

74302
90 BELL BLVD.
BELLEVILLE ONTARIO K8P 2L7

SBSAV16000_4898333_018 E D 74302 00341

MR ROBERT KING
96 KINGS RD
TWEED ON
K0K 3J0

Your account number:
74302 11855 86

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

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on April 18, 2026	-\$49.80
Minus total withdrawals	\$4,509.16
Plus total deposits	\$4,581.31
Closing Balance on May 16, 2026	\$22.35

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Apr 18	Opening Balance			-49.80
Apr 28	Deposit 42036915 Free Interac E-Transfer		1,000.00	950.20
Apr 28	Point of sale purchase Opos Google *Google One g.co/helpsansca	3.15		947.05
Apr 28	Deposit 42135052 Free Interac E-Transfer		1,000.00	1,947.05
Apr 28	Point of sale purchase Dellar'S IDA Drug Stor Tweed ONCA	10.77		1,936.28
Apr 28	Withdrawal 42340995 Free Interac E-Transfer	85.00		1,851.28
Apr 28	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	3.00		1,848.28
Apr 28	Withdrawal 42777209 Free Interac E-Transfer	340.00		1,508.28
Apr 28	Point of sale purchase Esso Circle K	15.00		1,493.28
Apr 28	Point of sale purchase Roseson Distributors I Tweed ONCA	13.94		1,479.34
Apr 28	Point of sale purchase Olympia Cannabi Tweed ONCA	29.32		1,450.02
Apr 28	Withdrawal 43452691 Free Interac E-Transfer	100.00		1,350.02

continued on next page

SBSAV16000_4898333_018 - 1020358 HRI - - 03 - 03 - 01 - . 001213

MR ROBERT KING
Your Preferred Package account
 April 18 to May 16, 2026

74302 11855 86

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Apr 28	Withdrawal 43691804 Free Interac E-Transfer	20.00		1,330.02
Apr 29	Withdrawal 43983541 Free Interac E-Transfer	575.00		755.02
Apr 29	Withdrawal 44019538 Free Interac E-Transfer	110.00		645.02
Apr 29	Shared ABM withdrawal Interac	34.50		610.52
Apr 29	INTERAC ABM fee		0.00	610.52
Apr 29	Point of sale purchase Opos Amzn Mktp CA 866- 216-107ONCA	37.56		572.96
Apr 29	Withdrawal 44737510 Free Interac E-Transfer	500.00		72.96
Apr 29	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	28.36		44.60
Apr 29	Point of sale purchase Olympia Cannabi Tweed ONCA	30.45		14.15
Apr 29	Misc. payment Apmappletreecas	171.00		-156.85
Apr 29	Overdrawn handling charge	5.00		-161.85
Apr 30	Misc. payment Ontario Disability Support Pro		1,113.88	952.03
Apr 30	Withdrawal 46600598 Free Interac E-Transfer	350.00		602.03
Apr 30	Withdrawal 46614979 Free Interac E-Transfer	500.00		102.03
Apr 30	Withdrawal 46652215 Free Interac E-Transfer	107.00		-4.97
Apr 30	Deposit 47106015 Free Interac E-Transfer		305.00	300.03
Apr 30	Shared ABM withdrawal Interac	284.50		15.53
Apr 30	INTERAC ABM fee	2.00		13.53
Apr 30	Deposit 47631175 Free Interac E-Transfer		100.00	113.53
Apr 30	Point of sale purchase Opos Oldnavy.Com 800- 427-789ONCA	38.41		75.12

continued on next page

MR ROBERT KING
Your Preferred Package account
 April 18 to May 16, 2026

74302 11855 86

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
Apr 30	Deposit 50261428 Free Interac E-Transfer		40.00	115.12
May 1	Shared ABM withdrawal Interac	114.50		0.62
May 1	INTERAC ABM fee		0.00	0.62
May 1	Deposit 53874871 Free Interac E-Transfer		200.00	200.62
May 4	Point of sale purchase Olympia Cannabi Tweed ONCA	36.04		164.58
May 4	Point of sale purchase Olympia Cannabi Tweed ONCA	30.45		134.13
May 4	Point of sale purchase Olympia Cannabi Tweed ONCA	28.19		105.94
May 5	Withdrawal 62227020 Free Interac E-Transfer	30.00		75.94
May 5	Withdrawal 62228946 Free Interac E-Transfer	0.50		75.44
May 5	Point of sale purchase Esso Circle K	9.93		65.51
May 5	Deposit 62257104 Free Interac E-Transfer		40.00	105.51
May 5	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	33.28		72.23
May 5	Point of sale purchase Olympia Cannabi Tweed ONCA	27.40		44.83
May 5	Point of sale purchase Opos Maven Subscription +1855525341ABCA	5.99		38.84
May 6	Deposit 64831347 Free Interac E-Transfer		15.00	53.84
May 6	Point of sale purchase Opos 1.00 Copecart.Com 49410370030 de	1.64		52.20
May 6	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	17.65		34.55
May 6	Point of sale purchase Olympia Cannabi Tweed ONCA	30.45		4.10
May 7	Deposit 67305236 Free Interac E-Transfer		64.00	68.10
May 7	Point of sale purchase Esso Circle K	10.00		58.10

continued on next page

MR ROBERT KING
Your Preferred Package account
 April 18 to May 16, 2026

74302 11855 86

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
May 7	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	22.68		35.42
May 7	Point of sale purchase Olympia Cannabi Tweed ONCA	30.45		4.97
May 7	Deposit 68180974 Free Interac E-Transfer		0.53	5.50
May 7	Point of sale purchase Olympia Cannabi Tweed ONCA	5.34		0.16
May 8	Provincial Payment Canada		30.91	31.07
May 8	Shared ABM withdrawal Interac	24.50		6.57
May 8	INTERAC ABM fee	2.00		4.57
May 8	Deposit 70363664 Free Interac E-Transfer		30.00	34.57
May 8	Deposit 70463287 Free Interac E-Transfer		95.00	129.57
May 8	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	32.81		96.76
May 8	Point of sale purchase Dellar'S IDA Drug Stor Tweed ONCA	4.00		92.76
May 8	Point of sale purchase Olympia Cannabi Tweed ONCA	27.40		65.36
May 8	Point of sale purchase Olympia Cannabi Tweed ONCA	10.11		55.25
May 8	Point of sale refund Opos Oldnavy.Com 800- 427-789ONCA		28.24	83.49
May 9	Point of sale purchase Esso Circle K	10.00		73.49
May 9	Point of sale purchase Tweed Convenience Tweed ONCA	6.00		67.49
May 9	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	17.18		50.31
May 9	Point of sale purchase Olympia Cannabi Tweed ONCA	26.39		23.92
May 9	Point of sale purchase Olympia Cannabi Tweed ONCA	23.45		0.47
May 13	Loans Cash Money	370.50		-370.03

continued on next page

MR ROBERT KING

Your Preferred Package account
April 18 to May 16, 2026

74302 11855 86

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
May 13	Bill payment Telus Mobility	28.25		-398.28
May 13	Returned NSF cheque Telus Mobility		28.25	-370.03
May 13	Returned NSF cheque Cash Money		370.50	0.47
May 13	NSF cheque charge	10.00		-9.53
May 16	Deposit 91102327 Free Interac E-Transfer		120.00	110.47
May 16	Point of sale purchase Olympia Cannabi Tweed ONCA	34.12		76.35
May 16	Point of sale purchase Opos Maven Subscription +1855525341ABCA	5.99		70.36
May 16	Point of sale purchase Tom'S YIG 7926 Tweed ONCA	30.67		39.69
May 16	Overdraft interest	0.39		39.30
May 16	Service charge Monthly Fees	16.95		22.35
May 16	Closing Balance			\$22.35



