

statement period: August 28, 2019 - September 30, 2019
 statement date: September 30, 2019
 account number: 0061689752

RUDI EGGERT
 65 COUGAR RD
 KAMLOOPS BC
 V2C 6V1

details

date	transaction	funds out	funds in	balance
Aug 28	BALANCE FORWARD			7,847.73
Aug 28	Tangerine	100.00		7,747.73
Aug 28	Tangerine	52.50		7,695.23
Aug 28	Tangerine	10.00		7,685.23
Aug 28	Tangerine	115.00		7,570.23
Sep 02	PIONEER #263	41.00		7,529.23
Sep 02	ABM WITHDRAWAL	20.00		7,509.23
Sep 02	Manulife Bank o	50.00		7,459.23
Sep 02	Manulife Bank o	50.00		7,409.23
Sep 02	Tangerine	10.00		7,399.23
Sep 02	Tangerine	10.00		7,389.23
Sep 02	Tangerine	150.00		7,239.23
Sep 02	Tangerine	10.00		7,229.23
Sep 02	Tangerine	50.00		7,179.23
Sep 02	Tangerine	10.00		7,169.23
Sep 04	MARKHAM STOUFFVILLE HOSPITAL		507.11	7,676.34
Sep 03	Tangerine	10.00		7,666.34
Sep 04	ABM WITHDRAWAL	500.00		7,166.34
Sep 04	GIANT TIGER #14	24.86		7,141.48
Sep 04	Tangerine	10.00		7,131.48
Sep 04	Brandes	50.00		7,081.48
Sep 04	Brandes	50.00		7,031.48
Sep 05	ABM DEPOSIT		450.00	7,481.48

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Sep 05	TRANSFER OUT	450.00		7,031.48
Sep 05	ABM WITHDRAWAL	300.00		6,731.48
Sep 05	Tangerine	100.00		6,631.48
Sep 05	Tangerine	52.50		6,578.98
Sep 05	Tangerine	10.00		6,568.98
Sep 05	Tangerine	115.00		6,453.98
Sep 08	Tangerine		1,553.29	8,007.27
Sep 08	HYDRO ONE NETWORKS INC	502.17		7,505.10
Sep 08	BNS MTGE DEPARTMENT	1,500.00		6,005.10
Sep 08	Manulife Bank o	50.00		5,955.10
Sep 08	Tangerine	10.00		5,945.10
Sep 08	Tangerine	10.00		5,935.10
Sep 08	Tangerine	150.00		5,785.10
Sep 08	Tangerine	10.00		5,775.10
Sep 08	Tangerine	50.00		5,725.10
Sep 09	Tangerine		13,000.00	18,725.10
Sep 09	Tangerine		1,000.00	19,725.10
Sep 09	Tangerine		250.00	19,975.10
Sep 09	CDLSI	359.63		19,615.47
Sep 09	Manulife Bank o	50.00		19,565.47
Sep 09	Tangerine	10.00		19,555.47
Sep 10	Tangerine	10.00		19,545.47
Sep 11	TRANSFER IN		1,664.25	21,209.72
Sep 11	ABM WITHDRAWAL	60.00		21,149.72
Sep 11	TRANSFER OUT	3,821.12		17,328.60
Sep 11	ABM DEPOSIT		359.43	17,688.03
Sep 11	Tangerine	10.00		17,678.03
Sep 11	Brandes	50.00		17,628.03

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Sep 11	Brandes	50.00		17,578.03
Sep 12	MULOCK KITCHEN	8.67		17,569.36
Sep 12	Tangerine	100.00		17,469.36
Sep 12	Tangerine	52.50		17,416.86
Sep 12	Tangerine	10.00		17,406.86
Sep 12	Tangerine	115.00		17,291.86
Sep 15	WHITCHURCH-STOUFFVILLE -	1,553.29		15,738.57
Sep 15	LCBO/RAO #0453	54.15		15,684.42
Sep 15	Manulife Bank o	50.00		15,634.42
Sep 15	Tangerine	10.00		15,624.42
Sep 15	Tangerine	10.00		15,614.42
Sep 15	Tangerine	150.00		15,464.42
Sep 15	Tangerine	10.00		15,454.42
Sep 15	Tangerine	60.00		15,394.42
Sep 15	Tangerine	60.00		15,334.42
Sep 15	Tangerine	50.00		15,284.42
Sep 16	INTERAC E-TRANSFER RECEIVE LEIGH DUARTE		30.00	15,314.42
Sep 16	EDGEPOINT	100.00		15,214.42
Sep 16	Manulife Bank o	50.00		15,164.42
Sep 16	Tangerine	10.00		15,154.42
Sep 16	Brandes	1,000.00		14,154.42
Sep 16	CHEQUE #544	270.00		13,884.42
Sep 16	CHEQUE #545	420.00		13,464.42
Sep 17	VISA, TD/BANQUE TD	67.74		13,396.68
Sep 17	INTERAC E-TRANSFER SEND cari	120.00		13,276.68
Sep 17	Tangerine	10.00		13,266.68
Sep 19	EXT TSF FR 0156601749		1,905.92	15,172.60
Sep 18	INTACT INS. CO.	149.56		15,023.04

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Sep 18	Tangerine	10.00		15,013.04
Sep 18	Brandes	50.00		14,963.04
Sep 18	Brandes	50.00		14,913.04
Sep 19	Tangerine	100.00		14,813.04
Sep 19	Tangerine	52.50		14,760.54
Sep 19	Tangerine	10.00		14,750.54
Sep 19	Tangerine	115.00		14,635.54
Sep 22	MCDONALDS #1050	3.03		14,632.51
Sep 22	SUNSET GRILL	26.66		14,605.85
Sep 22	BNS MTGE DEPARTMENT	1,500.00		13,105.85
Sep 22	Manulife Bank o	50.00		13,055.85
Sep 22	Tangerine	10.00		13,045.85
Sep 22	Tangerine	10.00		13,035.85
Sep 22	Tangerine	150.00		12,885.85
Sep 22	Tangerine	10.00		12,875.85
Sep 22	Tangerine	50.00		12,825.85
Sep 23	Manulife Bank o	50.00		12,775.85
Sep 23	Tangerine	10.00		12,765.85
Sep 24	MASTERCARD, PC FINANCIAL	10,000.00		2,765.85
Sep 24	TRANSFER IN		5,500.00	8,265.85
Sep 24	MASTERCARD, PC FINANCIAL	5,520.05		2,745.80
Sep 24	Tangerine	10.00		2,735.80
Sep 25	TRANSFER IN		2,123.41	4,859.21
Sep 25	Tangerine		5,500.00	10,359.21
Sep 25	Tangerine	10.00		10,349.21
Sep 25	Brandes	50.00		10,299.21
Sep 25	Brandes	50.00		10,249.21
Sep 26	Tangerine	100.00		10,149.21

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Sep 26	Tangerine	52.50		10,096.71
Sep 26	Tangerine	10.00		10,086.71
Sep 26	Tangerine	115.00		9,971.71
Sep 29	COPARI MEATS	63.00		9,908.71
Sep 29	POS MERCHANDISE	44.61		9,864.10
Sep 29	TRANSFER OUT	5,500.00		4,364.10
Sep 29	INTERAC E-TRANSFER SEND Nina Bettencourt	10.00		4,354.10
Sep 29	Tangerine		750.00	5,104.10
Sep 29	INTERAC E-TRANSFER SEND Natalie Pacheco	750.00		4,354.10
Sep 29	Manulife Bank o	50.00		4,304.10
Sep 29	Tangerine	10.00		4,294.10
Sep 29	Tangerine	10.00		4,284.10
Sep 29	Tangerine	150.00		4,134.10
Sep 29	Tangerine	10.00		4,124.10
Sep 29	Tangerine	50.00		4,074.10
Sep 30	Tangerine		500.00	4,574.10
Sep 30	Tangerine		575.00	5,149.10
Sep 30	CHRISTINE'S TOUCH GARDENING LT		6,759.23	11,908.33
Sep 30	Manulife Bank o	50.00		11,858.33
Sep 30	Tangerine	10.00		11,848.33
Sep 30	INTERAC E-TRANSFER SEND chris arnburg	20.00		11,828.33
Sep 30	NATURE'S EMPORI	71.46		11,756.87
Sep 30	INTEREST		1.17	11,758.04
total funds out		38,518.50		
total funds in			42,428.81	
closing balance				11,758.04

end of your no fee chequing account 0061689752 information

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n/a - information is not available.

This statement includes all entries available at the time of processing. There may be transactions that occurred on the last day which are not shown on this statement. They will be on your next statement.

Please review your statement. If you believe your statement is wrong, please contact us within 30 days of the Statement Date, shown above. To review the terms and conditions that apply to your statement, please refer to your "Products and Services Agreement".