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PPT5SRB

17 Jul 2014

CAD Chequing 05000-1000827

Show All Transactions for June 2014

Date	Description	Withdrawals	Deposits	Balance
30 Jun 2014	IDP PURCHASE - 5960 -COOPER'S MARKET	35.49		32.72
27 Jun 2014	IDP PURCHASE - 9417 -VERNON ESSO	18.07		68.21
27 Jun 2014	IDP PURCHASE - 7142 -11194 MACS CONV	13.22		
26 Jun 2014	WWW PAYMENT - 8849	50.00		99.50
26 Jun 2014	IDP PURCHASE - 4372 -ASKEWS FOODS	32.34		
26 Jun 2014	IDP PURCHASE - 1444 -HUSKY SALMON AR	12.65		
25 Jun 2014	IDP PURCHASE - 9939 -HUSKY SALMON AR	23.31		194.49
24 Jun 2014	WWW PAYMENT - 7045	150.00		217.80
24 Jun 2014	IDP PURCHASE - 1730 -7-ELEVEN #27594	25.98		
23 Jun 2014	IDP PURCHASE - 6486 -REMEDY'S RX #36	37.03		393.78
23 Jun 2014	IDP PURCHASE - 4650 -ROYAL BISTRO	9.06		
19 Jun 2014	IDP PURCHASE - 5677 -SETTERS LIQUOR	22.40		439.87
16 Jun 2014	IDP PURCHASE - 1657 -BC LIQUOR #167	65.33		462.27
12 Jun 2014	WWW PAYMENT - 9916	800.00		527.60
9 Jun 2014	AUTOMOBILE RENT -KELOWNA TOYOTA	560.75		1,327.60
9 Jun 2014	AUTO INSURANCE -ICBC	128.55		
3 Jun 2014	CHEQUE - 261	500.00		2,016.90
2 Jun 2014	ELECTRONIC ITEM FEE	15.60		2,516.90
2 Jun 2014	CHEQUE - 259	5,500.00		
2 Jun 2014	BR TO BR - 4990		7,980.00	

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26 Jun 2014	WWW PAYMENT - 8849	50.00		99.50
26 Jun 2014	IDP PURCHASE - 4372 -ASKEWS FOODS	32.34		
26 Jun 2014	IDP PURCHASE - 1444 -HUSKY SALMON AR	12.65		
25 Jun 2014	IDP PURCHASE - 9939 -HUSKY SALMON AR	23.31		194.49
24 Jun 2014	WWW PAYMENT - 7045	150.00		217.80
24 Jun 2014	IDP PURCHASE - 1730 -7-ELEVEN #27594	25.98		
23 Jun 2014	IDP PURCHASE - 6486 -REMEDY'S RX #36	37.03		393.78
23 Jun 2014	IDP PURCHASE - 4650 -ROYAL BISTRO	9.06		
19 Jun 2014	IDP PURCHASE - 5677 -SETTERS LIQUOR	22.40		439.87
16 Jun 2014	IDP PURCHASE - 1657 -BC LIQUOR #167	65.33		462.27
12 Jun 2014	WWW PAYMENT - 9916	800.00		527.60
9 Jun 2014	AUTOMOBILE RENT -KELOWNA TOYOTA	560.75		1,327.60
9 Jun 2014	AUTO INSURANCE -ICBC	128.55		
3 Jun 2014	CHEQUE - 261	500.00		2,016.90
2 Jun 2014	ELECTRONIC ITEM FEE	15.60		2,516.90
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26 Jun 2014	WWW PAYMENT - 8849	50.00		99.50
26 Jun 2014	IDP PURCHASE - 4372 -ASKEWS FOODS	32.34		
26 Jun 2014	IDP PURCHASE - 1444 -HUSKY SALMON AR	12.65		
25 Jun 2014	IDP PURCHASE - 9939 -HUSKY SALMON AR	23.31		194.49
24 Jun 2014	WWW PAYMENT - 7045	150.00		217.80
24 Jun 2014	IDP PURCHASE - 1730 -7-ELEVEN #27594	25.98		
23 Jun 2014	IDP PURCHASE - 6486 -REMEDY'S RX #36	37.03		393.78
23 Jun 2014	IDP PURCHASE - 4650 -ROYAL BISTRO	9.06		
19 Jun 2014	IDP PURCHASE - 5677 -SETTERS LIQUOR	22.40		439.87
16 Jun 2014	IDP PURCHASE - 1657 -BC LIQUOR #167	65.33		462.27
12 Jun 2014	WWW PAYMENT - 9916	800.00		527.60
9 Jun 2014	AUTOMOBILE RENT -KELOWNA TOYOTA	560.75		1,327.60
9 Jun 2014	AUTO INSURANCE -ICBC	128.55		
3 Jun 2014	CHEQUE - 261	500.00		2,016.90
2 Jun 2014	ELECTRONIC ITEM FEE	15.60		2,516.90
2 Jun 2014	CHEQUE - 259	5,500.00		
2 Jun 2014	BR TO BR - 4990		7,980.00	

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July 17, 2014

Chequing Account Details

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View Transactions for CAD RBC Signature No Limit Banking™ 05000-5142237

Current Balance: ? \$273.93

Available Balance: ? \$273.93

* Activity from Jun 01 to Jun 30, 2014

Type: All Transactions ▼

* Date: * Month * Year
Jun ▼ / 2014 ▼ View [Display last 30 days](#) [Display last 2 weeks](#)

Date ▼	Description	Withdrawals	Deposits	Balance
Jun 30, 2014	CHEQUE - # 237	320.00		40.74
Jun 26, 2014	WWW3RD PTY DEP-8849		50.00	360.74
Jun 25, 2014	C-IDP PURCHASE-4337 -MCDONALD'S #29	2.09		310.74
Jun 24, 2014	WWW3RD PTY DEP-7045		150.00	312.83
Jun 23, 2014	MONTHLY FEE	14.95		162.83
Jun 23, 2014	INTERAC E-TRF- 8739	140.00		
Jun 23, 2014	IDP PURCHASE - 1434 -CANADIAN TIRE #	111.99		
Jun 23, 2014	IDP PURCHASE - 1270 -MAC'S CONV STOR	80.00		
Jun 23, 2014	IDP PURCHASE - 1494 -LAKE COUNTRY BU	49.63		
Jun 23, 2014	IDP PURCHASE - 1980 -LAKE COUNTRY LI	31.40		
Jun 23, 2014	IDP PURCHASE - 5970 -COOPER'S MARKET	16.85		
Jun 20, 2014	C-IDP PURCHASE-7894 -VERNON ESSO	47.47		607.65
Jun 20, 2014	C-IDP PURCHASE-5458 -TIM HORTONS #31	10.06		
Jun 20, 2014	MISC PAYMENT -TFSA		600.00	
Jun 19, 2014	IDP PURCHASE - 5388 -ASKEWS FOODS	7.79		65.18
Jun 18, 2014	CHEQUE - # 240	94.00		72.97
Jun 18, 2014	IDP PURCHASE - 1276 -HUSKY SALMON AR	78.12		
Jun 18, 2014	IDP PURCHASE - 8101 -HUSKY SALMON AR	19.56		
Jun 18, 2014	IDP PURCHASE - 7166 -11194 MACS CONV	18.82		
Jun 17, 2014	IDP PURCHASE - 4129 -11194 MACS CONV	13.22		283.47

Jun 16, 2014	IDP PURCHASE - 4670 -REAL CDN SUPERS	102.22		296.69
Jun 16, 2014	IDP PURCHASE - 9014 -ROSIE'S GRAPE S	62.56		
Jun 16, 2014	IDP PURCHASE - 1621 -NOFRILLS BRAD'S	37.21		
Jun 16, 2014	IDP PURCHASE - 0362 -JOHNNY'S FRESH	25.00		
Jun 16, 2014	IDP PURCHASE - 5156 -11194 MACS CONV	13.22		
Jun 16, 2014	IDP PURCHASE - 7423 -SUPER SAVE GAS	11.71		
Jun 13, 2014	IDP PURCHASE - 7112 -C80005 MAC'S CO	95.58		548.61
Jun 13, 2014	IDP PURCHASE - 3949 -11194 MACS CONV	15.39		
Jun 12, 2014	WWW TRANSFER - 5677	300.00		659.58
Jun 12, 2014	WWW PAYMENT - 9959 -TELUS MOBILITY	250.00		
Jun 12, 2014	IDP PURCHASE - 4605 -11194 MACS CONV	20.42		
Jun 12, 2014	WWW3RD PTY DEP-9916		800.00	
Jun 11, 2014	C-IDP PURCHASE-4450 -VERNON ESSO	47.63		430.00
Jun 11, 2014	C-IDP PURCHASE-4733 -A & W STORE # 0	12.69		
Jun 11, 2014	IDP PURCHASE - 2974 -ASKEWS FOODS	48.45		
Jun 11, 2014	IDP PURCHASE - 1443 -11194 MACS CONV	14.22		
Jun 10, 2014	IDP PURCHASE - 3838 -C80005 MAC'S CO	60.03		552.99
Jun 10, 2014	IDP PURCHASE - 6974 -SALMON ARM GAS	12.86		
Jun 09, 2014	C-IDP PURCHASE-3598 -MCDONALD'S #291	15.26		625.88
Jun 09, 2014	C-IDP PURCHASE-6123 -BC LIQUOR #048	15.20		
Jun 09, 2014	C-IDP PURCHASE-4931 -TIM HORTONS #19	5.48		
Jun 09, 2014	C-IDP PURCHASE-6029 -TIM HORTONS #31	1.83		
Jun 09, 2014	CHEQUE - # 238	200.00		
Jun 09, 2014	IDP PURCHASE - 4046 -ROSIE'S GRAPE S	131.72		
Jun 09, 2014	IDP PURCHASE - 7957 -WOODSDALE GEN S	60.00		
Jun 09, 2014	IDP PURCHASE - 0605 -LAKE COUNTRY LI	33.85		
Jun 09, 2014	IDP PURCHASE - 6933 -HUSKY SALMON AR	12.65		
Jun 09, 2014	IDP PURCHASE - 4238 -SALMON ARM GAS	5.16		
Jun 06, 2014		29.97		1,107.03

	IDP PURCHASE - 9219 -SUPER SAVE GAS		
Jun 05, 2014	C-IDP PURCHASE-3544 -TIM HORTONS #31	1.83	1,137.00
Jun 05, 2014	IDP PURCHASE - 0206 -11194 MACS CONV	15.11	
Jun 05, 2014	IDP PURCHASE - 2920 -HUSKY SALMON AR	12.65	
Jun 04, 2014	IDP PURCHASE - 7074 -SALMON ARM GAS	100.96	1,166.59
Jun 04, 2014	IDP PURCHASE - 1785 -SALMON ARM GAS	12.86	
Jun 04, 2014	IDP PURCHASE - 8227 -MCDONALD'S #29	1.88	
Jun 03, 2014	INTERAC E-TRF- 9740	250.00	1,282.29
Jun 03, 2014	INTERAC E-TRF- 1930	250.00	
Jun 03, 2014	WWW PAYMENT - 7963 -TELUS MOBILITY	200.00	
Jun 03, 2014	IDP PURCHASE - 4366 -HUSKY SALMON AR	12.65	
Jun 02, 2014	C-IDP PURCHASE-8345 -NOFRILLS BRAD'S	41.24	1,994.94
Jun 02, 2014	C-IDP PURCHASE-6205 -REAL CDN. WHOLE	12.74	
Jun 02, 2014	C-IDP PURCHASE-1046 -MCDONALD'S #29	9.12	
Jun 02, 2014	MORTGAGE -CDN WESTERN TRU	2,124.72	
Jun 02, 2014	MORTGAGE -Crossroads DMD	889.58	
Jun 02, 2014	INVESTMENT -SPECIAL DEPOSIT	612.81	
Jun 02, 2014	BR TO BR - 4990		5,500.00
Jun 02, 2014	IDP PURCHASE - 7763 -LAKE COUNTRY BU	109.82	
Jun 02, 2014	IDP PURCHASE - 4869 -LAKE COUNTRY LI	44.70	
Jun 02, 2014	IDP PURCHASE - 3679 -OYAMA GENERAL S	31.61	
Jun 02, 2014	IDP PURCHASE - 4856 -LAKE COUNTRY LI	21.10	
Jun 02, 2014	IDP PURCHASE - 2136 -SUPER SAVE GAS	11.71	

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July 17, 2014

Chequing Account Details

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View Transactions for CAD RBC Signature No Limit Banking™ 05000-5142237

Current Balance: ? \$273.93**Available Balance:** ? \$273.93

* Activity from May 01 to May 31, 2014

Type: All Transactions ▼
*** Date:** *** Month** *** Year**
 May ▼ / 2014 ▼ View [Display last 30 days](#) [Display last 2 weeks](#)

Date ▼	Description	Withdrawals	Deposits	Balance
May 30, 2014	C-IDP PURCHASE-8694 -CANADIAN TIRE #	28.84		404.09
May 30, 2014	IDP PURCHASE - 6447 -HUSKY SALMON AR	77.27		
May 30, 2014	IDP PURCHASE - 0860 -HUSKY SALMON AR	20.00		
May 30, 2014	IDP PURCHASE - 1849 -11194 MACS CONV	17.92		
May 30, 2014	IDP PURCHASE - 6092 -HUSKY SALMON AR	14.53		
May 29, 2014	BR TO BR - 4990		612.81	562.65
May 29, 2014	IDP PURCHASE - 6347 -ASKEWS FOODS	53.79		
May 26, 2014	C-IDP PURCHASE-6726 -TIM HORTONS #31	1.83		3.63
May 23, 2014	MONTHLY FEE	14.95		5.46
May 23, 2014	C-IDP PURCHASE-6420 -CANADA SAFEWAY	8.51		
May 23, 2014	IDP PURCHASE - 2775 -COOPER'S #149	22.82		
May 23, 2014	IDP PURCHASE - 0126 -CANADIAN TIRE G	12.88		
May 21, 2014	IDP PURCHASE - 6744 -11194 MACS CONV	25.39		64.62
May 20, 2014	OD INTEREST	0.03		90.01
May 20, 2014	C-IDP PURCHASE-2189 -7-ELEVEN #27594	14.91		
May 20, 2014	C-IDP PURCHASE-8676 -MCDONALD'S #535	11.63		
May 20, 2014	INTERAC E-TRF- 0964	100.00		
May 20, 2014	PTB WD --- BD498646	100.00		
May 20, 2014	IDP PURCHASE - 9786 -THE GREENERY	123.12		
May 20, 2014		121.39		

	IDP PURCHASE - 1880 -ROUTES		
May 20, 2014	IDP PURCHASE - 8557 -MOHAWK SEXSMITH	12.35	
May 20, 2014	IDP PURCHASE - 8903 -SUPER SAVE GAS	11.71	
May 20, 2014	IDP PURCHASE - 2070 -BULK BARN #673	6.76	
May 20, 2014	IDP PURCHASE - 6237 -WOODSDALE GEN S	2.46	
May 16, 2014	C-IDP PURCHASE-2004 -TIM HORTONS #31	3.50	594.37
May 16, 2014	IDP PURCHASE - 3916 -SETTERS LIQUOR	12.55	
May 15, 2014	C-IDP PURCHASE-4802 -TIM HORTONS #31	1.83	610.42
May 15, 2014	IDP PURCHASE - 2827 -SETTERS LIQUOR	29.85	
May 15, 2014	IDP PURCHASE - 9528 -11194 MACS CONV	15.11	
May 14, 2014	MISC PAYMENT -TFSA		600.00 657.21
May 12, 2014	C-IDP PURCHASE-0502 -TIM HORTONS #31	1.83	57.21
May 12, 2014	IDP PURCHASE - 3783 -PETRO-CANADA	96.59	
May 12, 2014	IDP PURCHASE - 6988 -COOPER'S MARKET	61.16	
May 12, 2014	IDP PURCHASE - 9944 -SETTERS LIQUOR	38.35	
May 12, 2014	IDP PURCHASE - 7774 -COOPER'S MARKET	25.11	
May 09, 2014	C-IDP PURCHASE-0586 -MCDONALD'S #29	10.91	280.25
May 09, 2014	IDP PURCHASE - 3041 -11194 MACS CONV	25.39	
May 09, 2014	IDP PURCHASE - 3984 -SETTERS LIQUOR	7.50	
May 08, 2014	C-IDP PURCHASE-8666 -PETRO-CANADA	2.09	324.05
May 08, 2014	WWW PAYMENT - 2757 -TELUS MOBILITY	400.00	
May 08, 2014	IDP PURCHASE - 3634 -SETTERS LIQUOR	23.45	
May 08, 2014	IDP PURCHASE - 3819 -LAKE COUNTRY LI	22.85	
May 08, 2014	IDP PURCHASE - 3011 -GTI PETROLEUM	7.65	
May 07, 2014	IDP PURCHASE - 9727 -C80005 MAC'S CO	104.81	780.09
May 07, 2014	IDP PURCHASE - 0931 -11194 MACS CONV	26.96	
May 06, 2014	C-IDP PURCHASE-1582 -TIM HORTONS #19	1.83	911.86
May 06, 2014	CHEQUE - # 284	250.00	

May 06, 2014	IDP PURCHASE - 0143 -HIDEAWAY BISTRO	23.78	
May 05, 2014	OD HANDLING FEE - 1 @ \$ 5.00	5.00	1,187.47
May 05, 2014	C-IDP PURCHASE-0951 -MCDONALD'S #222	5.67	
May 05, 2014	INTERAC E-TRF- 4591	250.00	
May 05, 2014	<u>CHEQUE - # 286</u>	400.00	
May 05, 2014	IDP PURCHASE - 2719 -ASKEWS FOODS	54.15	
May 05, 2014	IDP PURCHASE - 1811 -11194 MACS CONV	30.39	
May 05, 2014	IDP PURCHASE - 4532 -SUPER SAVE GAS	23.42	
May 05, 2014	IDP PURCHASE - 3295 -COOPER'S MARKET	19.58	
May 05, 2014	IDP PURCHASE - 7711 -MARKETPLACE IGA	6.30	
May 05, 2014	IDP PURCHASE - 8876 -TIM HORTONS #31	1.83	
May 05, 2014	WWW3RD PTY DEP-8794		2,000.00
May 02, 2014	<u>CHEQUE - # 283</u>	500.00	-16.19
May 02, 2014	IDP PURCHASE - 9546 -11194 MACS CONV	1.58	
May 02, 2014	IDP PURCHASE - 8869 -WOODSDALE GEN S	1.30	
May 01, 2014	MORTGAGE -CDN WESTERN TRU	2,124.72	486.69
May 01, 2014	MORTGAGE -Crossroads DMD	889.58	
May 01, 2014	INVESTMENT -SPECIAL DEPOSIT	612.81	
May 01, 2014	IDP PURCHASE - 3403 -C80005 MAC'S CO	89.13	
May 01, 2014	IDP PURCHASE - 4125 -11194 MACS CONV	27.28	
May 01, 2014	WWW3RD PTY DEP-1019		2,000.00

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View Transactions for CAD RBC Signature No Limit Banking™ 05000-5142237

Current Balance: ? \$273.93

Available Balance: ? \$273.93

* Activity from Apr 01 to Apr 30, 2014

Type: All Transactions ▼

 * Date: * Month * Year
 Apr ▼ / 2014 ▼ View [Display last 30 days](#) [Display last 2 weeks](#)

Date ▼	Description	Withdrawals	Deposits	Balance
Apr 30, 2014	IDP PURCHASE - 1807 -WAL-MART #1100	41.84		2,230.21
Apr 30, 2014	IDP PURCHASE - 0163 -SETTERS LIQUOR	39.90		
Apr 30, 2014	IDP PURCHASE - 5738 -SALMON ARM GAS	2.09		
Apr 29, 2014	C-IDP PURCHASE-7231 -TIM HORTONS #31	3.48		2,314.04
Apr 29, 2014	IDP PURCHASE - 1212 -REMEDY'S RX #20	65.62		
Apr 29, 2014	IDP PURCHASE - 4672 -PRINCESS AUTO	22.39		
Apr 29, 2014	IDP PURCHASE - 1194 -HOLLYWOOD DELI	12.16		
Apr 29, 2014	IDP PURCHASE - 1843 -MCDONALD'S #291	7.86		
Apr 29, 2014	WWW3RD PTY DEP-6488		2,000.00	
Apr 28, 2014	C-IDP PURCHASE-6358 -7-ELEVEN #27481	20.23		425.55
Apr 28, 2014	DEPOSIT		612.81	
Apr 28, 2014	IDP PURCHASE - 8989 -SPALLUMCHEEN FO	75.00		
Apr 28, 2014	IDP PURCHASE - 1315 -BULK BARN #673	71.75		
Apr 28, 2014	IDP PURCHASE - 7502 -NATURE'S FARE N	53.72		
Apr 28, 2014	IDP PURCHASE - 6391 -MICHAELS #3929	44.78		
Apr 28, 2014	IDP PURCHASE - 1080 -BAWZZ DAWGS	30.71		
Apr 23, 2014	MONTHLY FEE	14.95		108.93
Apr 23, 2014	IDP PURCHASE - 2416 -PETRO-CANADA	75.00		
Apr 23, 2014	IDP PURCHASE - 2474 -WAL-MART #1100	44.78		

Apr 23, 2014	IDP PURCHASE - 7268 -7-ELEVEN #27481	12.72	
Apr 22, 2014	IDP PURCHASE - 5787 -HOME RESTAURANT	19.40	256.38
Apr 21, 2014	IDP PURCHASE - 2648 -LAKE COUNTRY LI	82.75	275.78
Apr 21, 2014	IDP PURCHASE - 2423 -ASKEWS FOODS	34.64	
Apr 21, 2014	IDP PURCHASE - 1994 -COOPER'S MARKET	20.35	
Apr 21, 2014	IDP PURCHASE - 9610 -SUPER SAVE GAS	12.71	
Apr 16, 2014	IDP PURCHASE - 1010 -BC LIQUOR #048	66.83	426.23
Apr 16, 2014	IDP PURCHASE - 5776 -11194 MACS CONV	31.47	
Apr 15, 2014	IDP PURCHASE - 5123 -NOFRILLS BRAD'S	56.25	524.53
Apr 15, 2014	IDP PURCHASE - 4457 -11194 MACS CONV	25.39	
Apr 14, 2014	C-IDP PURCHASE-8576 -PETRO-CANADA	14.91	606.17
Apr 14, 2014	C-IDP PURCHASE-3655 -PETRO-CANADA	14.81	
Apr 14, 2014	INTERAC E-TRF- 1280	250.00	
Apr 14, 2014	WWW PAYMENT - 3828 -BC HYDRO	400.00	
Apr 14, 2014	CHEQUE - # 282	250.00	
Apr 14, 2014	DEPOSIT		612.81
Apr 14, 2014	IDP PURCHASE - 5207 -CHEVRON 1874	97.93	
Apr 14, 2014	IDP PURCHASE - 6029 -CHEVRON 1874	51.34	
Apr 14, 2014	IDP PURCHASE - 8248 -WHITE SPOT TRIP	24.20	
Apr 14, 2014	IDP PURCHASE - 4257 -BC LIQUOR #167	23.45	
Apr 14, 2014	IDP PURCHASE - 2868 -WOODYS LIQUOR S	17.00	
Apr 14, 2014	IDP PURCHASE - 9129 -WOODYS PUB	12.66	
Apr 14, 2014	IDP PURCHASE - 2581 -KELOWNA HOME HA	11.19	
Apr 14, 2014	IDP PURCHASE - 6458 -LAKE COUNTRY BU	9.50	
Apr 14, 2014	IDP PURCHASE - 1944 -KNOX MOUNTAIN M	6.16	
Apr 10, 2014	MISC PAYMENT -TFSA		1,200.00 1,176.51
Apr 10, 2014	IDP PURCHASE - 4569 -ASKEWS FOODS	59.43	
Apr 10, 2014	IDP PURCHASE - 6164 -11194 MACS CONV	30.38	
Apr 10, 2014		6.34	

	IDP PURCHASE - 1179 -ASKEWS FOODS		
Apr 08, 2014	IDP PURCHASE - 5828 -11194 MACS CONV	13.22	72.66
Apr 07, 2014	IDP PURCHASE - 6524 -COOPER'S MARKET	63.75	85.88
Apr 07, 2014	IDP PURCHASE - 6165 -PAPITO'S PIZZA	42.71	
Apr 07, 2014	IDP PURCHASE - 1866 -ASKEWS FOODS	15.73	
Apr 07, 2014	IDP PURCHASE - 0061 -SUPER SAVE GAS	11.25	
Apr 04, 2014	C-IDP PURCHASE-4030 -VERNON ESSO	19.63	219.32
Apr 04, 2014	IDP PURCHASE - 3376 -C20221 SPRINGF	100.10	
Apr 03, 2014	C-IDP PURCHASE-7638 -VERNON ESSO	4.82	339.05
Apr 03, 2014	IDP PURCHASE - 8229 -SETTERS LIQUOR	63.30	
Apr 02, 2014	C-IDP PURCHASE-1614 -MCDONALD'S #29	10.70	407.17
Apr 02, 2014	IDP PURCHASE - 1021 -WESTSIDE STORES	29.10	
Apr 02, 2014	IDP PURCHASE - 5461 -11194 MACS CONV	26.96	
Apr 02, 2014	IDP PURCHASE - 7680 -WESTSIDE STORES	25.20	
Apr 01, 2014	C-IDP PURCHASE-4094 -PETRO-CANADA	14.63	499.13
Apr 01, 2014	MORTGAGE -CDN WESTERN TRU	2,124.72	
Apr 01, 2014	MORTGAGE -Crossroads DMD	889.58	
Apr 01, 2014	INVESTMENT -SPECIAL DEPOSIT	612.81	
Apr 01, 2014	IDP PURCHASE - 4471 -BC LIQUOR #166	40.94	
Apr 01, 2014	IDP PURCHASE - 1343 -COOPER'S MARKET	34.93	
Apr 01, 2014	IDP PURCHASE - 5787 -SUPER SAVE GAS	5.00	

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