


Current Account - ***00*3512**
Current balance: **\$4,487.85**Available balance: **\$4,487.85**

Document delivery: Paper Statement

Balance details: No Holds

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Transaction History for 09/01/2016 - 08/31/2017

Date range: to

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
August 31, 2017	Service Charge	6.50		14,301.72
August 24, 2017	Insurance AVIVA INSURANCE	1,203.73		14,308.22
August 23, 2017	Cheque 2100	300.00		15,511.95
August 11, 2017	Cheque 2101	1,497.25		15,811.95
August 11, 2017	Donations CANADA HELPS		1,930.00	
August 8, 2017	ABM Deposit		3,448.73	15,379.20
August 4, 2017	Donations CANADA HELPS		48.25	11,930.47
August 3, 2017	Cheque 2097	1,503.20		11,882.22
August 2, 2017	Cheque 2096	196.74		13,385.42
August 2, 2017	Cheque 2094	34.40		
July 31, 2017	Service Charge	14.50		13,616.56
July 31, 2017	Cheque 2092	568.28		
July 31, 2017	Bill Payment OTTAWA WATER	85.41		
July 31, 2017	Bill Payment PC-RELIANCE HOME COMFORT 07264215	87.48		
July 31, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 07260834	747.71		
July 31, 2017	Bill Payment	82.95		

	PC-PRIMUS TELECOM CANADA 07260829		
July 31, 2017	Bill Payment PC-HYDRO OTTAWA 07260824	340.63	
July 31, 2017	Bill Payment PC-HYDRO OTTAWA 07260820	243.75	
July 31, 2017	Bill Payment PC-ENBRIDGE 07260819	76.89	
July 31, 2017	ABM Deposit		300.00
July 28, 2017	Cheque 2093	878.50	15,564.16
July 19, 2017	Insurance AVIVA INSURANCE	1,203.70	16,442.66
July 14, 2017	Donations CANADA HELPS		43.43 17,646.36
July 12, 2017	Cheque 2095	152.40	17,602.93
July 7, 2017	Cheque 2091	694.94	17,755.33
July 7, 2017	Donations CANADA HELPS		4.83
July 7, 2017	Deposit		318.00
July 5, 2017	Credit Memo PC-EMAIL MONEY TRF		100.00 18,127.44
July 5, 2017	Deposit		13,630.00
July 4, 2017	Cheque 2088	1,503.20	4,397.44
June 30, 2017	Service Charge	16.52	5,900.64
June 30, 2017	Donations CANADA HELPS		2,237.38
June 26, 2017	Cheque 2087	178.42	3,679.78
June 26, 2017	Cheque 2086	300.00	
June 26, 2017	Cheque 2090	92.36	
June 23, 2017	Donations CANADA HELPS		193.00 4,250.56
June 19, 2017	Insurance AVIVA INSURANCE	1,203.70	4,057.56
June 19, 2017	Bill Payment PC-HYDRO OTTAWA 77002497	265.63	
June 19, 2017	Bill Payment PC-HYDRO OTTAWA 77002496	282.03	
June 19, 2017	Bill Payment PC-ENBRIDGE	1,029.58	

	76995133		
June 19, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 76893574	346.68	
June 19, 2017	Bill Payment PC-PRIMUS TELECOM CANADA 76893573	230.62	
June 19, 2017	Miscellaneous Payment PAYPAL	300.00	
June 16, 2017	Deposit	6,436.00	7,115.80
June 9, 2017	Donations CANADA HELPS	289.50	679.80
June 6, 2017	Cheque 2085	1,503.20	390.30
June 5, 2017	Cheque 2073	500.00	1,893.50
June 5, 2017	Bill Payment PC-RELIANCE HOME COMFORT 31802862	90.08	
June 5, 2017	Bill Payment PC-PRIMUS TELECOM CANADA 31802861	72.26	
June 5, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 31782273	362.86	
June 5, 2017	ABM Deposit	865.00	
June 2, 2017	Donations CANADA HELPS	998.78	2,053.70
May 31, 2017	Service Charge	19.91	1,054.92
May 31, 2017	Bill Payment OTTAWA WATER	175.69	
May 29, 2017	Cheque 2084	250.84	1,250.52
May 29, 2017	Credit Memo PC-EMAIL MONEY TRF	30.00	
May 26, 2017	Donations CANADA HELPS	70.45	1,471.36
May 23, 2017	Bill Payment PC-HYDRO OTTAWA 84734200	278.35	1,400.91
May 23, 2017	Bill Payment PC-HYDRO OTTAWA 84734198	437.95	
May 23, 2017	Bill Payment PC-ENBRIDGE 84734197	428.41	
May 23, 2017	Credit Memo PC-EMAIL MONEY TRF	18.00	
May 23, 2017	Credit Memo	30.00	

PC-EMAIL MONEY TRF			
May 19, 2017	Insurance AVIVA INSURANCE	1,203.70	2,497.62
May 19, 2017	Donations CANADA HELPS	131.24	
May 16, 2017	Deposit	3,095.00	3,570.08
May 15, 2017	Credit Memo PC-EMAIL MONEY TRF	30.00	475.08
May 15, 2017	Credit Memo PC-EMAIL MONEY TRF	30.00	
May 15, 2017	Credit Memo PC-EMAIL MONEY TRF	55.00	
May 12, 2017	Cheque 2083	1,503.20	360.08
May 11, 2017	Deposit	40.25	1,863.28
May 8, 2017	Cheque 2066	400.00	1,823.03
May 8, 2017	ABM Deposit	764.00	
May 5, 2017	Bill Payment PC-ENBRIDGE 33846450	300.00	1,459.03
May 5, 2017	Donations CANADA HELPS	48.25	
May 1, 2017	Cheque 2082	269.18	1,710.78
May 1, 2017	ABM Deposit	1,070.00	
May 1, 2017	Credit Memo PC-EMAIL MONEY TRF	30.00	
April 28, 2017	Overdraft Charge	0.15	879.96
April 28, 2017	Service Charge	12.59	
April 25, 2017	Deposit	354.71	892.70
April 20, 2017	ABM Deposit	800.00	537.99
April 19, 2017	Overdrawn Handling Chg.	5.00	-262.01
April 19, 2017	Insurance AVIVA INSURANCE	1,203.70	
April 13, 2017	ABM Deposit	271.00	946.69
April 13, 2017	Credit Memo PC-EMAIL MONEY TRF	40.00	
April 13, 2017	Credit Memo PC-EMAIL MONEY TRF	50.00	
April 13, 2017	Credit Memo PC-EMAIL MONEY TRF	20.00	
April 7, 2017	Donations CANADA HELPS	365.31	565.69

April 6, 2017	Cheque 2081	600.00	200.38
April 4, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 35987643	350.80	800.38
April 4, 2017	Bill Payment PC-PRIMUS TELECOM CANADA 35987639	72.26	
April 4, 2017	Bill Payment PC-HYDRO OTTAWA 35987636	320.52	
April 4, 2017	Bill Payment PC-HYDRO OTTAWA 35987635	429.68	
April 4, 2017	Bill Payment BR-BR BILL PAYMENT	698.15	
April 4, 2017	Deposit		383.07
April 3, 2017	Credit Memo PC-EMAIL MONEY TRF		30.00
March 31, 2017	Service Charge	31.94	2,258.72
March 31, 2017	Cheque 2078	1,503.20	
March 31, 2017	Deposit		62.00
March 30, 2017	Bill Payment OTTAWA WATER	92.71	3,731.86
March 29, 2017	Credit Memo PC-EMAIL MONEY TRF		50.00
March 29, 2017	Credit Memo PC-EMAIL MONEY TRF		50.00
March 29, 2017	Deposit		50.00
March 28, 2017	Cheque 2079	1,700.00	3,674.57
March 28, 2017	Cheque 2076	371.60	
March 28, 2017	Cheque 2080	610.20	
March 24, 2017	Cheque 2077	436.60	6,356.37
March 24, 2017	Donations CANADA HELPS		113.87
March 24, 2017	Miscellaneous Payment PAYPAL PTE LTD		55.00
March 20, 2017	Insurance AVIVA INSURANCE	1,203.70	6,624.10
March 17, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 77305758	490.73	7,827.80
March 17, 2017	Bill Payment PC-RELIANCE HOME COMFORT 77305753	86.11	

March 17, 2017	Bill Payment PC-HYDRO OTTAWA 77305748	363.52	
March 17, 2017	Bill Payment PC-HYDRO OTTAWA 77305744	391.08	
March 17, 2017	Bill Payment PC-ENBRIDGE 77305743	1,626.16	
March 17, 2017	Donations CANADA HELPS		1,079.84
March 16, 2017	ABM Deposit		396.00
			9,705.56
March 16, 2017	Cheque 2075	945.00	
March 16, 2017	Credit Memo PC-EMAIL MONEY TRF		30.00
March 13, 2017	Cheque 2071	1,503.20	10,224.56
March 13, 2017	Credit Memo PC-EMAIL MONEY TRF		54.00
March 13, 2017	Credit Memo PC-EMAIL MONEY TRF		14.00
March 13, 2017	Credit Memo PC-EMAIL MONEY TRF		56.00
March 10, 2017	Deposit		10,100.00
			11,603.76
March 6, 2017	Bill Payment BR-WASTE MANAGEMENT OF CANADA F9JT3013	487.12	1,503.76
March 6, 2017	Bill Payment BR-HYDRO OTTAWA F9JT3011	321.84	
March 6, 2017	Bill Payment BR-HYDRO OTTAWA F9JT3009	405.66	
March 6, 2017	Deposit		200.00
March 3, 2017	Donations CANADA HELPS		1,293.10
			2,518.38
March 2, 2017	ABM Deposit		610.00
			1,225.28
March 1, 2017	Deposit		300.00
			615.28
February 28, 2017	Overdraft Charge	0.23	315.28
February 28, 2017	Service Charge	19.50	
February 28, 2017	ABM Deposit		272.00
February 23, 2017	ABM Deposit		470.00
			63.01
February 22, 2017	Overdrawn Handling Chg.	5.00	-406.99
February 22, 2017	Cheque 2064	3,390.00	

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February 21, 2017	Insurance AVIVA INSURANCE	1,203.70	2,988.01
February 17, 2017	ABM Deposit	225.00	4,191.71
February 15, 2017	Credit Memo PC-EMAIL MONEY TRF	100.00	3,966.71
February 15, 2017	Credit Memo PC-EMAIL MONEY TRF	950.00	
February 13, 2017	ABM Deposit	200.00	2,916.71
February 10, 2017	Cheque 2067	267.72	2,716.71
February 10, 2017	Donations CANADA HELPS	229.67	
February 9, 2017	Cheque 2069	173.70	2,754.76
February 8, 2017	Cheque 2068	200.00	2,928.46
February 7, 2017	Credit Memo PC-EMAIL MONEY TRF	70.00	3,128.46
February 7, 2017	Credit Memo PC-EMAIL MONEY TRF	100.00	
February 6, 2017	Cheque 2070	1,495.83	2,958.46
February 6, 2017	Bill Payment PC-PRIMUS TELECOM CANADA 59245264	69.99	
February 6, 2017	Bill Payment PC-HYDRO OTTAWA 59245262	298.75	
February 6, 2017	Bill Payment PC-HYDRO OTTAWA 59245261	307.32	
February 6, 2017	Credit Memo PC-EMAIL MONEY TRF	500.00	
February 3, 2017	Miscellaneous Payment PAYPAL PTE LTD	295.00	4,630.35
February 3, 2017	ABM Deposit	1,250.00	
February 2, 2017	ABM Deposit	690.00	3,085.35
February 1, 2017	Bill Payment GOVERNMENT TAX PAYMENTS	2.00	2,395.35
January 31, 2017	Service Charge	13.50	2,397.35
January 31, 2017	Bill Payment OTTAWA WATER	183.08	
January 27, 2017	Donations CANADA HELPS	2,123.00	2,593.93
January 27, 2017	Credit Memo PC-EMAIL MONEY TRF	350.00	
January 23, 2017	Bill Payment PC-WASTE MANAGEMENT OF CANADA 13154929	339.43	120.93

January 23, 2017	Bill Payment PC-ENBRIDGE 13154928	567.71	
January 19, 2017	Insurance AVIVA INSURANCE	1,203.70	1,028.07
January 16, 2017	Business PAD GOVERNMENT TAX PAYMENTS	932.00	2,231.77
January 16, 2017	ABM Deposit		370.00
January 13, 2017	Donations CANADA HELPS		1,206.25 2,793.77
January 9, 2017	Cheque 2061	790.54	1,587.52
January 9, 2017	ABM Deposit		500.00
January 9, 2017	ABM Deposit		278.00
January 6, 2017	Donations CANADA HELPS		193.00 1,600.06
January 4, 2017	Cheque 2063	1,454.58	1,407.06
January 3, 2017	Bill Payment PC-HYDRO OTTAWA 50663617	487.58	2,861.64
January 3, 2017	Bill Payment PC-HYDRO OTTAWA 50663615	286.50	
January 3, 2017	Bill Payment PC-ENBRIDGE 50663614	316.12	
January 3, 2017	ABM Deposit		860.00
December 30, 2016	Overdraft Charge	0.54	3,091.84
December 30, 2016	Service Charge	7.50	
December 23, 2016	Cheque 2057	134.00	3,099.88
December 23, 2016	Donations CANADA HELPS		202.65
December 23, 2016	Deposit		2,000.00
December 21, 2016	ABM Deposit		1,500.00 1,031.23
December 19, 2016	Overdrawn Handling Chg.	5.00	-468.77
December 19, 2016	Insurance AVIVA INSURANCE	1,203.70	
December 16, 2016	Cheque 2054	269.13	739.93
December 8, 2016	Service Charge GST/HST/TVQ #	3.90	1,009.06
December 8, 2016	Service Charge NIGHT DEPOSIT ANN FEE	30.00	
December 7, 2016	ABM Deposit		750.00 1,042.96

December 5, 2016	Bill Payment PC-WASTE MANAGEMENT OF CANADA 69573836	340.05	292.96
December 5, 2016	Bill Payment PC-PRIMUS TELECOM CANADA 69573835	139.64	
December 2, 2016	Cheque 2055	199.85	772.65
December 1, 2016	Bill Payment OTTAWA WATER	478.56	972.50
December 1, 2016	ABM Deposit		263.00
November 30, 2016	Service Charge	22.30	1,188.06
November 28, 2016	Bill Payment PC-HYDRO OTTAWA 46261093	401.65	1,210.36
November 28, 2016	Bill Payment PC-HYDRO OTTAWA 46261092	382.77	
November 25, 2016	Donations CANADA HELPS		1,930.00 1,994.78
November 24, 2016	Cheque 2060	1,675.00	64.78
November 22, 2016	Payroll Deposit PAYPAL PTE LTD		95.00 1,739.78
November 21, 2016	Insurance AVIVA INSURANCE	1,203.70	1,644.78
November 18, 2016	Cheque 2058	1,729.93	2,848.48
November 18, 2016	Cheque 2056	1,200.00	
November 18, 2016	Donations CANADA HELPS		434.25
November 17, 2016	Cheque 2053	734.50	5,344.16
November 15, 2016	Cheque 2051	400.00	6,078.66
November 15, 2016	Cheque 2059	678.00	
November 15, 2016	ABM Deposit		386.00
November 14, 2016	Donations CANADA HELPS		34.74 6,770.66
November 9, 2016	Cheque 2052	2,105.76	6,735.92
November 9, 2016	Payroll Deposit PAYPAL PTE LTD		170.00
November 8, 2016	ABM Deposit		2,265.00 8,671.68
November 7, 2016	Bill Payment PC-WASTE MANAGEMENT OF CANADA 89109676	292.58	6,406.68
November 7, 2016	Bill Payment PC-ENBRIDGE	237.01	

	89109675		
November 7, 2016	ABM Deposit	1,630.00	
November 4, 2016	Donations CANADA HELPS	1,550.27	5,306.27
November 4, 2016	Credit Memo OTHER	50.00	
November 3, 2016	Miscellaneous Payment PAYPAL PTE LTD	55.00	3,706.00
November 2, 2016	Bill Payment GOVERNMENT TAX PAYMENTS	2.00	3,651.00
November 1, 2016	ABM Deposit	1,964.00	3,653.00
October 31, 2016	Service Charge	36.30	1,689.00
October 27, 2016	Cheque 2048	475.58	1,725.30
October 27, 2016	ABM Deposit	1,556.00	
October 25, 2016	Cheque 2047	559.70	644.88
October 25, 2016	Cheque 2043	400.00	
October 25, 2016	Cheque 2036	400.00	
October 24, 2016	Cheque 2050	2,500.00	2,004.58
October 24, 2016	Cheque 2044	539.40	
October 21, 2016	Bill Payment PC-HYDRO OTTAWA 40560097	333.24	5,043.98
October 21, 2016	Bill Payment PC-HYDRO OTTAWA 40560096	912.70	
October 21, 2016	Donations CANADA HELPS	434.25	
October 20, 2016	Cheque 2049	522.62	5,855.67
October 19, 2016	Insurance AVIVA INSURANCE	1,203.70	6,378.29
October 14, 2016	Cheque 2045	858.80	7,581.99
October 14, 2016	Bill Payment PC-RELIANCE HOME COMFORT 17915062	86.11	
October 14, 2016	Donations CANADA HELPS	34.74	
October 14, 2016	ABM Deposit	2,820.00	
October 13, 2016	Cheque 2040	2,105.76	5,672.16
October 12, 2016	Cheque 2031	400.00	7,777.92
October 12, 2016	Business PAD GOVERNMENT TAX PAYMENTS	1,593.00	

October 11, 2016	Cheque 2039	1,050.00	9,770.92
October 11, 2016	ABM Deposit	1,900.00	
October 7, 2016	Cheque 2024	100.00	8,920.92
October 7, 2016	Cheque 2025	704.84	
October 7, 2016	Cheque 2026	676.52	
October 7, 2016	Cheque 2041	685.26	
October 7, 2016	Donations CANADA HELPS	1,687.30	
October 6, 2016	Cheque 2038	706.25	9,400.24
October 6, 2016	Cheque 2037	148.00	
October 6, 2016	ABM Deposit	2,830.00	
October 5, 2016	Bill Payment PC-WASTE MANAGEMENT OF CANADA 92641678	464.10	7,424.49
October 5, 2016	Bill Payment PC-HYDRO OTTAWA 92641677	987.40	
October 3, 2016	Cheque 2035	2,105.76	8,875.99
October 3, 2016	Bill Payment PC-PRIMUS TELECOM CANADA 84420976	139.84	
October 3, 2016	Bill Payment PC-HYDRO OTTAWA 84420974	510.18	
October 3, 2016	Bill Payment PC-ENBRIDGE 84420973	213.52	
October 3, 2016	ABM Deposit	3,950.00	
September 30, 2016	Service Charge	13.70	7,895.29
September 30, 2016	Donations CANADA HELPS	306.87	
September 30, 2016	Miscellaneous Payment PAYPAL PTE LTD	50.00	
September 30, 2016	ABM Deposit	1,000.00	
September 29, 2016	ABM Deposit	2,388.00	6,552.12
September 27, 2016	ABM Deposit	3,610.00	4,164.12
September 22, 2016	ABM Deposit	530.00	554.12
September 19, 2016	Insurance AVIVA INSURANCE	1,203.70	24.12
September 16, 2016	Donations CANADA HELPS	52.11	1,227.82
September 15, 2016	ABM Deposit	150.00	1,175.71

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September 9, 2016	Donations CANADA HELPS	455.48	1,025.71
September 8, 2016	Cheque 2028	150.00	570.23
September 6, 2016	Bill Payment PC-HYDRO OTTAWA 08755675	439.09	720.23
September 6, 2016	Bill Payment PC-HYDRO OTTAWA 08755674	763.11	
September 2, 2016	Donations CANADA HELPS	1,446.05	1,922.43
September 1, 2016	Cheque 2032	210.00	476.38
September 1, 2016	ABM Deposit	472.00	
Total \$		91,510.28	105,597.62

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