

APPL: CPA TRAN: EAF
BR #: 715

ID: DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

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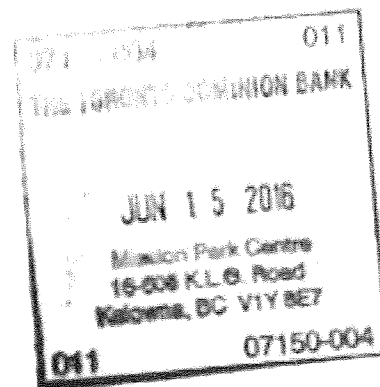
BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
	01/04/2016	RGRS WIRELES 28H2X7	155.66 DR	
	01/04/2016	TD ATM DEP 000604	1,700.00 CR	
	01/04/2016	CHEVRON 0812	28.00 DR	
	01/04/2016	REAL CDN SUPERS F	40.57 DR	
	01/04/2016	DOMINO'S PIZZA	32.76 DR	
	01/04/2016	TIM HORTON'S #5 F	9.83 DR	
	01/04/2016	SSV TO: 44826245974	0.50 DR	
	01/04/2016	BUCKERFIELDS	89.59 DR	
	01/04/2016	RCSS #1564 LTC F	1.00 DR	
	01/04/2016	REAL CDN SUPERS F	32.51 DR	
	01/04/2016	FirstLine Mortg MTG	1,274.14 DR	

FN=> R-RETURN REQUEST, S-SELECT DETAILS, X-EXEMPT

USER ID: JACOBM3 PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/PWD 12/LOGOFF
IMSTX TDASHF LTRM M1500134 MOD DASHFEO 2016-06-15 18.51



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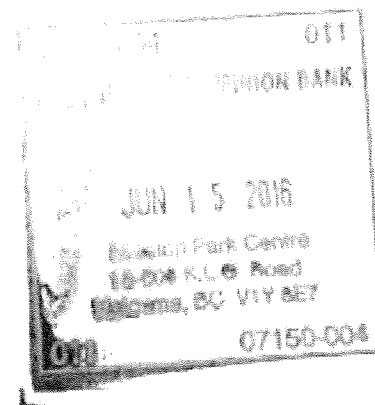
BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
	01/29/2016	MONTHLY ACCOUNT FEE	14.95 DR	1,316.74
	02/01/2016	SAVE-ON-FOOD #9 F	12.59 DR	
	02/01/2016	SAVE-ON-FOOD #9 F	22.25 DR	
	02/01/2016	SSV TO: 44826245974	1.00 DR	
	02/01/2016	SHOPPERS DRUG M	161.29 DR	
	02/01/2016	TD ATM DEP 008343	1,700.00 CR	
	02/01/2016	DOMINO'S PIZZA	24.93 DR	
	02/01/2016	FirstLine Mortg MTG	1,274.14 DR	
	02/01/2016	CALGARY TIPP TAX	191.00 DR	1,329.54
	02/02/2016	SSV TO: 44826245974	2.00 DR	1,327.54
	02/03/2016	TIM HORTONS #31	4.65 DR	1,322.89

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BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

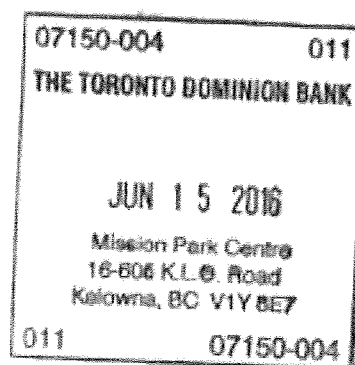
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	02/29/2016	SSV TO: 44826245974	0.50 DR	
	02/29/2016	O.D.P. FEE	4.00 DR	
	02/29/2016	MONTHLY ACCOUNT FEE	14.95 DR	1,901.98
	03/01/2016	REAL CDN SUPERS	64.77 DR	
	03/01/2016	RGRS WIRELES K6Y4Q4	202.29 DR	
	03/01/2016	SHELL C80044 F	5.32 DR	
	03/01/2016	SSV TO: 44826245974	0.50 DR	
	03/01/2016	PETRO-CANADA F	28.34 DR	
	03/01/2016	DYNAMITE #265	54.82 DR	
	03/01/2016	REAL CDN SUPERS F	39.32 DR	
	03/01/2016	TD ATM DEP 006562	1,700.00 CR	

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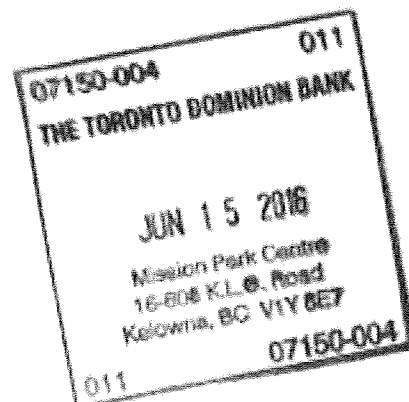
BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
	03/30/2016	SSV TO: 44826245974	2.00 DR	
	03/30/2016	TD ATM W/D 001216	20.00 DR	975.20
	03/31/2016	URBAN FARE #763 F	9.44 DR	
	03/31/2016	SSV TO: 44826245974	1.00 DR	
	03/31/2016	CHANTANA'S	9.66 DR	
	03/31/2016	O.D.P. FEE	4.00 DR	
	03/31/2016	MONTHLY ACCOUNT FEE	14.95 DR	936.15
	04/01/2016	SSV TO: 44826245974	1.00 DR	
	04/01/2016	TD ATM DEP 002831	1,700.00 CR	
	04/01/2016	YUM YUM TREE F	18.25 DR	
	04/01/2016	BCLC CAPRI MALL	10.00 DR	

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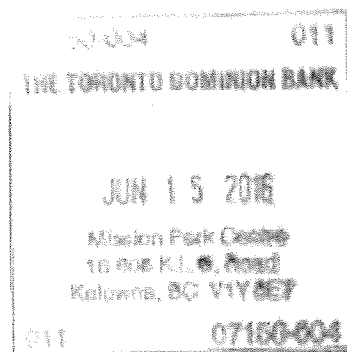
BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	05/03/2016	TD ATM DEP 006054	1,700.00 CR	
-	05/03/2016	TD ATM DEP 006056	278.69 CR	
-	05/03/2016	SSV TO: 44826245974	0.50 DR	
-	05/03/2016	TD VISA A6A4R5	300.00 DR	769.26
-	05/06/2016	SWEETLEGS 2016 PAY	1,212.42 CR	
-	05/06/2016	WINFIELD CHINES	11.48 DR	
-	05/06/2016	TIM HORTONS #31	3.97 DR	1,966.23
-	05/09/2016	TD ATM W/D 003414	800.00 DR	
-	05/09/2016	THE GREENERY	22.39 DR	
-	05/09/2016	SAVE-ON-FOOD #9 F	12.59 DR	
-	05/09/2016	SHOPPERS DRUG M	17.84 DR	

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USER ID: JACOBMD PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
TMSTX TDASHF LTRM M1500134 MOD DASHFEO 2016 06 15 18.51



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DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

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BR #: 4482 ACCOUNT: 6242800 MBA - ULT SHORTNAME: SEHN L
FROM: 01 / 01 / 2016 TO: 06 / 15 / 2016 ACCESS TO FUNDS AMT: 100.00

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	05/31/2016	O.D.P. FEE	4.00 DR	
-	05/31/2016	MONTHLY ACCOUNT FEE	14.95 DR	434.04
-	06/01/2016	TIM HORTONS #31	5.48 DR	
-	06/01/2016	TD ATM DEP 003874	1,700.00 CR	
-	06/01/2016	FirstLine Mortg MTG	1,274.14 DR	
-	06/01/2016	CALGARY TIPP TAX	191.00 DR	663.42
-	06/02/2016	TIM HORTONS #31	3.98 DR	659.44
-	06/03/2016	SWEETLEGS 2016 PAY	1,331.97 CR	
-	06/03/2016	SSV TO: 44826245974	0.50 DR	
-	06/03/2016	IH KGH - CAFETE P	4.00 DR	
-	06/03/2016	CHANTANA'S	9.66 DR	1,977.25

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