



HSBC Premier

EDUARDO MURAOKA
VIVIAN BARBOSA MORETTI
406-2142 VASILE ROAD
KELOWNA BC V1Y 6H5

HSBC BANK CANADA
1950 COOPER ROAD,
KELOWNA, BC V1Y 8K5

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Statement Details

Statement Date	19SEP2016
Customer Number	250-048248

Your Portfolio at a Glance	CAD Equivalent
Total Deposits and Investments	544.15
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	544.15

Summary of Your Portfolio

Deposits and Investments	CCY	Account Number	Balance (DR=Debit)	CAD Equivalent (DR=Debit)	Interest Year to Date
HSBC PREMIER	CAD	250-048248-150	544.15	544.15	0.00
Total Deposits and Investments				544.15	

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Summary of Your Accounts

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
19AUG2016	STATEMENT PERIOD IS 20AUG2016 TO 19SEP2016			
22AUG2016	OPENING BALANCE			359.99
	*ABM CASH W/D KELOWNA GENERAL HOSPIT #004733000000 REF ACIE-50870	63.00		296.99
	*INTERBANK TRF MANULIFE INS EF0160003004402314566347 REF ZEFT-03287		100.00	396.99
	*ATM REBATE NON-HSBC ATM SC REF ZZXX-02866			
23AUG2016	*EB TRANSFER		2.00	398.99
	BALANCE CARRIED FORWARD			398.99

Please check this statement and advise immediately of any error or change of address.

Personal: 1-888-310-HSBC (4722)

Business: 1-866-808-HSBC (4722)

HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere)

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			398.99
	FROM 250-016338-203			
	HIB- 268405X550601			
	REF IB04-07939		5,000.00	5,398.99
	*TRANSFER			
	CAK2308611LNEBEO			
	RLK REALITY LTD IN TRUST			
	024401004316			
	DEPOSIT FOR PROPERTY 32-2425			
	MOUNT			
	BALDY DRIVE - BUYERS EDUARDO			
	MURAKANVIVIAN BARBOSA MORETTI			
	REF YPI0-70086	5,000.00		398.99
	*CHARGES			
	CAK2308611LNEBEO			
	COMMISSION CAD 10.00			
	CABLE CAD 20.00			
	REF YPI0-70086	30.00		368.99
24AUG2016	*PRE-AUTH PYMT			
	ICBC INS			
	EF0160003004406614673353			
	REF ZEFT-03288	161.95		207.04
26AUG2016	*PAYROLL 999999999999			
	DISNEY CANADA I PAY			
	EF0160001004502000001292			
	REF ZEFT-03289		494.75	701.79
29AUG2016	*INTERBANK TRF			
	MANULIFE 906952 MSP			
	EF0160003004412314244460			
	REF ZEFT-03291		206.17	907.96
30AUG2016	*INTERBANK TRF			
	MANULIFE INS			
	EF0160003004414316132106			
	REF ZEFT-03292		100.00	1,007.96
	*PRE-AUTH PYMT			
	ICBC INS			
	EF0160003004414616188990			
	REF ZEFT-03292	173.56		834.40
31AUG2016	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268465X894073			
	REF IB02-04932			
	*PRE-AUTH PYMT			
	INVESTORS INV			
	EF0160001004509000001345			
	REF ZEFT-03293		300.00	1,134.40
	*ABM CASH W/D			
	ORCHARD PLAZA			
	#000000001119			
	BALANCE CARRIED FORWARD	250.00		884.40
				884.40

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Customer Number: 250-048248

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
01SEP2016	BALANCE BROUGHT FORWARD			884.40
	REF ATM1-52841	70.00		814.40
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 258463X932739			
	REF IB15-07600		200.00	1,014.40
	*PRE-AUTH PYMT			
	MANULIFE MSP			
	EF0160003004418314327842			
	REF ZEFT-03295	111.39		903.01
02SEP2016	*PRE-AUTH PYMT			
	MANULIFE MSP			
	EF0160003004418314327841			
	REF ZEFT-03295	281.88		621.13
	*PRE-AUTH PYMT			
	DLAC MSP			
	EF0160002204068767478860			
	REF ZEFT-03295	595.90		25.23
	*EB TRANSFER			
	FROM 250-016338-203			
07SEP2016	HIB- 268348X31616			
	REF IB06-09470		400.00	425.23
	*INTERBANK TRF			
	MANULIFE 908952 MSP			
08SEP2016	EF0160003004419315548884			
	REF ZEFT-03296		515.42	940.65
	*EB BILL PYMT			
	HSBC MASTERCARD			
09SEP2016	HIB- 268967X20333			
	REF IB14-03694	400.00		540.65
	*INTERBANK TRF			
	MANULIFE INS			
09SEP2016	EF0160003004426315143248			
	REF ZEFT-03299		100.00	640.65
	*INTERBANK TRF			
	MANULIFE 906952 MSP			
	EF0160003004427315867748			
	REF ZEFT-03299		515.52	1,156.17
	*EB TRANSFER			
	TO 250-016338-150			
	BALANCE CARRIED FORWARD			1,156.17

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HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			1,156.17
12SEP2016	HIB- 269019X151083 REF IB06-04019 *INTERBANK TRF TransferWise MSP EF0160869001347268197263	100.00		1,056.17
13SEP2016	REF ZEFT-03301 *EB TRANSFER TO 250-016338-203 HIB- 269019X284076 REF IB06-07993		583.83	1,640.00
14SEP2016	*INTERBANK TRF MANULIFE 906952 MSP EF0160003004434313306382 REF ZEFT-03301	700.00		940.00
	*INTERBANK TRF SUN LIFE INV EF0160003004434313306378 REF ZEFT-03301		515.52	1,455.52
	*EB TRANSFER TO 250-016338-203 HIB- 269004X349806 REF IB01-08933		1,488.63	2,944.15
15SEP2016	*PRE-AUTH PYMT INVESTORS INV EF0160001004529000003741 REF ZEFT-03302	2,000.00		944.15
19SEP2016	*INTERBANK TRF SUN LIFE MSP EF0160004204499630540823 REF ZEFT-03304	500.00		444.15
	CLOSING BALANCE		100.00	544.15
	Total Withdrawals/Deposits	10,437.68	10,621.84	
	Transaction Count	15	16	
For customers borrowing at rates based on Prime, Prime is 2.70%				

Under the terms of your account agreement with us, if you do not notify us within 30 days of the date of this statement of any errors or objections you have to its contents, you are deemed to have agreed that all transactions shown are valid, all charged amounts were properly charged to you and there are no monies or securities owing to you not shown in the statement.

***** END OF STATEMENT *****

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Customer Number: 250-016338

HSBC PREMIER		250-016338-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			96.94
	CLOSING BALANCE			96.94
	Total Withdrawals/Deposits	3,146.71	3,215.00	
	Transaction Count	8	5	
For customers borrowing at rates based on Prime, Prime is 2.70%				

HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	STATEMENT PERIOD IS 20AUG2016 TO 19SEP2016			
19AUG2016	OPENING BALANCE			5,956.33
23AUG2016	*EB TRANSFER TO 250-048248-150 HIB- 268405X550601 REF IB04-07939	5,000.00		956.33
29AUG2016	*EB TRANSFER TO 250-016338-150 HIB- 268423X789244 REF IB02-00758	250.00		706.33
31AUG2016	*PAYROLL 999999999999 KELOWNA FLIGHTC PAY EF0160003004415317268613 REF ZEFT-03293		2,025.00	2,731.33
	*EB TRANSFER TO 250-048248-150 HIB- 268465X894073 REF IB02-04932	300.00		2,431.33
	*EB TRANSFER TO 250-048248-150 HIB- 268463X932739 REF IB15-07600	200.00		2,231.33
	*EB TRANSFER TO 250-016338-150 HIB- 268463X932753 REF IB15-07604	1,050.00		1,181.33
01SEP2016	*EB TRANSFER TO 250-048248-150 BALANCE CARRIED FORWARD			1,181.33

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