



Account history

Select:

250-0**338-203 CAD High-Rate Savings

250-0**338-203 CAD High-Rate Savings

Quick search by previous

30 Days

or

Transaction type

Select All

Date range

From: 09/19/2016

To: 10/03/2016

Cheque range

From:

To:

Amount range

From:

To:

Click on a column heading to sort your transactions.

Date	Details	Debit	Credit	
September 30, 2016	EB TRANSFER TO 250-048248-150 HIB- 269186X608966 IB0304408	-300.00		19,359.13
September 30, 2016	EB TRANSFER TO 250-016338-150 HIB- 269186X608804 IB1406825	-1,050.00		19,659.13
September 30, 2016	PAYROLL KELOWNA FLIGHTC PAY EF0160003004457317610560 ZEFT03311		2,025.00	20,709.13
September 30, 2016	PAYROLL KELOWNA FLIGHTC PAY EF0160003004457317610559 ZEFT03311		645.44	18,684.13
September 26, 2016	EB TRANSFER TO 250-048248-150 HIB- 269206X334520 IB0900483	-600.00		18,038.69
September 21, 2016	EB TRANSFER FROM 250-048248-150 HIB- 269185X224188 IB0501012		11,300.00	18,638.69
September 19, 2016	ABM DEPOSIT ORCHARD PLAZA #000000003545 ATMG19036		1,600.00	7,338.69

September 19, 2016	EB TRANSFER TO 250-016338-150 HIB- 269139X50759 IB0707485	-1,665.00	5,738.69
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Date	Details	Debit	Credit
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Account history

Select:

250-0**338-150 CAD HSBC Premier Chequing

250-0**338-150 CAD HSBC Premier Chequing

Quick search by previous

30 Days

or

Transaction type

Select All

Date range

From: 09/19/2016

To: 10/03/2016

Cheque range

From:

To:

Amount range

From:

To:

Click on a column heading to sort your transactions.

Date	Details	Debit	Credit
September 30, 2016	SERVICE CHARGE INTERAC E-TRANSFER TRANSACTION FEES HIB- 269186X608848 HREF - 160930103544 IREF - CAdD7d7u IB0304395	-1.25	95.69
September 30, 2016	EB TRANSFER INTERAC E-TRANSFER Lindsay Ikle HIB- 269186X608848 HREF - 160930103544 IREF - CAdD7d7u IB0304395	-1,050.00	96.94
September 30, 2016	EB TRANSFER FROM 250-016338-203 HIB- 269186X608804 IB1406825		1,050.00 1,146.94
September 19, 2016	EB BILL PYMT HSBC MASTERCARD HIB- 269139X50793 IB1209537	-1,665.00	96.94
September 19, 2016	EB TRANSFER FROM 250-016338-203 HIB- 269139X50759 IB0707485		1,665.00 1,761.94

Date	Details	Debit	Credit
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HSBC Premier

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

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

Page 1 of 4

Statement Details

Statement Date	19SEP2016
Customer Number	250-016338

Your Portfolio at a Glance	CAD Equivalent
Total Deposits and Investments	7,435.63
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	7,435.63

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	96.94	96.94	0.00
HIGH RATE SAVINGS	CAD	250-016338-203	7,338.69	7,338.69	2.63
Total Deposits and Investments				7,435.63	

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Summary of Your Accounts

HSBC PREMIER		250-016338-150			CAD
Date	Transaction Details	Withdrawals		Deposits	Balance (DR=Debit)
19AUG2016	STATEMENT PERIOD IS 20AUG2016 TO 19SEP2016				
29AUG2016	OPENING BALANCE				28.65
	*EB TRANSFER				
	FROM 250-016338-203				
	HIB- 268423X789244				
	REF IB02-00758			250.00	278.65
	*EB BILL PYMT				
	HSBC MASTERCARD				
	HIB- 268423X789254				
	REF IB02-00762	240.00			38.65
31AUG2016	*EB TRANSFER				
	FROM 250-016338-203				
	HIB- 268463X932753				
	BALANCE CARRIED FORWARD				38.65

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			38.65
	REF IB15-07604		1,050.00	1,088.65
	*EB TRANSFER			
	INTERAC E-TRANSFER			
	Lindsay Ikle			
	HIB- 268463X932765			
	HREF - 160831102785			
	IREF - CA7dTWWE			
	REF IB03-08558	1,050.00		38.65
	*SERVICE CHARGE			
	INTERAC E-TRANSFER			
	TRANSACTION FEES			
	HIB- 268463X932765			
	HREF - 160831102785			
	IREF - CA7dTWWE			
02SEP2016	REF IB03-08558	1.25		37.40
	*POS PURCHASE			
	BCLC SAVE-ON #980 LTC			
	#0001773052			
09SEP2016	REF APOH-82648	11.00		26.40
	*EB TRANSFER			
	FROM 250-048248-150			
	HIB- 269019X151083			
	REF IB06-04019		100.00	126.40
	*POS PURCHASE			
	BCLC SAVE-ON #980 LTC			
	#0001780057			
16SEP2016	REF APO3-54526	11.00		115.40
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 269205X5232			
	REF IB04-09536			
	*EB BILL PYMT		150.00	265.40
	FORTIS BC INC			
	HIB- 269205X5266			
	REF IB07-06520			
	*POS PURCHASE	167.46		107.94
	BCLC SAVE-ON #980 LTC			
	#0001787052			
19SEP2016	REF APO8-56599	11.00		96.94
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 269139X50769			
	REF IB07-07485			
	*EB BILL PYMT		1,665.00	1,761.94
	HSBC MASTERCARD			
	HIB- 269139X50793			
	REF IB12-09537			
	BALANCE CARRIED FORWARD	1,665.00		96.94
				96.94

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**HSBC Premier**

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

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

Page 3 of 4

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)
19AUG2016	STATEMENT PERIOD IS 20AUG2016 TO 19SEP2016			
23AUG2016	OPENING BALANCE			5,956.33
	*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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HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere)

HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			1,181.33
06SEP2016	HIB- 268348X31616 REF IB06-09470 *ABM DEPOSIT ORCHARD PLAZA #000000001760	400.00		781.33
13SEP2016	REF ATM5-72629 *EB TRANSFER FROM 250-048248-150 HIB- 269019X284076		2,000.00	2,781.33
14SEP2016	REF IB06-07993 *EB TRANSFER FROM 250-048248-150 HIB- 269004X349606		700.00	3,481.33
15SEP2016	REF IB01-08933 *PAYROLL 999999999999 KELOWNA FLIGHTC PAY EF0160003004435314093504 REF ZEFT-03302		2,000.00	5,481.33
	*INTEREST INT TO 14-09-16 REF ZDD4-90010		2,072.11	7,553.44
16SEP2016	*EB TRANSFER TO 250-016338-150 HIB- 269205X5232		0.25	7,553.69
19SEP2016	REF IB04-09536 *EB TRANSFER TO 250-016338-150 HIB- 269139X50759	150.00		7,403.69
	REF IB07-07485 *ABM DEPOSIT ORCHARD PLAZA #000000003545	1,665.00		5,738.69
	REF ATMG-19036 CLOSING BALANCE		1,600.00	7,338.69
	Total Withdrawals/Deposits	9,015.00	10,397.36	7,338.69
	Transaction Count	8	7	
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 *****

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)

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

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

Page 1 of 4

Statement Details

Statement Date	19AUG2016
Customer Number	250-016338

Your Portfolio at a Glance
CAD Equivalent

Total Deposits and Investments	5,984.98
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	5,984.98

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	28.65	28.65	0.00
HIGH RATE SAVINGS	CAD	250-016338-203	5,956.33	5,956.33	2.38
Total Deposits and Investments				5,984.98	

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Summary of Your Accounts

HSBC PREMIER		250-016338-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
19JUL2016	STATEMENT PERIOD IS 20JUL2016 TO 19AUG2016			
29JUL2016	OPENING BALANCE			68.90
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268094X106209			
	REF IB06-09471			
	*EB BILL PYMT		1,200.00	1,268.90
	HSBC MASTERCARD			
	HIB- 268094X106229			
	REF IB07-08040	600.00		668.90
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 268094X106246			
	BALANCE CARRIED FORWARD			668.90

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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			668.90
	REF IB06-09475	600.00		68.90
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268100X135561			
	REF IB04-03276		1,050.00	1,118.90
	*EB TRANSFER			
	INTERAC E-TRANSFER			
	Lindsay Ikle			
	HIB- 268100X135594			
	HREF - 160729101959			
	IREF - CAqhg4By			
	REF IB07-09020	1,050.00		68.90
	*SERVICE CHARGE			
	INTERAC E-TRANSFER			
	TRANSACTION FEES			
	HIB- 268100X135594			
	HREF - 160729101959			
	IREF - CAqhg4By			
	REF IB07-09020	1.25		67.65
08AUG2016	*POS PURCHASE			
	BCLC SAVE-ON #980 LTC			
	#0001746037			
	REF APO6-36241	19.00		48.65
18AUG2016	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268494X412433			
	REF IB07-07360		1,000.00	1,048.65
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 268494X412447			
	REF IB14-06132	1,000.00		48.65
	*POS PURCHASE			
	BCLC SAVE-ON #980 LTC			
	#0001759047			
	REF APO1-36334	20.00		28.65
	CLOSING BALANCE			28.65
	Total Withdrawals/Deposits	3,290.25	3,250.00	
	Transaction Count	7	3	
For customers borrowing at rates based on Prime, Prime is 2.70%				

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

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



HSBC Premier

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

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

Page 3 of 4

Customer Number: 250-016338

HIGH RATE SAVINGS				250-016338-203	CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)	
19JUL2016	STATEMENT PERIOD IS 20JUL2016 TO 19AUG2016				6,008.73
29JUL2016	OPENING BALANCE				
	*PAYROLL 999999999999				
	KELOWNA FLIGHTC PAY				
	EF0160003004369316025973				
	REF ZEFT-03274		2,025.00		8,033.73
	*EB TRANSFER				
	TO 250-016338-150				
	HIB- 268094X106209				
	REF IB06-09471	1,200.00			6,833.73
	*EB TRANSFER				
	TO 250-016338-150				
	HIB- 268100X135561				
	REF IB04-03276	1,050.00			5,783.73
02AUG2016	*EB TRANSFER				
	TO 250-048248-150				
	HIB- 268094X295214				
	REF IB09-04553	300.00			5,483.73
11AUG2016	*EB TRANSFER				
	TO 250-048248-150				
	HIB- 268404X57355				
	REF IB03-09087	300.00			5,183.73
15AUG2016	*PAYROLL 999999999999				
	KELOWNA FLIGHTC PAY				
	EF0160003004391308768916				
	REF ZEFT-03283		2,072.11		7,255.84
	*INTEREST				
	INT TO 14-08-16				
	REF ZDD4-90011				
16AUG2016	*EB TRANSFER		0.49		7,256.33
	TO 250-048248-150				
	HIB- 268424X281325				
	REF IB01-05098	300.00			6,956.33
19AUG2016	*EB TRANSFER				
	TO 250-016338-150				
	HIB- 268494X412433				
	REF IB07-07360	1,000.00			5,956.33
	BALANCE CARRIED FORWARD				5,956.33

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

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

HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			5,956.33
	CLOSING BALANCE			5,956.33
	Total Withdrawals/Deposits	4,150.00	4,097.60	
	Transaction Count	6	3	
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 *****

Please check this statement and advise immediately of any error or change of address.
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 HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere)



HSBC Premier

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KELOWNA BC V1Y 6H5

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1950 COOPER ROAD,
KELOWNA, BC V1Y 8K5

Page 1 of 4

Statement Details

Statement Date 19JUL2016
Customer Number 250-016338

Your Portfolio at a Glance	CAD Equivalent
Total Deposits and Investments	6,077.63
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	6,077.63

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	68.90	68.90	0.00
HIGH RATE SAVINGS	CAD	250-016338-203	6,008.73	6,008.73	1.89
Total Deposits and Investments				6,077.63	

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Summary of Your Accounts

HSBC PREMIER		250-016338-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
20JUN2016	STATEMENT PERIOD IS 20JUN2016 TO 19JUL2016			
27JUN2016	OPENING BALANCE			70.15
	*EB TRANSFER FROM 250-016338-203			
	HIB- 266889X370827			
	REF IB09-01367		2,100.00	2,170.15
	*EB BILL PYMT HSBC MASTERCARD			
	HIB- 266889X370858			
	REF IB01-02001	1,050.00		1,120.15
	*EB BILL PYMT HSBC MASTERCARD			
	HIB- 266889X370868			
	BALANCE CARRIED FORWARD			1,120.15

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

HSBC PREMIER		250-016338-150		CAID
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			1,120.15
	REF IB09-01371	1,050.00		70.15
30JUN2016	*EB TRANSFER FROM 250-016338-203 HIB- 266804X597665 REF IB14-01176		1,050.00	1,120.15
	*EB TRANSFER INTERAC E-TRANSFER Lindsay Ikle HIB- 266804X597695 HREF - 160630102768 IREF - CAELAVAT REF IB04-03306	1,050.00		70.15
	*SERVICE CHARGE INTERAC E-TRANSFER TRANSACTION FEES HIB- 266804X597695 HREF - 160630102768 IREF - CAELAVAT REF IB04-03306	1.25		68.90
04JUL2016	*ABM TRANSFER ORCHARD PLAZA #000000003057 REF ATMG-11419		100.00	168.90
	*ABM CASH W/D ORCHARD PLAZA #000000003058 REF ATMG-94451	100.00		68.90
11JUL2016	*EB TRANSFER FROM 250-016338-203 HIB- 267025X327237 REF IB15-07940		2,000.00	2,068.90
	*EB BILL PYMT HSBC MASTERCARD HIB- 267025X327273 REF IB15-07944	2,000.00		68.90
	CLOSING BALANCE			68.90
	Total Withdrawals/Deposits	5,251.25	5,250.00	
	Transaction Count	6	4	

For customers borrowing at rates based on Prime, Prime is 2.70%.

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HSBC Premier

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

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

Page 3 of 4

Customer Number: 250-016338

HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
20JUN2016	STATEMENT PERIOD IS 20JUN2016 TO 19JUL2016			
27JUN2016	OPENING BALANCE			5,689.76
	*EB TRANSFER TO 250-016338-150 HIB- 266889X370827 REF IB09-01367	2,100.00		3,589.76
30JUN2016	*PAYROLL 999999999999 KELOWNA FLIGHTC PAY EF0160003004329317614120 REF ZEFT-03255		1,786.46	5,376.22
	*EB TRANSFER TO 250-016338-150 HIB- 266804X597665 REF IB14-01176	1,050.00		4,326.22
04JUL2016	*ABM TRANSFER ORCHARD PLAZA #000000003057 REF ATMG-11418	100.00		4,226.22
11JUL2016	*EB TRANSFER TO 250-016338-150 HIB- 267025X327237 REF IB15-07940	2,000.00		2,226.22
15JUL2016	*PAYROLL 999999999999 KELOWNA FLIGHTC PAY EF0160003004349314261333 REF ZEFT-03265		1,010.04	3,236.26
	*PAYROLL 999999999999 KELOWNA FLIGHTC PAY EF0160003004349314261332 REF ZEFT-03265		2,072.11	5,308.37
	*EB TRANSFER FROM 250-048248-150 HIB- 267029X576941 REF IB04-07861		700.00	6,008.37
	*INTEREST INT TO 14-07-16 REF ZDD4-22344		0.36	6,008.73
	BALANCE CARRIED FORWARD			6,008.73

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

HIGH RATE SAVINGS		250-016338-203		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			6,008.73
	CLOSING BALANCE			6,008.73
	Total Withdrawals/Deposits	5,250.00	5,568.97	
	Transaction Count	4	5	
For customers borrowing at rates based on Prime, Prime is 2.70%				

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Account history

Select:

250-0**248-150 CAD HSBC Premier Chequing

250-0**248-150 CAD HSBC Premier Chequing

Quick search by previous

30 Days

or

Transaction type

Select All

Date range

From: 09/19/2016

To: 10/03/2016

Cheque range

From:

To:

Amount range

From:

To:

Click on a column heading to sort your transactions.

Date	Details	Debit	Credit
October 3, 2016	PRE-AUTH PYMT DLAC MSP EF0160002204110784447518 ZEFT03313	-595.90	469.83
September 30, 2016	EB TRANSFER FROM 250-016338-203 HIB- 269186X608966 IB0304408		300.00 1,065.73
September 30, 2016	PRE-AUTH PYMT ICBC INS EF0160003004459608742415 ZEFT03312	-173.56	765.73
September 30, 2016	PRE-AUTH PYMT INVESTORS INV EF0160001004551000002125 ZEFT03312	-250.00	939.29
September 30, 2016	INTERBANK TRF MANULIFE 906952 MSP EF0160003004457317610570 ZEFT03311		515.52 1,189.29
September 26, 2016	PRE-AUTH PYMT ICBC INS EF0160003004451617844238 ZEFT03308	-161.95	673.77
September 26, 2016	EB BILL PYMT HSBC MASTERCARD HIB- 269206X334574 IB1200232	-1,100.00	835.72

September 26, 2016	EB TRANSFER FROM 250-016338-203 HIB- 269206X334520 IB0900483	600.00	1,935.72
September 23, 2016	INTERBANK TRF MANULIFE 906952 MSP EF0160003004447317034706 ZEFT03307	515.52	1,335.72
September 21, 2016	EB TRANSFER TO 250-016338-203 HIB- 269185X224188 IB0501012	-11,300.00	820.20
September 21, 2016	INTERBANK TRF INVESTORS MSP EF0160004204504650232705 ZEFT03306	6,356.05	12,120.20
September 21, 2016	TRANSFER 7114265LAJ320001 CAR210961WOAA7R4 MARIA INEZ GONCALVES MUR EDUARDO MURAOKA TRANST NUMBER 10250 YPI705863	5,220.00	5,764.15
September 19, 2016	INTERBANK TRF SUN LIFE MSP EF0160004204499630540823 ZEFT03304	100.00	544.15

Date	Details	Debit	Credit
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HSBC Premier

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406-2142 VASILE ROAD
KELOWNA BC V1Y 6H5

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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		2.00	398.99
23AUG2016	*EB TRANSFER			
	BALANCE CARRIED FORWARD			398.99

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Page 3 of 4

Customer Number: 250-048248

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			884.40
	REF ATM1-52841	70.00		814.40
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268463X932739			
01SEP2016	REF IB15-07600		200.00	1,014.40
	*PRE-AUTH PYMT			
	MANULIFE MSP			
	EF0160003004418314327842			
	REF ZEFT-03295	111.39		903.01
	*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			
	HIB- 268346X31616			
02SEP2016	REF IB08-09470		400.00	425.23
	*INTERBANK TRF			
	MANULIFE 908952 MSP			
	EF0160003004419315548884			
07SEP2016	REF ZEFT-03296		515.42	940.65
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 268967X20333			
08SEP2016	REF IB14-03694	400.00		540.65
	*INTERBANK TRF			
	MANULIFE INS			
	EF0160003004426315143248			
09SEP2016	REF ZEFT-03289		100.00	640.65
	*INTERBANK TRF			
	MANULIFE 908952 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)
				1,156.17
12SEP2016	BALANCE BROUGHT FORWARD HIB- 269019X151083 REF IB06-04019	100.00		1,056.17
	*INTERBANK TRF TransferWise MSP EF0160869001347258197283		583.83	1,640.00
13SEP2016	REF ZEFT-03301 *EB TRANSFER TO 250-016338-203 HIB- 269019X284076			940.00
14SEP2016	REF IB06-07993 *INTERBANK TRF MANULIFE 906952 MSP EF0160003004434313306382	700.00		1,455.52
	REF ZEFT-03301 *INTERBANK TRF SUN LIFE INV EF0160003004434313306378		515.52	2,944.15
	REF ZEFT-03301 *EB TRANSFER TO 250-016338-203 HIB- 269004X349606		1,488.63	944.15
15SEP2016	REF IB01-08933 *PRE-AUTH PYMT INVESTORS INV EF01600010045290000003741	2,000.00		444.15
19SEP2016	REF ZEFT-03302 *INTERBANK TRF SUN LIFE MSP EF0160004204499830540823	500.00		544.15
	REF ZEFT-03304 CLOSING BALANCE		100.00	544.15
	Total Withdrawals/Deposits	10,437.68	10,621.84	
	Transaction Count	15	16	
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HSBC Premier

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

HSBC BANK CANADA
1950 COOPER ROAD,
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Statement Details

Statement Date	19AUG2016
Customer Number	250-048248

Your Portfolio at a Glance	CAD Equivalent
Total Deposits and Investments	359.99
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	359.99

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	359.99	359.99	0.00
Total Deposits and Investments				359.99	

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Summary of Your Accounts

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
19JUL2016	STATEMENT PERIOD IS 20JUL2016 TO 19AUG2016			
25JUL2016	OPENING BALANCE			546.56
	*PRE-AUTH PYMT			
	ICBC INS			
	EF0160003004362608128886			
	REF ZEFT-03270	161.95		384.61
26JUL2016	*POS PURCHASE			
	CITY OF KELOWNA			
	#0001001918			
	REF APOC-52777	30.00		354.61
	TRANSFER 000000893656			
	DD KEL893656			
	FBI CJIS DIVISION			
	FX USD 18.00			
	BALANCE CARRIED FORWARD			354.61

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HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			354.61
	AT 1.3461500			
	REF 07KE-00008			
	CHARGES 000000893656	24.23		330.38
	DD KEL893656			
	COMMISSION CAD 7.50			
	REF 07KE-00008			
29JUL2016	*PAYROLL 999999999999	7.50		322.88
	DISNEY CANADA I PAY			
	EF0160001004462000003097			
	REF ZEFT-03274			
02AUG2016	*PRE-AUTH PYMT		1,167.53	1,490.41
	ICBC INS			
	EF0160003004372614585861			
	REF ZEFT-03275	173.56		1,316.85
	*PRE-AUTH PYMT			
	DLAC MSP			
	EF0160002204022750272688			
	REF ZEFT-03275	595.90		720.95
	*PRE-AUTH PYMT			
	INVESTORS INV			
	EF0160001004467000002055			
	REF ZEFT-03277	500.00		220.95
	*POS PURCHASE			
	BEAN SCENE COFFEE WORK			
	#0001001478			
	REF APO2-59087			
	*EB TRANSFER	9.05		211.90
	FROM 250-016338-203			
	HIB- 268094X295214			
	REF IB09-04553			
04AUG2016	*POS PURCHASE		300.00	511.90
	AFFINITY FAMILY WELLNE			
	#0001004911			
	REF APOA-88999			
05AUG2016	*INTERBANK TRF	100.00		411.90
	MANULIFE INS			
	EF0160003004380308766385			
	REF ZEFT-03279			
	*POS PURCHASE		100.00	511.90
	DOLLAR TREE #40152			
	#0001001395			
	REF APO7-11413			
11AUG2016	*EB TRANSFER	23.61		488.29
	FROM 250-016338-203			
	HIB- 268404X57355			
	REF IB03-09087			
12AUG2016	*PAYROLL 999999999999		300.00	788.29
	DISNEY CANADA I PAY			
	BALANCE CARRIED FORWARD			788.29

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Customer Number : 250-048248

250-048248-150				CAD
HSBC PREMIER		Withdrawals	Deposits	Balance (DR=Debit)
Date	Transaction Details			
	BALANCE BROUGHT FORWARD			788.29
	EF0160001004482000001173			
	REF ZFT-03282		1,167.57	1,955.86
	*EB BILL PYMT			
	HSBC MASTERCARD			
	HIB- 268494X93144			
15AUG2016	REF IB11-03818	1,000.00		955.86
	*PRE-AUTH PYMT			
	INVESTORS INV			
	EF0160001004485000004214			
	REF ZFT-03284	500.00		455.86
	*POS PURCHASE			
	SHOPPERS DRUG MART #02			
	#0001347080			
16AUG2016	REF APO9-19884	2.60		453.26
	*PRE-AUTH PYMT			
	MANULIFE MSP			
	EF0160003004394316494699			
	REF ZFT-03284	111.39		341.87
	*PRE-AUTH PYMT			
	MANULIFE MSP			
	EF0160003004394316494698			
	REF ZFT-03284	281.88		59.99
	*EB TRANSFER			
	FROM 250-016338-203			
	HIB- 268424X281325			
	REF IB01-05098		300.00	359.99
	CLOSING BALANCE			359.99
	Total Withdrawals/Deposits	3,521.67	3,335.10	
	Transaction Count	15	6	
For customers borrowing at rates based on Prime, Prime is 2.70%				

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Statement Details

Statement Date	19JUL2016
Customer Number	250-048248

Your Portfolio at a Glance CAD Equivalent

Total Deposits and Investments	546.56
Total Borrowings	0.00
Total Mortgages	0.00
Net Position	546.56

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	546.56	546.56	0.00
Total Deposits and Investments				546.56	

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Summary of Your Accounts

HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
20JUN2016	STATEMENT PERIOD IS 20JUN2016 TO 19JUL2016			
24JUN2016	OPENING BALANCE			946.02
	*PRE-AUTH PYMT			
	ICBC INS			
	EF0160003004322616632837			
	REF ZEFT-03252	161.95		784.07
30JUN2016	*PAYROLL 999999999999			
	DISNEY CANADA I PAY			
	EF0160001004422000002927			
	REF ZEFT-03255		1,181.51	1,965.58
	*PRE-AUTH PYMT			
	ICBC INS			
	EF0160003004330607423442			
	REF ZEFT-03256	173.56		1,792.02
	BALANCE CARRIED FORWARD			1,792.02

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HSBC PREMIER		250-048248-150		CAD
Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			1,792.02
04JUL2016	*PRE-AUTH PYMT INVESTORS INV EF0160001004423000001783			
	REF ZEFT-03256	500.00		1,292.02
	*POS PURCHASE WINNERS 275 #8514273740			
	REF APO7-26210	44.83		1,247.19
05JUL2016	*PRE-AUTH PYMT DLAC MSP EF0160002203982734475113			
	REF ZEFT-03258	595.90		651.29
	*POS PURCHASE BEAN SCENE COFFEE WORK #0001001630			
	REF APOE-24119	4.50		646.79
07JUL2016	*POS PURCHASE STARBUCKS #18727 #8910318342			
	REF APO0-16961	4.15		642.64
15JUL2016	*PAYROLL 999999999999 DISNEY CANADA I PAY EF0160001004442000002816			
	REF ZEFT-03285		1,167.57	1,810.21
	*EB TRANSFER TO 250-016338-203 HIB- 267029X576941			
	REF IB04-07861	700.00		1,110.21
16JUL2016	*PRE-AUTH PYMT INVESTORS INV EF01600010044430000003665			
	REF ZEFT-03286	500.00		610.21
	*EB BILL PYMT FORTIS BC INC HIB- 267104X26267			
	REF IB08-07197	63.65		546.56
	CLOSING BALANCE			546.56
	Total Withdrawals/Deposits	2,748.54	2,349.08	
	Transaction Count	10	2	
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