

October 01, 2021 To October 31, 2021

Client #: 58679658

HEYS MYLIAH
300 Grattan St,
Parkville, VIC, 3050, Australia

Your Orange Key is 46197546S1

Account(s) at a Glance

Account Registration:Mr. HEYS MYLIAH
Account Type

	Account Number	Account Balance(\$)
Tangerine Savings Account	4411913288	1,015.23
Tangerine TFSA	3408554596	10,035.36

The Details - Tangerine Savings Account - 4411913288

Current Interest Rate 1.15%	Interest Earned Year To Date \$3.92		
Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Oct 2021	Opening Balance	0.00	664.54
11 Oct 2021	Internet Withdrawal to Tangerine Chequing Account - 4005150112	500.00	164.54
17 Oct 2021	Internet Withdrawal to Tangerine Chequing Account - 4005150112	150.00	14.54
18 Oct 2021	INTERAC e-Transfer From: Rudyard Martin Cardozo Torrado	1,000.00	1,014.54
31 Oct 2021	Interest Paid	0.69	1,015.23
31 Oct 2021	Closing Balance	0.00	1,015.23

The Details - Tangerine TFSA - 3408554596

Current Interest Rate 1.15%	Interest Earned Year To Date \$66.12		
Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Oct 2021	Opening Balance	0.00	10,025.57
31 Oct 2021	Interest Paid	9.79	10,035.36
31 Oct 2021	Closing Balance	0.00	10,035.36

Up to \$100 of each cheque you deposit will be available for withdrawal once deposited. When using an ABM, please deposit each cheque in separate envelopes to gain access to these funds immediately.

Please note that you'll need to allow some time for deposits made from your linked Account to clear. Deposits coming from another Canadian bank will be on hold for 5 business days while deposits coming from an American bank will be held for 15 days. But don't worry; your money will be earning interest during this time.

You have the right to request that we investigate any error or omission on your statement within 30 days following the statement date. If you don't request this within the 30 days, except for any amount incorrectly credited to your Credit Account, we'll deem that: (a) the statement is complete and accurate; and (b) all items debited and credited to the Credit Account are genuine and authorized. For more information, to ask any questions about your Credit Account, or to report any errors or omissions on your monthly statement, please call us at 1-888-464-8282 during regular business hours.

Prior to April 8, 2021, Tangerine Savings Account was known as Investment Savings Account

Prior to April 8, 2021, Tangerine Tax-Free Savings Account was known as Tax Free Investment Savings Account

Prior to April 8, 2021, Tangerine RSP Savings Account was known as RSP Investment Savings Account

Prior to April 8, 2021, Tangerine US\$ Savings Account was known as US\$ Investment Savings Account

Prior to April 8, 2021, Tangerine Business Savings Account was known as Business Investment Savings Account

*Cashable Rate only applies to GICs issued or renewed on or before October 18, 2021. All GICs issued and renewed starting October 19, 2021 are non-cashable and the Cashable Rate column will reflect that the rate is not applicable (N/A). Tangerine GICs can be cancelled within 30 days of the purchase or renewal date (referred to on your statement as the "Issue Date"). Tangerine Bank is a member of Canada Deposit Insurance Corporation (CDIC). USD GICs are ineligible for CDIC insurance.

Nobody likes mistakes. If we made one, please call us at 1-888-464-3232 or 416-756-2424 so we can fix it.