

40 KING ST WEST, 1ST MEZZANINE SOUTH
TORONTO ONTARIO M5W2X6

SBSAV16000_5251940_005ED 23549 01731

MS SARA BRANCO
3037 DRUMLOCH AVE
OAKVILLE ON
L5C 3W5

Your account number:
23549 02637 29

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

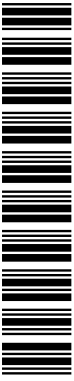
Your Basic Banking Plan account summary

Opening Balance on January 3, 2024	\$14,324.74
Minus total withdrawals	\$19,213.83
Plus total deposits	\$12,604.30
Closing Balance on February 2, 2024	\$7,698.25

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jan 3 Opening Balance				14,324.74
Jan 3	Point of sale purchase Fpos Valley Farms Produce etobicoke ONCA	15.00		14,309.74
Jan 3	Point of sale purchase Fpos Dairy Jug Toronto ONCA	10.15		14,299.50
Jan 4	Point of sale purchase Fpos Tim Hortons #3196# Qnorth York ONCD	1.68		14,297.91
Jan 4	Point of sale purchase Gateway News Stand Toronto ONCA	1.75		14,296.16
Jan 4	Deposit 1044 Payroll HARVEY KALLES LTD		1,017.00	15,296.16
Jan 4	Point of sale purchase Spoon & Fork Japanese Etobicoke ONCA	67.10		15,229.06
Jan 5	Point of sale purchase Fpos Metro #065 Etobicoke ONCA	14.94		15,214.12
Jan 5	Point of sale purchase Fpos Metro #065 Etobicoke ONCA	33.64		15,180.52
Jan 5	ABM withdrawal Yorkdale S.C. #2 Toronto ON	400.00		14,780.52
Jan 6	Withdrawal	1,500.00		13,280.52
Jan 6	PC Transfer to Credit Card	850.00		12,430.52
Jan 7	Point of sale purchase Fpos Humber College Bldg West Etobiconcd	11.16		12,419.36

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 Your Basic Banking Plan account
 January 02 2024 to February 03, 2024

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Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jan 9	Point of sale purchase Pho House Toronto ONCA	12.87		12,406.49
Jan 10	12 Deposit 91872396 MB-Email Money Trf		100.00	12,506.49
Jan 14	Deposit 91874917 MB-Email Money Trf		50.00	12,556.49
Jan 14	Point of sale purchase Fpos Szechuan Express Toronto ONCA	8.98		12,547.51
Jan 17	Point of sale purchase Fpos Yogen Fruz Eaton Ctrtoronto ONCD	5.65		12,541.86
Jan 18	Point of sale purchase Town Shoes # 12 Toronto ONCA	1,252.53		11,289.33
Jan 18	Deposit 94379212 MB-Email Money Trf		1,000.00	12,289.33
Jan 19	Point of sale purchase Ramen Raijin Toronto ONCA	59.09		12,230.24
Jan 19	Point of sale purchase Fpos Uniqlo Eaton Ctr#200Toronto ONCA	161.84		12,068.40
Jan 19	Point of sale purchase Fpos Starbucks #4497 Toronto ONCD	5.03		12,063.37
Jan 20	PC Transfer to Credit Card	1,000.00		11,063.37
Jan 21	Point of sale purchase Fpos Dairy Jug Toronto ONCA	8.00		11,055.37
Jan 21	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	2.49		11,052.88
Jan 21	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	2.49		11,050.39
Jan 22	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	2.49		11,047.90
Jan 22	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	2.49		11,045.41
Jan 23	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	2.49		11,042.92
Jan 24	Point of sale purchase Opos Google *Youtube Videg.co/payhelnsca	19.99		11,022.93
Jan 27	Point of sale purchase Fpos Lush Eaton Centre Toronto ONCA	2,391.24		8,631.69

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Your Basic Banking Plan account

January 02 2024 to February 03, 2024

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Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Jan 29	Deposit 1044 Payroll HARVEY KALLES LTD		9,503.86	18,135.55
Jan 29	Deposit 1044 Payroll HARVEY KALLES LTD		933.44	19,068.99
Jan 30	Point of sale purchase Maison Birks #741 Qtoronto ONCD	7,954.79		11,114.20
Feb 1	PC Transfer to ScotiaLine 7891	3,400.00		7,714.20
Feb 3	Service charge Monthly Fees	15.95		7,698.25
Feb 3 Closing Balance				\$7,698.25

