

your bank account

statement period: June 30, 2017 - July 31, 2017

statement date: July 31, 2017

account number: 0072292626

MRS WENDY D MCNALLY
OR MR GRANT H MCNALLY
32558 MCRAE AVE
MISSION BC
V2V2L7

details

date	transaction	funds out	funds in	balance
Jun 30	BALANCE FORWARD			4,310.52
Jun 30	WAL-MART #1119	6.97		4,303.55
Jun 30	LONDON DRUGS 55	21.92		4,281.63
Jul 04	REAL CDN SUPERS	170.99		4,110.64
Jul 04	POS MERCHANDISE	39.61		4,071.03
Jul 04	GRAB-A-JAVA	39.00		4,032.03
Jul 04	MISSION ESSO	21.00		4,011.03
Jul 04	FVBC RONA #0847	5.37		4,005.66
Jul 04	KRAUSE BERRY FA	43.31		3,962.35
Jul 04	FVBC RONA #0847	30.02		3,932.33
Jul 04	CANADIAN TIRE #	24.63		3,907.70
Jul 04	MCDONALD'S #803	2.93		3,904.77
Jul 04	LEPP FARM MARKE	38.49		3,866.28
Jul 05	RWAM INSURANCE		78.40	3,944.68
Jul 04	IVARI	52.92		3,891.76
Jul 05	REAL CDN SUPERS	56.74		3,835.02
Jul 06	BC HYDRO	84.25		3,750.77
Jul 06	FIDO (SOLUTION INC.)	44.80		3,705.97
Jul 06	FORTISBC - NATURAL GAS	26.47		3,679.50
Jul 06	TELUS MOBILITY.MOBILITE	196.00		3,483.50
Jul 06	POS MERCHANDISE	44.00		3,439.50
Jul 06	CHEQUE #6	250.00		3,189.50
Jul 07	POS MERCHANDISE	41.51		3,147.99

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Jul 07	GAP CA 9813	6.71		3,141.28
Jul 07	H & M CA #030-	16.79		3,124.49
Jul 07	PURDY'S CHOCOLA	32.55		3,091.94
Jul 07	WINNERS 322	82.84		3,009.10
Jul 10	DUFT AND CO BAK	12.08		2,997.02
Jul 10	FAMOSO NEAPOLIT	91.88		2,905.14
Jul 10	HOUSE OF JAMES	22.05		2,883.09
Jul 10	BLACKWOOD BLDG	9.44		2,873.65
Jul 10	OLD HAND COFFEE	11.21		2,862.44
Jul 10	COBS BREAD 9025	7.50		2,854.94
Jul 10	REAL CDN SUPERS	9.05		2,845.89
Jul 10	GRAB-A-JAVA	38.00		2,807.89
Jul 10	A&W #0618 BROAD	27.88		2,780.01
Jul 10	DOLLARAMA # 871	5.32		2,774.69
Jul 10	FVBC RONA #0847	52.63		2,722.06
Jul 10	REAL CDN SUPERS	16.73		2,705.33
Jul 10	WHITE SPOT MISS	49.95		2,655.38
Jul 11	MASTERCARD, PRESIDENT'S C	393.96		2,261.42
Jul 11	TELUS COMMUNICATIONS	113.54		2,147.88
Jul 12	TRANSFER OUT	75.00		2,072.88
Jul 13	HOMESENSE 035	53.36		2,019.52
Jul 13	WINNERS 335		22.39	2,041.91
Jul 13	WINNERS 335	97.40		1,944.51
Jul 13	H&M CA #068 - P		16.79	1,961.30
Jul 13	EDDIE BAUER CAN	26.87		1,934.43
Jul 13	WHOLE FOODS MAR	18.77		1,915.66
Jul 13	OLD NAVY CA 390	36.76		1,878.90
Jul 13	SIMONS- PARK RO	60.38		1,818.52

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Jul 13	COMPASS VENDING	20.00		1,798.52
Jul 13	COMPASS VENDING	20.00		1,778.52
Jul 13	FAIRMONT PACIFI	12.39		1,766.13
Jul 13	WINNERS 358	122.57		1,643.56
Jul 13	TAP & BARREL -	73.04		1,570.52
Jul 14	ALL DAY CAFE	34.95		1,535.57
Jul 14	WINNERS 322	16.79		1,518.78
Jul 14	A STEP AHEAD FO	83.99		1,434.79
Jul 14	CHEQUE #28	80.00		1,354.79
Jul 17	FVBC RONA #0847	133.30		1,221.49
Jul 17	PAYLESS SHOESOU	41.98		1,179.51
Jul 17	SEARS CANADA #1	3.36		1,176.15
Jul 17	FVBC RONA #0847	26.87		1,149.28
Jul 17	COMPASSION CAN	41.00		1,108.28
Jul 18	POS MERCHANDISE	42.00		1,066.28
Jul 18	SEARS CANADA #1	38.02		1,028.26
Jul 18	CHOCOLATE ARTS	8.20		1,020.06
Jul 18	THE GALLEY PATI	64.49		955.57
Jul 18	TRUE CONFECTION	28.42		927.15
Jul 19	DOLLARAMA # 871	17.64		909.51
Jul 19	CLOVERDALE PAIN	63.15		846.36
Jul 20	TRANSFER IN		2,000.00	2,846.36
Jul 20	GRATIA BAKERY &	12.96		2,833.40
Jul 21	COBS BREAD 9025	11.55		2,821.85
Jul 21	POS MERCHANDISE	43.03		2,778.82
Jul 21	REAL CDN SUPERS	29.15		2,749.67
Jul 21	REAL CDN SUPERS	5.98		2,743.69
Jul 24	FAMOUS PLAYER #	10.99		2,732.70

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Jul 24	FAMOUS PLAYER #	16.96		2,715.74
Jul 24	IGA # 71	5.83		2,709.91
Jul 24	PAJO'S AT ROCKY	30.70		2,679.21
Jul 24	ROCKY POINT ICE	10.20		2,669.01
Jul 24	DRS. WILLIAM &	28.00		2,641.01
Jul 24	ABM WITHDRAWAL	80.00		2,561.01
Jul 24	MR. PET'S - MIS	72.79		2,488.22
Jul 25	GREAT CLIPS #27	22.85		2,465.37
Jul 25	A&W #0533	18.64		2,446.73
Jul 25	THE EMPIRE LIFE INS. CO.	27.27		2,419.46
Jul 26	GERMAINE CHIROP	49.00		2,370.46
Jul 26	REAL CDN SUPERS	43.16		2,327.30
Jul 27	CANADA		2,095.14	4,422.44
Jul 27	WAL-MART #1119	12.27		4,410.17
Jul 28	FIVE, SIT, SIP,	60.66		4,349.51
Jul 28	THE WHITE COFFE	11.71		4,337.80
Jul 28	CHATTERS SALON	129.51		4,208.29
Jul 28	COSTCO WHOLESAL	185.35		4,022.94
Jul 31	NORTH VIEW COMM	200.00		3,822.94
Jul 31	GRATIA BAKERY &	7.20		3,815.74
Jul 31	PRAWN GARDEN RE	26.15		3,789.59
Jul 31	FVBC RONA #0847	18.81		3,770.78
Jul 31	INTEREST		0.19	3,770.97
total funds out		4,752.46		
total funds in			4,212.91	
closing balance				3,770.97

end of your bank account 0072292626 information

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n/a - information is not available.

This statement includes all entries available at the time of processing. There may be transactions that occurred on the last day which are not shown on this statement. They will be on your next statement.

Please review your statement. If you believe your statement is wrong, please contact us[†] within 30 days of the Statement Date, shown above. To review the terms and conditions that apply to your statement, please refer to your "legal stuff".