

STATEMENT OF ACCOUNTS

Valley First,
a division of First West Credit Union
Administration Office
3rd Floor - 184 Main Street
Penticton, BC
V2A 8G7

From Date: 2014/08/01
To Date: 2014/10/03

EDUARD KALLO
109-735A COOK RD
KELOWNA BRITISH COLUMBIA V1W 3G6
CANADA

Branch: Br 8 - Orchard Plaza

Portfolio # 914812

101 Simply Free Account

Balance Forward					9,281.82
Post Date/ Eff. Date	Description	Cheque Number	Withdrawal	Deposit	Balance
2014/08/06	Goods Services - ABM		6.14		9,275.68
2014/08/06	11146 MACS CONV. STORE KELOWNA	BCCA			
2014/08/06	Goods Services - ABM		14.95		9,260.73
2014/08/06	CREEKSIDE PUB/COLD BEE KELOWNA	BCCA			
2014/08/07	Deposit			4,000.00	13,260.73
2014/08/07	Deposit			3,492.75	16,753.48
2014/08/07	2,540.00 - EUR Exchange Rate : 1.3751				
2014/08/07	Bill Payment		6,000.00		10,753.48
2014/08/07	Vendor Name: TD VISA Account Number: 4520885004921893 Trace #: 347624				
2014/08/08	Goods Services - ABM		44.57		10,708.91
2014/08/08	PRINCESS AUTO KELOWNA	BCCA			
2014/08/08	Goods Services - ABM		27.27		10,681.64
2014/08/08	BC LIQUOR #167 KELOWNA	BCCA			
2014/08/11	Goods Services - ABM		80.11		10,601.53
2014/08/11	CANADIAN TIRE #353 KELOWNA	BCCA			
2014/08/12	Goods Services - ABM		4.47		10,597.06
2014/08/12	7-ELEVEN #29903 D2823 KELOWNA	BCCA			
2014/08/13	Goods Services - ABM		36.87		10,560.19
2014/08/13	XS CARGO KELOWNA #112 KELOWNA	BCCA			
2014/08/13	Goods Services - ABM		30.19		10,530.00
2014/08/13	THE AG OUTDOOR SUPERSTOKELOWNA	BCCD			
2014/08/15	Deposit - ABM			945.00	11,475.00
2014/08/15	101 - 2395 Gordon DriveKelowna	BCCA			
2014/08/19	Goods Services - ABM		170.56		11,304.44
2014/08/19	COSTCO WHOLESALE #59 KELOWNA	BCCA			
2014/08/20	Goods Services - ABM		18.42		11,286.02
2014/08/20	YOUR DOLLAR STORE WITH KELOWNA	BCCA			
2014/08/20	Goods Services - ABM		84.69		11,201.33
2014/08/20	BC LIQUOR #166 LK COUNTRY	BCCA			
2014/08/20	Goods Services - ABM		13.31		11,188.02

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2014/08/20	PETRO-CANADA COLDSTREAM BCCA		
2014/08/20	Goods Services - ABM	27.99	11,160.03
2014/08/20	GREENRIDGE SUPPLY LUMBY BCCA		
2014/08/22	Goods Services - ABM	287.93	10,872.10
2014/08/22	SHEARDOWNS FOODLINER L LUMBY BCCA		
2014/08/22	Goods Services - ABM	15.66	10,856.44
2014/08/22	SOUTH MABEL MARINA LUMBY BCCA		
2014/08/24	Goods Services - ABM	3.05	10,853.39
2014/08/24	MISSION LIQUOR STORE KELOWNA BCCA		
2014/08/25	Goods Services - ABM	32.30	10,821.09
2014/08/25	SAVE-ON-FOOD #932 KELOWNA BCCA		
2014/08/26	Goods Services - ABM	28.70	10,792.39
2014/08/26	FALKLAND STORE LTD FALKLAND BCCA		
2014/08/27	Goods Services - ABM	3.45	10,788.94
2014/08/27	ATLANTIS WATERSLIDES VERNON BCCA		
2014/08/28	Goods Services - ABM	171.26	10,617.68
2014/08/28	COSTCO WHOLESALE #59 KELOWNA BCCA		
2014/08/28	Goods Services - ABM	6.63	10,611.05
2014/08/28	REAL CDN SUPERSTORE #1 KELOWNA BCCA		
2014/09/03	Goods Services - ABM	39.16	10,571.89
2014/09/03	GROUSE RIVER OUTFITTER KELOWNA BCCA		
2014/09/03	Goods Services - ABM	69.81	10,502.08
2014/09/03	REAL CDN SUPERSTORE #1 KELOWNA BCCA		
2014/09/04	Goods Services - ABM	5.82	10,496.26
2014/09/04	MARKETPLACE IGA #132 KELOWNA BCCA		
2014/09/05	Withdrawal - ABM	150.00	10,346.26
2014/09/05	101 - 2395 Gordon DriveKelowna BCCA		
2014/09/07	Withdrawal - ABM	150.00	10,196.26
2014/09/07	101 - 2395 Gordon DriveKelowna BCCA		
2014/09/07	Goods Services - ABM	22.03	10,174.23
2014/09/07	SAVE ON FOODS #980 KELOWNA BCCA		
2014/09/10	Goods Services - ABM	38.00	10,136.23
2014/09/10	GLENMORE GARDEN MARKET KELOWNA BCCA		
2014/09/13	Deposit - ABM	485.10	10,621.33
2014/09/13	101 - 2395 Gordon DriveKelowna BCCA		
2014/09/23	Deposit - ABM	645.00	11,266.33
2014/09/23	101 - 2395 Gordon DriveKelowna BCCA		
2014/09/24	Deposit - ABM	1,260.00	12,526.33
2014/09/24	101 - 2395 Gordon DriveKelowna BCCA		
2014/09/28	Goods Services - ABM	32.60	12,493.73
2014/09/28	GLENMORE GARDEN MARKET KELOWNA BCCA		
2014/09/30	Deposit	8,563.85	21,057.58
2014/09/30	Deposit	3,000.00	24,057.58
2014/09/30	Incoming e-Transfer		

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V2A 8G7

From Date: 2014/08/01
To Date: 2014/10/03

Account Summary as of 2014/10/03

Current Balance:	24,057.58	Status:	Active
Open Date:	2013/04/04	Closed Date:	

201 Savings First

Balance Forward				0.00
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Post Date/ Eff. Date	Description	Cheque Number	Withdrawal	Deposit	Balance
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Account Summary as of 2014/10/03

Current Balance:	0.00	Status:	Inactive
Open Date:	2013/04/04	Closed Date:	

351 Member Shares - Class A

Balance Forward				5.08
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Post Date/ Eff. Date	Description	Cheque Number	Withdrawal	Deposit	Balance
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Account Summary as of 2014/10/03

Current Balance:	5.08	Status:	Inactive
Open Date:	2013/04/04	Closed Date:	

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STATEMENT PERIOD ENDING 2014.09.30
ACCOUNT # 5327572
PAGE 1 of 5

Mrs Bohumila Kallova
or Mr Eduard Kallo
109-735A Cook Rd
Kelowna BC V1W 3G6



Account Summary

Chequing & Savings

76.79

Contact us

Rutland Branch
185 Rutland Rd South
Kelowna, BC V1X 2Z3

P (250) 469-6575

F (250) 765-2846

W www.interiorsavings.com

Legend

DR = DEBIT BALANCE ON L.C.
EX = CREDIT LIMIT EXCEEDED
OD = OVERDRAFT

my CREDIT UNION
MATTERS!™

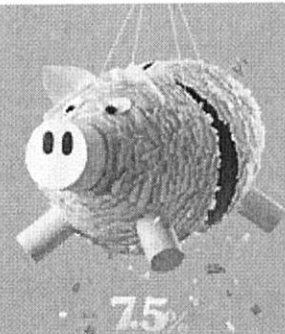
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Under your agreement with the credit union, this statement will be considered correct if no exceptions are reported in writing within 30 days from delivery or mailing to you.

INSURANCE | FINANCIAL PLANNING | INVESTMENT SERVICES | COMMERCIAL SERVICES

Details of Total Service 25 Pack

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Aug2014	Balance forward			1,357.51 DR
02Sep2014	Cheque #56	100.00		1,457.51 DR
02Sep2014	Cheque #60	115.00		1,572.51 DR
03Sep2014	Deposit		6,078.75	4,506.24
03Sep2014	Buy Foreign Currency 660.00 Euros @ 1.3461		888.43	5,394.67
04Sep2014	ATM Deposit #5162090416 Interior Savings Cu Kelowna Bcc		184.00	5,578.67
04Sep2014	ATM Withdrawal #5164090416 Interior Savings Cu Kelowna Bcc	400.00		5,178.67
04Sep2014	POS Purchase #424718124482 Great Clips Kelowna Kelowna Bcc	18.65		5,160.02
07Sep2014	POS Purchase #346001001085 Real Cdn Superstore 1 Kelowna B	32.06		5,127.96
08Sep2014	ATM Deposit #9789090817 Interior Savings Cu Orchard Cen		157.50	5,285.46
08Sep2014	ATM Withdrawal #9792090817 Interior Savings Cu Orchard Cen	500.00		4,785.46
08Sep2014	Electronic Bill Payment #682461 PCD Bill Payment1 Toronto Dominion Visa Bill Payment Confirmation #396693	637.03		4,148.43
09Sep2014	Deposit		196.90	4,345.33
09Sep2014	Withdrawal	5,500.00		1,154.67 DR
09Sep2014	Deposit		262.50	892.17 DR
10Sep2014	ATM Deposit #5810091012 Interior Savings Cu Kelowna Bcc		315.00	577.17 DR
10Sep2014	Cheque #48	1,000.00		1,577.17 DR
11Sep2014	POS Purchase #1032139 A C Sports Ltd Kelowna Bcca 337	31.50		1,608.67 DR
11Sep2014	ATM Deposit #5998091118 Interior Savings Cu Kelowna Bcc		393.75	1,214.92 DR
14Sep2014	POS Purchase #1017017 Moo Lix Kelowna Bcca 239 Bernar	12.00		1,226.92 DR
15Sep2014	ATM Deposit #614091515 Interior Savings Cu Orchard Cen		367.50	859.42 DR
15Sep2014	Interac eTransfer Credit #810683		92.00	767.42 DR
16Sep2014	Pre-Authorized Debit CUMIS Life	1.00		768.42 DR
19Sep2014	Pre-Authorized Credit CANADA-CTC		108.69	659.73 DR
19Sep2014	Pre-Authorized Debit ICBC	100.11		759.84 DR
19Sep2014	ATM Deposit #7013091916 Interior Savings Cu Kelowna Bcc		134.00	625.84 DR
19Sep2014	ATM Deposit #7014091916 Interior Savings Cu Kelowna Bcc		162.00	463.84 DR
19Sep2014	ATM Deposit #7015091916 Interior Savings Cu Kelowna Bcc		52.50	411.34 DR

(Continued)

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Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20Sep2014	Electronic Bill Payment #725733 PCD Bill Payment1 Fortis BC Electricity Bill Payment Confirmation #877939	300.00		711.34 DR
20Sep2014	Electronic Bill Payment #725734 PCD Bill Payment1 MSP - Revenue Services Of BC (RSBC) Bill Payment Confirmation #877941	120.00		831.34 DR
22Sep2014	Pre-Authorized Debit ICBC	94.29		925.63 DR
22Sep2014	Electronic Bill Payment #730130 PCD Bill Payment1 Fortis BC Electricity Bill Payment Confirmation #869686	83.95		1,009.58 DR
22Sep2014	Cheque #61	115.00		1,124.58 DR
23Sep2014	Pre-Authorized Debit TRANSAMER LIFE	76.43		1,201.01 DR
24Sep2014	Interac eTransfer Credit #814827		180.78	1,020.23 DR
25Sep2014	ATM Deposit #7725092519 Interior Savings Cu Kelowna Bcc		197.00	823.23 DR
29Sep2014	ATM Deposit #2328092915 Interior Savings Cu Orchard Cen		64.20	759.03 DR
29Sep2014	System Generated Transfer in from Plan 24 Savings		680.00	79.03 DR
30Sep2014	ATM Deposit #8347093018 Interior Savings Cu Kelowna Bcc		157.50	78.47
30Sep2014	Interest		0.04	
	Debit Interest Charge	4.85		
	Service Charge	7.00		66.66

	Balance Forward (\$)	Withdrawals (\$)	Deposits (\$)	Closing Balance (\$)
Deposit Account	0.00	5,944.92	6,011.58	66.66
LOC Account	1,357.51	3,303.95	4,661.46	0.00
Total		9,248.87	10,673.04	

Number of enclosures:.....4
Line of credit:.....2,000.00
Minimum payment required:.....0.00
Regular LOC Rate (%):.....8.000
Due Date of Payment:.....Not Required

Details of Plan 24 Savings

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Aug2014	Balance forward			586.45
03Sep2014	Deposit		6,176.07	6,762.52
04Sep2014	ATM Deposit #5163090416 Interior Savings Cu Kelowna Bcc		52.50	6,815.02
08Sep2014	ATM Deposit #9790090817 Interior Savings Cu Orchard Cen		70.00	6,885.02
13Sep2014	Withdrawal	3,200.00		3,685.02
29Sep2014	Interac eTransfer Debit #817577 Service Charge	3,000.00 1.50		683.52 (Continued)

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Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29Sep2014	Transfer out to Total Service 25 Pack	680.00		3.52
30Sep2014	Interest		0.53	4.05
Total		6,881.50	6,299.10	

Details of Member Rewards

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Aug2014	Balance forward			0.00

Details of Membership Equity Shares

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Aug2014	Balance forward			6.08

For a lost or stolen Member Card debit card please contact 1-888-523-6075

For a lost or stolen MemberCard please contact 1-888-523-6075

2014-09-10

Chq#:48

\$1,000.00

BOHUMILA KALLOVA
EDUARD KALLO
150-735A COOK RD
KELOWNA BC V1W 3G8
(250) 864-9442

DATE 2014-09-01
Y Y Y Y M M D D

PAY TO THE ORDER OF NICK HILL \$ 1.00
ONE THOUSAND / 100 DOLLARS

Interior Savings
RUTLAND BRANCH
185 RUTLAND ROAD SOUTH
KELOWNA, BC V1X 2Z3

MEMO RENT - SEPT. Kallora'

048 1004208091 1053275721 0000100000

Printer ID# 1021
17
02790-0023
SCOTIABANK
WHISTLER
SEP 10 2014
1B
02790-002
220039522

0104
010
0102229

Endorsement - Signature or Stamp
BACKVERSO
02790
0102229

2014-09-02

Chq#:56

\$100.00

BOHUMILA KALLOVA
EDUARD KALLO
150-735A COOK RD
KELOWNA BC V1W 3G8
(250) 864-9442

DATE 2014-09-01
Y Y Y Y M M D D

PAY TO THE ORDER OF JAKO KRUSHNISKY \$ 100.00
ONE HUNDRED / 100 DOLLARS

Interior Savings
RUTLAND BRANCH
185 RUTLAND ROAD SOUTH
KELOWNA, BC V1X 2Z3

MEMO GARAGE - RENT - SEPT Kallora'

056 1004208091 1053275721

Printer ID# 1021
15030-809
ENVIROFIN FINANCIAL
11191, 50th Street
Delta, BC V4L 2A6
SEP 02 2014
CENTRAL CREDIT UNION
VANCOUVER, B.C.
15030-809

4471

Endorsement - Signature or Stamp
BACKVERSO
15030-809

2014-09-02

Chq#:60

\$115.00

BOHUMILA KALLOVA
EDUARD KALLO
150-735A COOK RD
KELOWNA BC V1W 3G8
(250) 864-9442

DATE 2014-08-26
Y Y Y Y M M D D

PAY TO THE ORDER OF KUMON \$ 115.00
ONE HUNDRED AND FIFTEEN / 100 DOLLARS

Interior Savings
RUTLAND BRANCH
185 RUTLAND ROAD SOUTH
KELOWNA, BC V1X 2Z3

MEMO Eddie Kall Kallora'

060 1004208091 1053275721

Printer ID# 1021
17310-809
Enderby and District Financial
A Division of First West Credit Union
702 Main Street, Enderby, B.C. V4R 1V9
AUG 29 2014
CENTRAL CREDIT UNION
VANCOUVER, B.C.
17310-809

29567-5

Endorsement - Signature or Stamp
BACKVERSO
17310-809

2014-09-22

Chq#:61

\$115.00

BOHUMILA KALLOVA
EDUARD KALLO
150-735A COOK RD
KELOWNA BC V1W 3G8
(250) 864-9442

DATE 2014-09-21
Y Y Y Y M M D D

PAY TO THE ORDER OF KUMON \$ 115.00
ONE HUNDRED AND FIFTEEN / 100 DOLLARS

Interior Savings
RUTLAND BRANCH
185 RUTLAND ROAD SOUTH
KELOWNA, BC V1X 2Z3

MEMO Eddie Kall Kallora'

061 1004208091 1053275721

Printer ID# 1026
17310-809
Enderby and District Financial
A Division of First West Credit Union
702 Main Street, Enderby, B.C. V4R 1V9
SEP 22 2014
CENTRAL CREDIT UNION
VANCOUVER, B.C.
17310-809

29567-5

Endorsement - Signature or Stamp
BACKVERSO
17310-809