

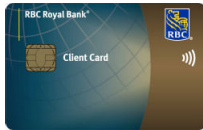


Royal Bank

CAITLIN ROSS ▾

October 5, 2019

## RBC Day to Day Banking™ (9079)



Savings, CAD

**Current Balance** \$1,804.60

Available Balance \$1,804.60

**Authorized Overdraft** \$0.00

### Transactions Activity from Sep 01 to Sep 30, 2019

▼ DATE	DESCRIPTION	WITHDRAWALS	DEPOSIT	BALANCE
Sep 30, 2019	Online Banking transfer - 9733	-\$967.01		\$1,996.69
Sep 30, 2019	Misc Payment ODSP		\$813.75	
Sep 30, 2019	e-Transfer received SROL RIDEN		\$60.00	
Sep 25, 2019	Account Payable Pmt AIRBNB PAYMENTS		\$135.80	\$2,089.95
Sep 25, 2019	Account Payable Pmt AIRBNB PAYMENTS		\$48.50	
Sep 23, 2019	Online Banking payment - 3018 HYDRO ONE	-\$278.36		\$1,905.65
Sep 20, 2019	Monthly fee	-\$4.00		\$2,184.01
Sep 19, 2019	<u>ATM deposit - OH602658</u>		\$500.00	\$2,188.01
Sep 18, 2019	Online Banking payment - 8834 BELL CANADA	-\$53.73		\$1,688.01
Sep 16, 2019	e-Transfer received Chris		\$40.00	\$1,741.74

Sep 10, 2019	Prov/Local Gvt Payment CANADA		\$51.32	\$1,701.74
Sep 10, 2019	e-Transfer received PASCAL RICHARD		\$20.00	
Sep 06, 2019	Payroll Deposit ONT-ODSP DAILY		\$600.00	\$1,630.42
Sep 04, 2019	Online Banking payment - 1586 IGS-HAWKESBURY	-\$67.79		\$1,030.42
Sep 03, 2019	Online Banking transfer - 9121	-\$1,248.28		\$1,098.21
Sep 03, 2019	Online Transfer to Deposit Account-2973	-\$50.00		

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