CAISSE DESJARDINS DE
BORDEAUX-CARTIER.-ST-LAURENT
2570 DE SALABERRY
MONTREAL, QC
H3M 1L3 (514) 334-6006

For the period	
From May 1 to May 31, 2024	
Folio 48215	Page 1 of 2

STATEMENT OF ACCOUNT

SJ 815-30355-1

KARIM CHAKIR EL ALAOUI
MERE RKIA BOUSMHA
3 - 2370 RUE SIGOUIN
SAINT-LAURENT QC H4R 1L7

PCA

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				128 529.81
MAY 2	WWB	Bill payment - AccèsD - Internet / REMISES WORLD ELITE MASTERCARD		386.00		128 143.81
MAY 2	WMT	Payroll Deposit ADP KORPOWER INC			6 995.09	135 138.90
MAY 9	PUR	Purchase / STARBUCKS COFFEE #1031		6.26		135 132.64
MAY 9	PUR	Purchase / L2 BUBBLE TEA CF LAVAL		13.28		135 119.36
MAY 13	PUR	Purchase / STARBUCKS COFFEE #1031		13.11		135 106.25
MAY 13	PAP	Pre-authorized purchase / ESSO COUCHE -TARD		60.00		135 046.25
MAY 15	WWB	Bill payment - AccèsD - Internet / REMISES WORLD ELITE MASTERCARD		461.00		134 585.25
MAY 15	PUR	Purchase / STARBUCKS COFFEE #0411		5.46		134 579.79
MAY 16	OLD	Tax refund / CANADA			2 076.20	136 655.99
MAY 16	PAP	Pre-authorized purchase / PETRO CANADA12996		75.00		136 580.99
MAY 16	WMT	Payroll Deposit ADP KORPOWER INC			6 995.09	143 576.08
MAY 17	PUR	Purchase / POKE MONSTER (AVE DU P		6.95		143 569.13
MAY 17	WMT	Interac e-Transfer from / Hillside (Inte/			3 000.00	146 569.13
MAY 20	ATW	Withdrawal on ATM / CDS BORDEAUX-CARTIERVILLE		1 000.00		145 569.13
MAY 20	PUR	Purchase / KENZA		187.23		145 381.90
MAY 20	PUR	Purchase / STARBUCKS COFFEE #1031		6.26		145 375.64
MAY 20	PUR	Purchase / MCDONALD'S #40517		6.43		145 369.21
MAY 20	PUR	Purchase / STARBUCKS COFFEE #1031		13.39		145 355.82
MAY 20	PUR	Purchase / PHARMAPRIX #1803		28.73		145 327.09
MAY 20	TAL	Payment transfer / to LN 1		123.04		145 204.05
MAY 21	PUR	Purchase / STARBUCKS COFFEE #1031		5.46		145 198.59
MAY 22	PUR	Purchase / STARBUCKS COFFEE #1819		7.71		145 190.88
MAY 22	PAP	Pre-authorized purchase / PETRO CANADA13048		4.92		145 185.96
MAY 23	WMT	Interac e-Transfer to / ayoub chakir /		1 500.00		143 685.96
MAY 23	PUR	Purchase / PHARMAPRIX #1803		38.49		143 647.47
MAY 23	WMT	Interac e-Transfer to / Lyes Ferrahi /		500.00		143 147.47
MAY 23	PUR	Purchase / MONEY MART #625		310.00		142 837.47
MAY 23	PAP	Pre-authorized purchase / ULTRAMAR #679		75.00		142 762.47
MAY 24	PUR	Purchase / SHELL C03081		12.74		142 749.73
MAY 27	ATW	Withdrawal on ATM / CDS DE L'EGLISE		400.00		142 349.73
MAY 27	ATW	Withdrawal on ATM / CDS DE L'EGLISE		100.00		142 249.73
MAY 27	PUR	Purchase / STARBUCKS COFFEE #1031		5.46		142 244.27
MAY 27	PAP	Pre-authorized purchase / PETRO CANADA12764		75.00		142 169.27
MAY 27	PUR	Purchase / MONEY MART #625		307.95		141 861.32
MAY 27	PUR	Purchase / STARBUCKS COFFEE #1031		6.84		141 854.48
MAY 28	PUR	Purchase / PROVISOIR-5010		2.98		141 851.50
MAY 28	PUR	Purchase / POKE MONSTER (SALABERR		47.58		141 803.92

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KARIM CHAKIR EL ALAOUI
MERE RKIA BOUSMHA
3 - 2370 RUE SIGOUIN
SAINT-LAURENT QC H4R 1L7

PCA STUDENT STRATEGIC ACCOUNT (CONTINUED)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
MAY 28	PUR	Purchase / POKE MONSTER (SALABERR		6.95		141 796.97
MAY 29	PUR	Purchase / TIM HORTONS #4171		15.45		141 781.52
MAY 29	WMT	Interac e-Transfer to / akash cibc /		10.00		141 771.52
MAY 30	WMT	Cancellation-Interac e-Transfer to / CHAKIR EL ALAO/			10.00	141 781.52
MAY 30	PUR	Purchase / POULET ROUGE CDN		14.25		141 767.27
MAY 30	PAP	Pre-authorized purchase / ESSO COUCHE -TARD		100.00		141 667.27
MAY 30	PAP	Pre-authorized purchase / COUCHE-TARD # 1163		35.92		141 631.35
MAY 30	PUR	Payroll Deposit ADP KORPOWER INC			6 995.09	148 618.69
MAY 31	PUR	Purchase / CAF MILANO - LAVAL		17.82		148 600.86
MAY 31	IATW	Withdrawal on ATM / CAISSE DESJ. PORTUGAISE		400.00		148 200.86
MAY 31	WMT	Interac e-Transfer from / RICHARD ALZOUK/ Withdrawal			225.00	148 425.86
MAY 31	ATW	on ATM / CDS BORDEAUX-CARTIERVILLE Interest on		220.00		148 205.86
MAY 31	INT	PCA			0.13	148 205.99

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	**QUALIFYING SHARE (B)**					
		Balance forward				5.00

LOAN

Date	Code	Description	Interest	Capital disbursed	Payment	Balance
LN 1	**STUDENT LOAN (B)**					
		Balance forward				3 950.57
MAY 20	CR	Automatic payment / from PCA: $123.04	24.10		98.94	3 851.63
Set due date: September 18, 2029		Interest rate in force: 7.700 % per year				

SERVICE CHARGE SUMMARY

Account	Period from	Period to	Charges before discount	Discount [1]	ADM charged to the account	Fixed charges[2] (FIX)
PCA STUDENT STRATEGIC ACCOUNT / No service charge						

PCA - Current plan: UNLIMITED , $15.95 per month, unlimited transactions (teller counter included).
FREE with minimum monthly balance of $4 000.00.
You saved **$55.00** with your current account/plan compared to the higher fees per transaction.

Notify your caisse of any change of address.
Please check this statement and notify your caisse of any error or omission.