


RBC Day to Day Banking (9079)

Current Balance \$5,875.48	Available Balance \$5,875.48	Authorized Overdraft \$0.00
-------------------------------	---------------------------------	--------------------------------

Transactions Activity from Dec 1, 2020 to Dec 31, 2020

Date	Description	Withdrawals	Deposits	Balance
Dec 22, 2020	e-Transfer - Autodeposit		\$25.00	\$5,875.48
Dec 22, 2020	Misc Payment		\$881.00	
Dec 21, 2020	Monthly fee	-\$4.00		\$4,969.48
Dec 14, 2020	Online Banking payment - 6016 NAT STU LN SER	-\$100.00		\$4,973.48
Dec 11, 2020	e-Transfer - Autodeposit		\$100.00	\$5,073.48
Dec 10, 2020	Prov/Local Gvt Payment CANADA		\$86.69	\$4,973.48
Dec 7, 2020	e-Transfer - Autodeposit		\$75.00	\$4,886.79
Dec 1, 2020	Online Transfer to Deposit Account-7138	-\$50.00		\$4,811.79
Dec 1, 2020	Online Banking payment - 3860 BMO MASTERCD	-\$947.19		
Dec 1, 2020	Online Banking payment - 4024 IGS-HAWKESBURY	-\$101.69		
Dec 1, 2020	e-Transfer received KEITH A GALIPEAU		\$130.00	