



Your personal chequing account statement

From January 1, 2020 to April 1, 2020



Your account number:

01234-0567890

How to reach us:

1 (800) 123-4567 1 (800) the-bank

www.financialinstitutionname.com



First Name Last Name

1234 ANY STREET, SUITE 5678 ADDRESS LINE #2 CITY, PROVINCE XYZ XYZ

Summary of your account for this period

Cash Back Chequing 01234-0567890

Financial Institution XYZ 1234 ANY STREET, SUITE 567, CITY, PROVINCE XYZ XYZ

Your opening balance on January 1, 2020 \$4,247.14

Total deposits into your account + 8,485.15

Total withdrawals from your account - \$548.93

Your closing balance on April 1, 2020



CHECK BEFORE YOU SEND

Does Your Bank Statement Show:

- 1. Financial Institution Name
- 2. Your First & Last Name
- 3. A 90 Day Account History
 - 4. Account Number
 - 5. Closing Balance

(to Cover Closing Costs)

6. Deposits over \$1,000 will need to be explained with a bank statement showing 90 day history or a receipt for the transaction.

Details of your account activity

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Opening balance			4,247.14
1 Jan	Transfer	· ·	8,485	
	Interest paid		.15	
	ATM withdrawal	100.00		
	Interac purchase -1361 - Nasr Foods Inc.	47.82		12,584.47
15 Jan	Overdraft interest	0.93		12,583.54
15 Feb	Cheque #30	40.00		
	Cheque #31	148.11		12,395.43
1 Mar	ATM withdrawal	60.00		12,335.43
22 Mar	ATM withdrawal	20.00		
	Interac purchase - 1361 - The Bay	125.13		
	Interac purchase - 1361 - Highland Farms	6.94		12,183.36