


RBC Day to Day Banking

Current Balance: \$3,102.91	Available Balance: \$3,102.91	Authorized Overdraft: \$0.00
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Transactions Activity from Dec 1, 2019 to Dec 31, 2019

DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Dec 27, 2019			\$2,825.70
Online Banking payment - 9180 BMO MASTERCD	-\$328.05		
Online Banking payment - 2044 HYDRO ONE	-\$307.13		
Online Banking payment - 7587 BELL CANADA	-\$45.89		
e-Transfer received DENISE CHADALA		\$30.00	
Dec 24, 2019			\$3,476.77
e-Transfer sent Oleha Riden	-\$20.00		
e-Transfer sent Yalitsa Riden	-\$20.00		
Dec 23, 2019			\$3,516.77
Online Banking transfer - 2880	-\$1,851.16		
Mobile cheque deposit - 6252		\$685.05	
Mobile cheque deposit - 6311		\$615.51	
Dec 20, 2019			\$4,067.37
Monthly fee	-\$4.00		
Misc Payment ODSP		\$958.85	
Dec 10, 2019			\$3,112.52
Prov/Local Gvt Payment CANADA		\$51.32	
Dec 6, 2019			\$3,061.20
e-Transfer received Chris		\$40.00	
Dec 5, 2019			\$3,021.20
ATM deposit - OB246151		\$500.00	
Dec 3, 2019			\$2,521.20
Online Banking payment - 8611 BMO MASTERCD	-\$1,654.62		
Dec 2, 2019			\$4,175.82
Online Transfer to Deposit Account-6691	-\$50.00		
Online Banking payment - 1428 IGS-HAWKESBURY	-\$67.79		

