

TD ALL INCLUSIVE BANKING PLAN-6246981



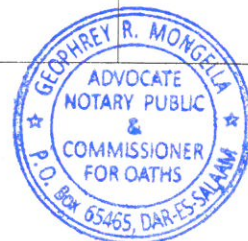
Statement Date 03-Jul-19
Statement Period 01-May-2020

31-Dec-19

AHMED MOHAMED

Account No.	6246981
Canadian Dollars	

TRANS DATE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
06-May-19	KOODO MOBILE		\$1,283.40	\$29,200.76 CR
11-May-19	CREDIT000000000000		\$4,600.00	\$33,800.76 CR
22-May-19	POS-MERCHANT	\$67.80		\$33,732.20 CR
23-May-19	COMMISION	\$188.89		\$33,544.07 CR
26-May-19	C0032551882101 W/INST	\$5,650.00		\$27,894.07 CR
28-May-19	C0032551882101 W/INST		\$11,425.00	\$39,319.07 CR
31-May-19	SE08701410040175	\$2,100.00		\$37,219.07 CR
31-May-19	MONTHLY ACCOUNT FEE	\$71.50		\$37,147.57 CR
03-Jun-19	TD VISA J6W6J8		\$25,000.00	\$62,147.57 CR
05-Jun-19	SE08701410040175-TT-DPI	\$17,455.00		\$44,692.57 CR
09-Jun-19	SPLRATE		\$29,440.00	\$74,132.57 CR
10-Jun-19	C00345622882101	\$5,630.00		\$68,502.57 CR
15-Jun-19	G/WF		\$6,800.00	\$75,302.57 CR
23-Jun-19	C00345622882101	\$12,175.00		\$63,127.57 CR
27-Jun-19	G/WF-TT		\$16,500.00	\$79,627.57 CR
01-Jul-19	WITHDRAWAL BRANC		\$10,000.00	\$89,627.57 CR
06-Jul-19	CREDIT000000000000 TD840	\$7,420.00		\$82,207.57 CR
12-Jul-19	GC- 0564-TRANSFER		\$1,950.00	\$84,157.57 CR
17-Jul-19	PULSE PLC-TR	\$2,100.00		\$82,057.57 CR
25-Jul-19	TD ATM DEP 0071		\$9,250.00	\$91,307.57 CR
31-Jul-19	MONTHLY ACCOUNT FEE	\$71.50.00		\$91,236.07 CR

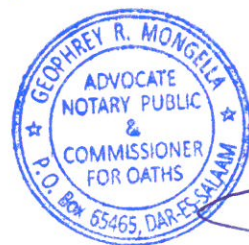


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03-08-19	OAKVLL HD TR		\$23,450.00	\$114,686.07 CR
06-08-19	EXT TR OVS	\$48,500.00		\$66,186.07 CR
16-08-19	DPR INTS	\$102.50		\$66,083.57 CR
17-08-19	OAKVLL HD TR		\$12,700.00	\$78,783.57 CR
20-08-19	TR LCD OVS	\$16,800.00		\$61,983.57 CR
24-08-19	DPR INTS	\$35.50		\$61,948.07 CR
25-08-19	EXT TR OVS	\$25,500.00		\$36,448.07 CR
28-08-19	TD ATM W/D	\$240.00		\$36,208.07 CR
29-08-19	KOODO MOBIL CR CRD	\$960.55		\$35,247.52 CR
30-08-19	CREDIT0000000000 TD840	\$6,500.00		\$28,747.52 CR
30-08-19	ONT CD TD INTR		\$26,450.00	\$55,197.52 CR
30-08-19	ACCT BAL REBATE	\$86.50		\$55,111.02 CR
31-08-19	WD BRC OAVD		\$41,250.00	\$96,361.02 CR
31-08-19	MONTHLY ACCOUNT FEE	\$71.50		\$96,286.52 CR
		\$151,654.74	\$220,098.00	

\$96,286.52 CR CR



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25/08/2020*