

Christine Tailby

53202 Range Road 152
Yellowhead county, AB T7E3C7
Canada

Account number: 40148231

Your July summary

JUL 1 BALANCE

\$84.96

JUL 31 BALANCE

\$440.42

Activity

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-01	2026-07-01	Interest earned	\$0.26	\$85.22
2026-06-30	2026-07-01	Iga 1164	-\$38.60	\$46.62
2026-07-02	2026-07-02	Interac e-Transfer® Received from Lana Falardeau	\$30.00	\$76.62
2026-07-02	2026-07-02	Interac e-Transfer® Received from Joshua Fickel	\$200.00	\$276.62
2026-07-02	2026-07-02	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$296.62
2026-07-02	2026-07-02	Interac e-Transfer® Received from Lana Falardeau	\$46.00	\$342.62
2026-06-30	2026-07-02	Petro-Canada 91946	-\$14.95	\$327.67
2026-07-01	2026-07-02	Petro-Canada 91946	-\$25.00	\$302.67
2026-07-02	2026-07-03	Iga 1164	-\$24.64	\$278.03
2026-07-02	2026-07-03	Ls District Bicycle Co	-\$120.75	\$157.28

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-30	2026-07-03	Loonie / Flexepayments	-\$6.20	\$151.08
2026-07-03	2026-07-04	Iga 1164	-\$17.34	\$133.74
2026-07-03	2026-07-04	Canco Petroleum	-\$2.33	\$131.41
2026-07-03	2026-07-04	Tim Hortons	-\$27.69	\$103.72
2026-07-02	2026-07-05	Valemount Esso	-\$15.00	\$88.72
2026-07-02	2026-07-05	Valemount Esso	-\$18.54	\$70.18
2026-07-06	2026-07-06	Interac e-Transfer® Received from BENJAMIN DUNN	\$80.00	\$150.18
2026-07-02	2026-07-06	Loonie / Flexepayments	-\$10.00	\$140.18
2026-07-02	2026-07-06	Loonie / Flexepayments	-\$15.00	\$125.18
2026-07-02	2026-07-06	Loonie / Flexepayments	-\$20.00	\$105.18
2026-07-06	2026-07-07	Canco Petroleum	-\$20.71	\$84.47
2026-07-03	2026-07-07	Loonie / Flexepayments	-\$12.50	\$71.97
2026-07-03	2026-07-07	Loonie / Flexepayments	-\$12.50	\$59.47
2026-07-09	2026-07-09	Interac e-Transfer® Received from LANA NAOMI FALARDEAU	\$200.00	\$259.47
2026-07-06	2026-07-09	Loonie / Flexepayments	-\$15.00	\$244.47
2026-07-06	2026-07-09	Loonie / Flexepayments	-\$19.00	\$225.47
2026-07-06	2026-07-09	Loonie / Flexepayments	-\$20.00	\$205.47
2026-07-10	2026-07-10	Interac e-Transfer® Received from wayne falardeau	\$100.00	\$305.47
2026-07-10	2026-07-10	Interac e-Transfer® Received from LANA FALARDEAU	\$40.00	\$345.47

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-10	2026-07-10	Interac e-Transfer® Received from LANA NAOMI FALARDEAU	\$40.00	\$385.47
2026-07-10	2026-07-10	Interac e-Transfer® Received from Lana Falardeau	\$116.00	\$501.47
2026-07-09	2026-07-10	Tim Hortons	-\$7.33	\$494.14
2026-07-11	2026-07-11	Interac e-Transfer® Received from Lana Falardeau	\$30.00	\$524.14
2026-07-11	2026-07-11	Interac e-Transfer® Received from LANA FALARDEAU	\$30.00	\$554.14
2026-07-08	2026-07-11	Loonie / Flexepayments	-\$5.40	\$548.74
2026-07-09	2026-07-11	Valemount Esso	-\$10.00	\$538.74
2026-07-10	2026-07-11	Canco Petroleum	-\$18.68	\$520.06
2026-07-09	2026-07-11	Valemount Esso	-\$20.31	\$499.75
2026-07-10	2026-07-11	Canco Petroleum	-\$60.38	\$439.37
2026-07-10	2026-07-11	Iga 1164	-\$80.37	\$359.00
2026-07-11	2026-07-12	Petro-Canada 78013	-\$0.20	\$358.80
2026-07-11	2026-07-12	Petro-Canada 78013	-\$50.00	\$308.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$298.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$288.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$278.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$268.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$258.80
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$248.80

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-09	2026-07-13	Loonie / Flexepayments	-\$10.00	\$238.80
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$5.50	\$233.30
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$5.50	\$227.80
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$5.50	\$222.30
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$5.56	\$216.74
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$6.00	\$210.74
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$6.25	\$204.49
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$7.40	\$197.09
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$7.59	\$189.50
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$7.60	\$181.90
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$9.00	\$172.90
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$9.75	\$163.15
2026-07-11	2026-07-14	Loonie / Flexepayments	-\$9.80	\$153.35
2026-07-09	2026-07-14	Loonie / Flexepayments	-\$10.00	\$143.35
2026-07-09	2026-07-14	Loonie / Flexepayments	-\$10.00	\$133.35
2026-07-09	2026-07-14	Loonie / Flexepayments	-\$10.00	\$123.35
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$10.25	\$113.10
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$10.60	\$102.50
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$10.95	\$91.55

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$11.50	\$80.05
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$14.00	\$66.05
2026-07-09	2026-07-14	Loonie / Flexepayments	-\$15.00	\$51.05
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$21.05	\$30.00
2026-07-10	2026-07-14	Loonie / Flexepayments	-\$30.00	\$0.00
2026-07-16	2026-07-16	Interac e-Transfer® Received from Rachel Reztler	\$100.00	\$100.00
2026-07-16	2026-07-16	Interac e-Transfer® Received from Lana Falardeau	\$60.00	\$160.00
2026-07-16	2026-07-16	Interac e-Transfer® Received from Lana Falardeau	\$7.00	\$167.00
2026-07-17	2026-07-17	Interac e-Transfer® Out to Mike Landlord	-\$1,650.00	-\$1,483.00
2026-07-17	2026-07-17	Interac e-Transfer® Out to Rachel Reztler	-\$100.00	-\$1,583.00
2026-07-17	2026-07-17	Interac e-Transfer® Out to Cam	-\$320.00	-\$1,903.00
2026-07-16	2026-07-17	Iga 1164	-\$52.94	-\$1,955.94
2026-07-16	2026-07-17	Iga 1164	-\$38.32	-\$1,994.26
2026-07-16	2026-07-17	Canco Petroleum	-\$24.45	-\$2,018.71
2026-07-18	2026-07-18	Interac e-Transfer® Received from Apt Pay Inc.	\$500.00	-\$1,518.71
2026-07-17	2026-07-18	Canco Petroleum	-\$53.43	-\$1,572.14
2026-07-19	2026-07-19	Bree*Loan	\$65.00	-\$1,507.14
2026-07-18	2026-07-19	Iga 1164	-\$102.02	-\$1,609.16
2026-07-18	2026-07-19	Canco Petroleum	-\$34.94	-\$1,644.10

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-17	2026-07-19	Valemount Ida 550440	-\$99.91	-\$1,744.01
2026-07-18	2026-07-19	Ls Bikes & Bites	-\$62.56	-\$1,806.57
2026-07-17	2026-07-20	Direct deposit from CANADA	\$2,400.50	\$593.93
2026-07-18	2026-07-20	Valemount Ida 550440	-\$49.00	\$544.93
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$5.00	\$539.93
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$7.00	\$532.93
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$7.00	\$525.93
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$7.06	\$518.87
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$10.23	\$508.64
2026-07-16	2026-07-20	Loonie / Flexepayments	-\$15.00	\$493.64
2026-07-20	2026-07-21	Bree*Loan	-\$2.99	\$490.65
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$5.00	\$485.65
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$5.00	\$480.65
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$6.60	\$474.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$10.00	\$464.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$10.00	\$454.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$15.00	\$439.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$15.00	\$424.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$20.00	\$404.05

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$20.00	\$384.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$25.00	\$359.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$30.00	\$329.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$40.00	\$289.05
2026-07-18	2026-07-21	Loonie / Flexepayments	-\$50.00	\$239.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$10.00	\$229.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$20.00	\$209.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$20.00	\$189.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$20.00	\$169.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$25.00	\$144.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$25.00	\$119.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$27.00	\$92.05
2026-07-17	2026-07-21	Loonie / Flexepayments	-\$30.00	\$62.05
2026-07-22	2026-07-22	Interac e-Transfer® Received from L and P Langer	\$260.00	\$322.05
2026-07-23	2026-07-23	Interac e-Transfer® Received from Rachel Reztler	\$100.00	\$422.05
2026-07-22	2026-07-23	Iga 1164	-\$64.31	\$357.74
2026-07-22	2026-07-23	Iga 1164	-\$55.49	\$302.25
2026-07-22	2026-07-23	Petro-Canada 91946	-\$23.61	\$278.64
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$5.00	\$273.64

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$5.00	\$268.64
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$10.00	\$258.64
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$10.00	\$248.64
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$12.00	\$236.64
2026-07-20	2026-07-23	Loonie / Flexepayments	-\$20.00	\$216.64
2026-07-24	2026-07-24	Interac e-Transfer® Received from Lana Falardeau	\$80.00	\$296.64
2026-07-24	2026-07-24	Interac e-Transfer® Received from Lana Falardeau	\$30.00	\$326.64
2026-07-23	2026-07-24	Canco Petroleum	-\$13.43	\$313.21
2026-07-24	2026-07-25	Iga 1164	-\$18.79	\$294.42
2026-07-24	2026-07-25	Canco Petroleum	-\$48.44	\$245.98
2026-07-23	2026-07-25	Valemount Esso	-\$26.24	\$219.74
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$5.00	\$214.74
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$5.00	\$209.74
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$10.00	\$199.74
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$10.00	\$189.74
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$10.64	\$179.10
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$16.00	\$163.10
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$20.00	\$143.10
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$20.00	\$123.10

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-22	2026-07-25	Loonie / Flexepayments	-\$20.00	\$103.10
2026-07-26	2026-07-26	Interac e-Transfer® Received from Lana Falardeau	\$40.00	\$143.10
2026-07-26	2026-07-26	Interac e-Transfer® Out to Papa Wayne	-\$35.00	\$108.10
2026-07-27	2026-07-27	Interac e-Transfer® Received from Lana Falardeau	\$28.00	\$136.10
2026-07-23	2026-07-27	Loonie / Flexepayments	-\$10.00	\$126.10
2026-07-23	2026-07-27	Loonie / Flexepayments	-\$10.00	\$116.10
2026-07-23	2026-07-27	Loonie / Flexepayments	-\$10.00	\$106.10
2026-07-23	2026-07-27	Loonie / Flexepayments	-\$30.00	\$76.10
2026-07-24	2026-07-28	Loonie / Flexepayments	-\$5.00	\$71.10
2026-07-24	2026-07-28	Loonie / Flexepayments	-\$7.44	\$63.66
2026-07-24	2026-07-28	Loonie / Flexepayments	-\$11.21	\$52.45
2026-07-24	2026-07-28	Loonie / Flexepayments	-\$19.45	\$33.00
2026-07-29	2026-07-29	Interac e-Transfer® Received from Rachel Reztler	\$250.00	\$283.00
2026-07-26	2026-07-29	Loonie / Flexepayments	-\$5.00	\$278.00
2026-07-30	2026-07-30	Interac e-Transfer® Received from Lana Falardeau	\$300.00	\$578.00
2026-07-30	2026-07-30	Interac e-Transfer® Received from wayne falardeau	\$40.00	\$618.00
2026-07-30	2026-07-30	Interac e-Transfer® Received from Paisley Tailby	\$20.00	\$638.00
2026-07-27	2026-07-30	Loonie / Flexepayments	-\$28.00	\$610.00
2026-07-30	2026-07-31	Iga 1164	-\$51.19	\$558.81

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-30	2026-07-31	Five Star Smoke Shop	-\$40.00	\$518.81
2026-07-30	2026-07-31	Five Star Smoke Shop	-\$40.00	\$478.81
2026-07-30	2026-07-31	Canco Petroleum	-\$38.39	\$440.42

Date is when the transaction happened.

Posted date is when the transaction is processed and finalized. Use this for accounting purposes.

Wealthsimple chequing accounts are offered by Wealthsimple Investments Inc. ("WSII"), a member of the [Canadian Investment Regulatory Organization](#) ("CIRO"), and Wealthsimple Payments Inc. ("WSP"), a FINTRAC registered money services business. WSP is a payment service provider registered with the Bank of Canada under the Retail Payments Activities Act. Registration with the Bank of Canada does not imply endorsement of WSP by the Bank of Canada. WSP has appointed WSII as its agent to perform certain payment activities offered through the chequing account(s).

The funds added to chequing account(s) (the "Funds") are ultimately held securely in trust in the name of the primary account holder with a single or multiple members of the [Canada Deposit Insurance Corporation](#) ("CDIC"). CDIC protects eligible deposits held at CDIC member institutions in case of a member institution's failure. WSP and WSII are not CDIC member institutions. Under the trust framework, CDIC insures eligible cash balances up to \$100,000 per beneficiary, per member institution, provided certain disclosure rules are met. Coverage is free and automatic. [Learn more](#) about how CDIC protection works.

Funds must be spread across at least 10 CDIC member institutions in order for up to \$1,000,000 in deposits to benefit from applicable CDIC coverage. The advertised interest rate for the chequing account is derived from interest earned by Wealthsimple on the funds. The rates are annualized rates, calculated daily, and paid monthly. Subject to change. For more information see [here](#). The Funds are settled with any CDIC member(s) one business day following the date that Funds are reflected in the Account.

Chequing accounts held at Wealthsimple Investments Inc. are not protected by CIPF.