



CAITLIN ROSS

Mar 15, 2021

**RBC Day to Day Banking (9079)**

Current Balance <b>\$4,180.31</b>	Available Balance <b>\$4,180.31</b>	Authorized Overdraft <b>\$0.00</b>
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**Transactions** As of Mar 15, 2021

Date	Description	Withdrawals	Deposits	Balance
Mar 15, 2021	Online Banking transfer	-\$0.94		<b>\$4,180.31</b>
Mar 15, 2021	Online Banking payment	-\$1,989.72		
Mar 10, 2021	Prov/Local Gvt Payment CANADA		<b>\$86.69</b>	<b>\$6,170.97</b>
Mar 8, 2021	e-Transfer received LOGAN MACCALLUM		<b>\$20.00</b>	<b>\$6,084.28</b>
Mar 5, 2021	Mobile cheque deposit - 1922		<b>\$337.50</b>	<b>\$6,064.28</b>
Mar 2, 2021	e-Transfer received KEITH A GALIPEAU		<b>\$130.00</b>	<b>\$5,726.78</b>
Mar 1, 2021	Online Transfer to Deposit Account-1608	-\$50.00		<b>\$5,596.78</b>
Mar 1, 2021	Online Banking payment - 5839 BMO MASTERCD	-\$1,201.46		
Mar 1, 2021	Online Banking payment - 5692 PROPANE LEVAC	-\$674.18		
Mar 1, 2021	Online Banking payment - 9179 HYDRO ONE	-\$538.85		
Mar 1, 2021	Online Banking payment - 9300 IGS-HAWKESBURY	-\$138.73		