



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 Oct 01 to Oct 31, 2019

▼ DATE	DESCRIPTION	WITHDRAWALS	DEPOSIT	BALANCE
Oct 31, 2019	Misc Payment ODSP		\$1,104.97	\$5,054.45
Oct 28, 2019	Online Banking payment - 7405 HYDRO ONE	-\$212.29		\$3,949.48
Oct 28, 2019	Online Banking payment - 7477 BMO MASTERCD	-\$144.83		
Oct 21, 2019	Monthly fee	-\$4.00		\$4,306.60
Oct 21, 2019	Online Banking payment - 8164 BELL CANADA	-\$45.89		
Oct 11, 2019	<u>Mobile cheque deposit - 1648</u>		\$500.00	\$4,356.49
Oct 11, 2019	<u>Mobile cheque deposit - 1689</u>		\$364.52	
Oct 11, 2019	<u>Mobile cheque deposit - 1588</u>		\$189.00	
Oct 10, 2019	Prov/Local Gvt Payment CANADA		\$51.32	\$3,302.97
Oct 09, 2019	<u>Mobile cheque deposit - 7866</u>		\$532.00	\$3,251.65
Oct 09, 2019	<u>Mobile cheque deposit - 8016</u>		\$395.37	
Oct 09, 2019	<u>Mobile cheque deposit - 8133</u>		\$386.12	
Oct 09, 2019	<u>Mobile cheque deposit - 8240</u>		\$133.56	
Oct 07, 2019	Online Banking payment - 3272 BMO MASTERCD	-\$219.30		\$1,804.60

Oct 07, 2019	Online Banking payment - 9558 IGS-HAWKESBURY	-\$67.79	
Oct 04, 2019	GST CANADA		\$145.00 \$2,091.69
Oct 01, 2019	Online Transfer to Deposit Account-2460	-\$50.00	\$1,946.69

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