



Royal Bank

THAILA RIDEN ▾

November 12, 2019

## RBC Day to Day Banking™ (9079)



RBC Day to Day  
Banking™, CAD

**Current Balance**      **\$4,198.38**

**Available Balance**    **\$4,198.38**

**Authorized Overdraft**    **\$0.00**

### Transactions      Activity from Jul 01 to Jul 31, 2019

▼ DATE	DESCRIPTION	WITHDRAWALS	DEPOSIT	BALANCE
Jul 31, 2019	Misc Payment ODSP		\$1,270.50	\$4,826.98
Jul 29, 2019	Online Banking transfer - 1238	-\$1,306.85		\$3,556.48
Jul 29, 2019	<u>Mobile cheque deposit - 2614</u>		\$54.00	
Jul 25, 2019	Online Banking payment - 5982 HYDRO ONE	-\$314.43		\$4,809.33
Jul 25, 2019	Online Banking payment - 1045 BMO MASTERCD	-\$164.66		
Jul 25, 2019	Online Banking payment - 0080 BELL CANADA	-\$15.84		
Jul 23, 2019	e-Transfer received Chris		\$40.00	\$5,304.26
Jul 19, 2019	MONTHLY FEE	-\$4.00		\$5,264.26
Jul 10, 2019	PROV/LOCAL GVT PYMT -CANADA		\$51.32	\$5,268.26
Jul 08, 2019	PAYROLL DEPOSIT -ONT-ODSP DAILY		\$114.52	\$5,216.94
Jul 08, 2019	<u>MOBILE DEP- 1173</u>		\$81.00	\$5,216.94
Jul 08, 2019	<u>MOBILE DEP- 1219</u>		\$203.00	\$5,216.94
Jul 05, 2019	GST -CANADA		\$145.00	\$4,818.42

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Jul 03, 2019	WWW PAYMENT - 1911 -IGS-HAWKESBURY	-\$67.79	\$4,673.42
Jul 02, 2019	WWW TRF DDA - 5554	-\$50.00	\$4,741.21
Jul 02, 2019	WWW PAYMENT - 3654 -BMO MASTERCD	-\$90.80	\$4,741.21

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