

## Chequing



2727 8966-192

The current balance shown is as of today's date. Please report any items that do not match your records.

**Account No:** 8966-192**Financial Institution No:** 001 **Branch Transit No:** 27270 **Account Balance:** \$47,571.58**Available Funds:** \$47,571.58 **Funds on Hold:** \$0.00 

### Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

**View:** Select Option ▾ or **show from:** 04/01/2018  **to:** 04/01/2019   
MM/DD/YYYY MM/DD/YYYY

**Filter description:**  Submit

Transaction Date ▲	Code	Description	Debit	Credit	Balance
		Balance Forward			\$47,109.10
Apr 4, 2018	CK	NO.10	\$27.12		\$47,081.98
Apr 18, 2018	MB	BR. 0811		\$1,500.00	\$48,581.98
Apr 18, 2018	MB	BR. 0811		\$1,000.00	\$49,581.98
Jun 8, 2018	CK	NO.12	\$23,000.00		\$26,581.98
Jan 17, 2019	MB	BR. 0811		\$9,500.00	\$36,081.98
Mar 4, 2019	MB	BR. 0811		\$11,500.00	\$47,581.98
Mar 18, 2019	CK	NO.13	\$10.40		\$47,571.58