Page created on Oct 31, 2017 - 2:02 p.m. ET



Current Account - ***00*3512**

Current balance:	\$4,750.33	Available balance:	\$4,750.33	
Document delivery:	Paper Statement	Balance details:	No Holds	

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Transaction History for Current Period			
Search transaction descriptions	Current Period ▼		

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance
October 27, 2017	Bill Payment	223.06		4,750.3
	PC-HYDRO OTTAWA			
	99945786			
October 27, 2017	Bill Payment	336.94		
	PC-HYDRO OTTAWA			
	99945785			
October 27, 2017	Cheque 2107	4,622.20		
October 27, 2017	Donations		1,248.50	
· 	CANADA HELPS			
October 27, 2017	Deposit		2,623.00	
October 24, 2017	Credit Memo		35.00	6,061.03
	PC-EMAIL MONEY TRF			
October 19, 2017	Insurance	1,203.70		6,026.03
	AVIVA INSURANCE			
October 16, 2017	Credit Memo		500.00	7,229.73
	PC-EMAIL MONEY TRF			
October 16, 2017	Credit Memo		1,500.00	
	PC-EMAIL MONEY TRF			
October 16, 2017	Credit Memo		1,500.00	
	PC-EMAIL MONEY TRF			
October 10, 2017	Cheque 2108	694.78		3,729.73
October 6, 2017	Donations		17.37	4,424.5
	CANADA HELPS			
October 4, 2017	Bill Payment	80.59		4,407.14
	PC-PRIMUS TELECOM CANADA			
	22335872			
October 4, 2017	Bill Payment	175.58		
	PC-HYDRO OTTAWA			
	22335870			

October 4, 2017	Bill Payment PC-HYDRO OTTAWA 22335869		394.56		
October 4, 2017	Cheque 2098		400.00		
October 4, 2017	Cheque 2106		1,503.20		
October 4, 2017	Deposit			3,000.00	
October 2, 2017	Bill Payment OTTAWA WATER		24.09		3,961.07
October 2, 2017	ABM Deposit			1,836.00	
October 2, 2017	Credit Memo PC-EMAIL MONEY TRF			1,600.00	
		Total \$	9,658.70	13,859.87	

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10/31/2017



Account details - Banking:N1754B014