

your bank account

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

statement date: June 30, 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
May 31	BALANCE FORWARD			5,419.92
Jun 02	TRANSFER OUT	410.00		5,009.92
Jun 02	TRANSFER OUT	2,000.00		3,009.92
Jun 05	MR. PET'S - MIS	58.23		2,951.69
Jun 05	POS MERCHANDISE	50.00		2,901.69
Jun 05	FVBC RONA #0847		19.03	2,920.72
Jun 05	KANAKA CREEK CO	5.80		2,914.92
Jun 05	REAL CDN SUPERS	82.97		2,831.95
Jun 05	GRAB-A-JAVA	38.00		2,793.95
Jun 05	IVARI	52.92		2,741.03
Jun 06	TRANSFER OUT	150.00		2,591.03
Jun 06	REAL CDN SUPERS	11.96		2,579.07
Jun 07	WAL-MART #1119	45.04		2,534.03
Jun 07	POS MERCHANDISE	45.02		2,489.01
Jun 07	CANADIAN TIRE #	4.47		2,484.54
Jun 07	WAL-MART #1119	39.03		2,445.51
Jun 07	WAL-MART #1119	50.05		2,395.46
Jun 08	WHITE SPOT - PO	21.05		2,374.41
Jun 08	WAL-MART #1112		39.03	2,413.44
Jun 08	WAL-MART #1112	72.60		2,340.84
Jun 08	CHEQUE #4	250.00		2,090.84
Jun 09	KINGFISHER REST	48.43		2,042.41
Jun 12	BC HYDRO	83.00		1,959.41

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Jun 12	FIDO (SOLUTION INC.)	44.80		1,914.61
Jun 12	FORTISBC - NATURAL GAS	29.21		1,885.40
Jun 12	MISSION (DISTRICT OF) TAX	327.68		1,557.72
Jun 12	TELUS COMMUNICATIONS	96.01		1,461.71
Jun 12	TELUS MOBILITY.MOBILITE	199.92		1,261.79
Jun 12	SHOPPERS DRUG M	13.39		1,248.40
Jun 12	REAL CDN SUPERS	120.95		1,127.45
Jun 12	COSTCO WHOLESAL	160.58		966.87
Jun 12	WINNERS/HOMESEN	113.61		853.26
Jun 12	BOSTON PIZZA #0	43.30		809.96
Jun 12	E-TRANSFER RECEIVE DIANE KALEN-SUKRA		300.00	1,109.96
Jun 14	WAL-MART #1112	11.17		1,098.79
Jun 14	REAL CDN SUPERS	3.64		1,095.15
Jun 14	REAL CDN SUPERS	8.36		1,086.79
Jun 15	CEDAR VALLEY MENNONITE CHURCH		700.00	1,786.79
Jun 15	S.D. #43 TEA		2,745.18	4,531.97
Jun 15	TRANSFER OUT	410.00		4,121.97
Jun 15	TRANSFER OUT	500.00		3,621.97
Jun 15	7 ELEVEN STORE	4.66		3,617.31
Jun 15	POS MERCHANDISE	42.50		3,574.81
Jun 15	DOLLARAMA # 871	4.20		3,570.61
Jun 15	COMPASSION CAN	41.00		3,529.61
Jun 16	STARBUCKS #1823	4.99		3,524.62
Jun 19	REAL CDN SUPERS	68.30		3,456.32
Jun 19	PANTRY NATURAL	9.69		3,446.63
Jun 20	TRANSFER IN		1,700.00	5,146.63
Jun 21	MUDDY WATERS CA	20.84		5,125.79
Jun 21	THE HOME DEPOT		39.18	5,164.97

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Jun 21	THE HOME DEPOT	124.60		5,040.37
Jun 22	MASTERCARD, PRESIDENT'S C	2,248.27		2,792.10
Jun 22	WHITE SPOT - PO	44.89		2,747.21
Jun 22	PALLAS ATHENA G	28.82		2,718.39
Jun 22	CAFE AMARTI	9.08		2,709.31
Jun 23	WAL-MART #1119	11.14		2,698.17
Jun 23	REAL CDN SUPERS	51.91		2,646.26
Jun 23	POS MERCHANDISE	43.00		2,603.26
Jun 23	ABM DEPOSIT		150.17	2,753.43
Jun 26	FVBC RONA #0847	7.13		2,746.30
Jun 26	REAL CDN SUPERS	48.88		2,697.42
Jun 26	FVBC RONA #0847	22.71		2,674.71
Jun 26	WENDEL'S BOOK S	33.24		2,641.47
Jun 26	GERMAINE CHIROP	49.00		2,592.47
Jun 26	BLACK PEARL BEA	160.45		2,432.02
Jun 26	HANEY HOME HARD	8.04		2,423.98
Jun 26	THE EMPIRE LIFE INS. CO.	27.27		2,396.71
Jun 27	7 ELEVEN STORE	5.04		2,391.67
Jun 28	CANADA		2,095.14	4,486.81
Jun 28	WAL-MART #1112	6.79		4,480.02
Jun 28	ORRANGE KITCHEN	16.66		4,463.36
Jun 28	SCOTIA BANK - SPL LOAN PAYMENT	403.86		4,059.50
Jun 29	SAVE ON FOODS #	25.00		4,034.50
Jun 30	Cedar Valley Me		483.10	4,517.60
Jun 30	S.D. #43 TEA		2,568.70	7,086.30
Jun 29	CHEQUE #5	250.00		6,836.30
Jun 30	TRANSFER OUT	2,000.00		4,836.30
Jun 30	TRANSFER OUT	483.00		4,353.30

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date	transaction	funds out	funds in	balance
Jun 30	RONA HOME CENTR		20.50	4,373.80
Jun 30	RONA HOME CENTR	7.55		4,366.25
Jun 30	BC LIQUOR #027	10.44		4,355.81
Jun 30	MISSION SPRINGS	45.49		4,310.32
Jun 30	INTEREST		0.20	4,310.52
total funds out		11,969.63		
total funds in			10,860.23	
closing balance				4,310.52

end of your bank account 0072292626 information

n/a - information is not available.

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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

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