 AUG 23 Pre-Auth Debit FINE SIGNS LTD ICBC	187.79		33,138.03
29 AUG 23 Cheque 4347	301.00		32,837.03
29 AUG 23 Cheque 4344	1,667.03		31,170.00
29 AUG 23 Cheque 4346	294.00		30,876.00
30 AUG 23 Pre-Auth Debit MRCH22899600019 FINE SIGNS LTD FIRST DATA CANADAJ	0.04		30,875.96
30 AUG 23 Pre-Auth Debit FE22785690017 FINE SIGN LTD FIRST DATA CANADAJ	6.00		30,869.96
31 AUG 23 Pre-Auth Debit FINE SIGNS LTD PROVINCE OF BC	371.36		30,498.60
31 AUG 23 Pre-Auth Debit MRCH22899600019 FINE SIGNS LTD FIRST DATA CANADAJ	0.37		30,498.23

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Statement of Account for
 FINE SIGNS LTD.

Chequing/Savings

Deposit-for-free - Business 100616963086 (100)	WITHDRAWALS	DEPOSITS	BALANCE
31 AUG 23 Service Charge	68.75		-16,341.52
31 AUG 23 Service Charge	6.00		-16,347.52
31 AUG 23 Interest - Capitalise	117.97		-16,465.49
Total Withdrawals			38,000.16
Total Deposits			21,418.06
Net Change			-16,582.10
Cheques			49
Available Balance			534.51

Coast Business Savings 110015477419 (101)	WITHDRAWALS	DEPOSITS	BALANCE
01 AUG 23 Balance Forward			921.76
01 SEP 23 Interest Paid		0.04	921.80
Total Withdrawals			
Total Deposits			0.00
Net Change			0.04

Loans

Commercial Loan - Fixed 110018962870 (103)	PAYMENTS	INTEREST	PRINCIPAL	BALANCE
01 AUG 23 Balance Forward				60,000.00
START DATE	MATURITY DATE	LENGTH OF TERM	CURRENT RATE	
21 APR 2020	31 DEC 2025	69M	0.00%	

Accrued Interest as at 31 AUG 2023 = 0.00
 Interest Charged to Date = 0.00
 Payment Frequency = Monthly on day 31
 Total Regular Payment = Interest Only

omissions in this statement within 30 days of the date on which it was made available online or mailed, as applicable.

Statement of Account for
FINE SIGNS LTD.

Your Financial Summary Assets

Chequing/Savings	921.80
Total Assets	921.80
Liabilities	
Line of Credit	16,465.49
Loans	60,000.00
Total Liabilities	76,465.49
Total	77,387.29
For Member No. 6671651	

About Your Statement and Financial Summary

Registered products (RRSPs, RRIFs and TFSA's and REX Loans) have been separated from non-registered products (chequing, savings, loans and mortgages) for purposes of statement reporting. If you hold registered products, you will receive a statement for them annually (monthly for those who hold an REX Loan with a balance > \$0.00).

The Financial Summary section of this statement only shows balances for accounts reported in this statement. Additionally, if an account has a \$0.00 balance, it will not display in the Financial Summary.

Note that due to fluctuating exchange rates, US funds are expressed in US dollars.

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