



HSBC Premier

EDUARDO MURAOKA
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	20JUN2016
Customer Number	250-016338

Your Portfolio at a Glance	CAD Equivalent
Total Deposits and Investments	5,759.91
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	5,759.91

Summary of Your Portfolio

Deposits and Investments	CCY	Account Number	Balance (DR=Debit)	CAD Equivalent (DR=Debit)	Interest Year to Date
HSBC PREMIER	CAD	250-016338-150	70.15	70.15	0.00
HIGH RATE SAVINGS	CAD	250-016338-203	5,689.76	5,689.76	1.53
Total Deposits and Investments				5,759.91	

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Summary of Your Accounts

HSBC PREMIER		250-016338-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
19MAY2016	STATEMENT PERIOD IS 20MAY2016 TO 20JUN2016			
20MAY2016	OPENING BALANCE			96.90
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 266327X1415			
	REF IB11-06237			
	*EB BILL PYMT		600.00	696.90
	HSBC MASTERCARD			
	HIB- 266327X1450			
	REF IB02-06148	600.00		
30MAY2016	*EB TRANSFER			96.90
	FROM 250-016338-203			
	HIB- 266339X314289			
	BALANCE CARRIED FORWARD			96.90

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		250-016338-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			96.90
	REF IB10-03931		1,000.00	1,096.90
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 266339X314336			
	REF IB14-03992	1,000.00		96.90
31MAY2016	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 266194X441619			
	REF IB06-00148		900.00	996.90
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 266194X441641			
	REF IB15-01383	900.00		96.90
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 266194X441732			
	REF IB03-08111		500.00	596.90
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 266194X441743			
	REF IB01-03621	500.00		96.90
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 266194X473192			
	REF IB10-09878		1,050.00	1,146.90
	*EB TRANSFER			
	INTERAC E-TRANSFER			
	Lindsay Ikle			
	HIB- 266194X473244			
	HREF - 160531101925			
	IREF - CAH4eMd9			
	REF IB09-05111	1,050.00		96.90
	*SERVICE CHARGE			
	INTERAC E-TRANSFER			
	TRANSACTION FEES			
	HIB- 266194X473244			
	HREF - 160531101925			
	IREF - CAH4eMd9			
02JUN2016	REF IB09-05111	1.25		95.65
	*POS PURCHASE			
	WOODFIRE BAKERY			
	#0001458095			
13JUN2016	REF APO3-93850	25.50		70.15
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 266409X272027			
	REF IB07-09522			
	*EB BILL PYMT		1,000.00	1,070.15
	BALANCE CARRIED FORWARD			1,070.15

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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			1,070.15
	HSBC MASTERCARD			
	HIB- 266409X272032			
	REF IB15-08109	1,000.00		70.15
	CLOSING BALANCE			70.15
	Total Withdrawals/Deposits	5,076.75	5,050.00	
	Transaction Count	8	6	
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)
19MAY2016	STATEMENT PERIOD IS 20MAY2016 TO 20JUN2016			
20MAY2016	OPENING BALANCE			6,448.56
	*EB TRANSFER			
	FROM 250-048248-150			
	HIB- 266327X1354			
	REF IB02-06136		800.00	7,248.56
	*EB TRANSFER			
	TO 250-016338-150			
	HIB- 266327X1415			
	REF IB11-06237	600.00		6,648.56
30MAY2016	*EB TRANSFER			
	TO 250-016338-150			
	HIB- 266339X314289			
	REF IB10-03931	1,000.00		5,648.56
31MAY2016	*EB TRANSFER			
	TO 250-048248-150			
	HIB- 266194X441485			
	REF IB06-00128	400.00		5,248.56
	*EB TRANSFER			
	TO 250-016338-150			
	HIB- 266194X441619			
	REF IB06-00148	900.00		4,348.56
	*EB TRANSFER			
	TO 250-016338-150			
	HIB- 266194X441732			
	BALANCE CARRIED FORWARD			4,348.56

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HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			4,348.56
	REF IB03-08111	500.00		3,848.56
	*PAYROLL 9999999999999999 KELOWNA FLIGHTC PAY EF0160003004285317289996			
	REF ZEFT-03236		1,764.97	5,613.53
	*EB TRANSFER TO 250-048248-150 HIB- 266194X473164			
	REF IB05-05518	500.00		5,113.53
	*EB TRANSFER TO 250-016338-150 HIB- 266194X473192			
	REF IB10-09878	1,050.00		4,063.53
03JUN2016	*EB TRANSFER FROM 250-048248-150 HIB- 266240X653624			
	REF IB06-08519		400.00	4,463.53
13JUN2016	*EB TRANSFER TO 250-016338-150 HIB- 266409X272027			
	REF IB07-09522	1,000.00		3,463.53
15JUN2016	*PAYROLL 9999999999999999 KELOWNA FLIGHTC PAY EF0160003004307314382198			
	REF ZEFT-03246		1,825.79	5,289.32
	*EB TRANSFER TO 250-048248-150 HIB- 266684X33622			
	REF IB10-02137	600.00		4,689.32
	*INTEREST INT TO 14-06-16 REF ZDD4-81607			
17JUN2016	*EB TRANSFER FROM 250-048248-150 HIB- 266809X8162		0.44	4,689.76
	REF IB03-04937			
	CLOSING BALANCE		1,000.00	5,689.76
	Total Withdrawals/Deposits	6,550.00	5,791.20	5,689.76
	Transaction Count	9	6	
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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