



 **CAITLIN ROSS**
Dec. 22, 2020

RBC Day to Day Banking (9079)

Current Balance \$5,453.62	Available Balance \$5,453.62	Authorized Overdraft \$0.00
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Transactions Activity from Nov 1, 2020 to Nov 30, 2020

Date	Description	Withdrawals	Deposits	Balance
Nov 30, 2020	Misc Payment NSLSC	-\$25.00		\$5,780.67
Nov 30, 2020	Misc Payment ODSP		\$1,179.50	
Nov 30, 2020	e-Transfer - Autodeposit		\$100.00	
Nov 30, 2020	e-Transfer - Autodeposit		\$25.00	
Nov 23, 2020	Online Banking transfer - 0068	-\$3.59		\$4,501.17
Nov 23, 2020	e-Transfer sent Small Town Electric	-\$366.40		
Nov 23, 2020	Online Banking payment - 1795 HYDRO ONE	-\$399.33		
Nov 23, 2020	e-Transfer - Autodeposit		\$684.00	
Nov 23, 2020	e-Transfer - Autodeposit		\$679.00	
Nov 20, 2020	Monthly fee	-\$4.00		\$3,907.49
Nov 16, 2020	e-Transfer - Autodeposit		\$40.00	\$3,911.49
Nov 13, 2020	Federal Payment CANADA		\$2,000.00	\$3,871.49
Nov 12, 2020	e-Transfer - Autodeposit		\$20.00	\$1,871.49
Nov 10, 2020	Prov/Local Gvt Payment CANADA		\$86.69	\$1,851.49
Nov 10, 2020	e-Transfer - Autodeposit		\$30.00	
Nov 9, 2020	Online Banking transfer - 2438	-\$72.53		\$1,734.80

