

Christine Tailby
53202 Range Road 152
Yellowhead county, AB T7E3C7
Canada

Account number: 40148231

Your June summary

JUN 1 BALANCE

\$614.38

JUN 30 BALANCE

\$84.96

Activity

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-01	2026-06-01	Interest earned	\$0.21	\$614.59
2026-05-31	2026-06-01	Iga 1164	-\$60.03	\$554.56
2026-05-31	2026-06-01	Subway 66409	-\$40.38	\$514.18
2026-06-02	2026-06-02	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$614.18
2026-05-31	2026-06-02	Eps Freight Ltd	-\$20.08	\$594.10
2026-05-31	2026-06-02	Absolute Africa Tours	-\$25.10	\$569.00
2026-05-31	2026-06-02	Blissbrig_N	-\$25.10	\$543.90
2026-05-31	2026-06-02	Al Afdal Selling Produ	-\$25.10	\$518.80
2026-05-31	2026-06-02	Luxefrugal_Ae	-\$35.14	\$483.66
2026-05-31	2026-06-02	Globalnest_Ae	-\$25.11	\$458.55

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-05-31	2026-06-02	Crossedge	-\$20.08	\$438.47
2026-05-31	2026-06-02	Crossedge	-\$29.12	\$409.35
2026-06-01	2026-06-02	Ls District Bicycle Co	-\$51.96	\$357.39
2026-05-31	2026-06-02	Janbuchi Global	-\$55.23	\$302.16
2026-06-01	2026-06-02	Flashchange Limited	-\$20.05	\$282.11
2026-05-31	2026-06-02	Datafus_N	-\$44.17	\$237.94
2026-05-31	2026-06-02	Mcefilms Media Concept	-\$25.10	\$212.84
2026-06-01	2026-06-02	Development Exchange C	-\$10.02	\$202.82
2026-05-31	2026-06-02	Trust Tech Innovation	-\$20.08	\$182.74
2026-05-31	2026-06-02	Vibes Cube Tekserve Li	-\$25.10	\$157.64
2026-05-31	2026-06-02	Duckcheck	-\$40.17	\$117.47
2026-06-03	2026-06-03	Interac e-Transfer® Out to Cam	-\$0.94	\$116.53
2026-06-03	2026-06-03	Interac e-Transfer® Received from wayne falardeau	\$80.00	\$196.53
2026-06-02	2026-06-03	Iga 1164	-\$71.60	\$124.93
2026-06-02	2026-06-03	Canco Petroleum	-\$26.92	\$98.01
2026-06-04	2026-06-04	Interac e-Transfer® Received from Christine	\$317.13	\$415.14
2026-06-04	2026-06-04	Interac e-Transfer® Received from Christine	\$10.33	\$425.47
2026-06-04	2026-06-04	Interac e-Transfer® Out	-\$50.00	\$375.47
2026-06-04	2026-06-04	Interac e-Transfer® Received from wayne falardeau	\$400.00	\$775.47

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-04	2026-06-04	Interac e-Transfer® Out to Rachel Reztler	-\$15.00	\$760.47
2026-06-03	2026-06-04	Iga 1164	-\$9.28	\$751.19
2026-06-03	2026-06-04	Iga 1164	-\$16.34	\$734.85
2026-06-01	2026-06-04	Twd*Hydroab	-\$18.05	\$716.80
2026-06-05	2026-06-05	Interac e-Transfer® Out to Cam	-\$3.83	\$712.97
2026-06-03	2026-06-05	Valemount	-\$44.50	\$668.47
2026-06-05	2026-06-05	ATM fee reimbursement	\$4.50	\$672.97
2026-06-05	2026-06-05	Direct deposit from Ibex	\$49.41	\$722.38
2026-06-04	2026-06-05	Al Afdal Selling Produ	-\$25.06	\$697.32
2026-06-04	2026-06-05	Valemount Home Hardwar	-\$16.79	\$680.53
2026-06-04	2026-06-05	Mphs*Strenuus Pro Evts	-\$20.08	\$660.45
2026-06-04	2026-06-05	Iga 1164	-\$58.50	\$601.95
2026-06-04	2026-06-05	Lordco Parts	-\$6.59	\$595.36
2026-06-04	2026-06-05	Petro-Canada 91946	-\$9.24	\$586.12
2026-06-04	2026-06-05	Canco Petroleum	-\$56.28	\$529.84
2026-06-04	2026-06-05	Shanntel Footwear	-\$30.13	\$499.71
2026-06-03	2026-06-05	Lochelle Brand	-\$9.83	\$489.88
2026-06-04	2026-06-05	Polo Limited	-\$50.13	\$439.75
2026-06-04	2026-06-05	Vision Edge Dimension	-\$30.08	\$409.67

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-04	2026-06-05	Detail Luxury Africa L	-\$10.05	\$399.62
2026-06-04	2026-06-05	Trucil Innovation Limi	-\$17.88	\$381.74
2026-06-04	2026-06-05	Digitcyber Infotech Co	-\$30.13	\$351.61
2026-06-04	2026-06-06	Valemount	-\$44.50	\$307.11
2026-06-06	2026-06-06	ATM fee reimbursement	\$4.50	\$311.61
2026-06-06	2026-06-06	Interac e-Transfer® Out to Cam	-\$4.41	\$307.20
2026-06-05	2026-06-06	Dollarama	-\$12.77	\$294.43
2026-06-05	2026-06-06	Wal-Mart	-\$15.72	\$278.71
2026-06-04	2026-06-06	Valemount Esso	-\$49.25	\$229.46
2026-06-04	2026-06-06	Airix 360	-\$30.12	\$199.34
2026-06-04	2026-06-06	Canlee Inn Limited	-\$10.05	\$189.29
2026-06-04	2026-06-06	Lusso Hotel & Suites L	-\$13.05	\$176.24
2026-06-04	2026-06-06	Ojaja Suites	-\$15.06	\$161.18
2026-06-04	2026-06-06	Lusso Hotel & Suites L	-\$15.06	\$146.12
2026-06-04	2026-06-06	Global Impact Ministri	-\$10.05	\$136.07
2026-06-04	2026-06-06	Bertillon Labs	-\$10.05	\$126.02
2026-06-04	2026-06-06	Vibes Cube Tekserve Li	-\$10.05	\$115.97
2026-06-04	2026-06-06	Duckcheck	-\$10.05	\$105.92
2026-06-04	2026-06-06	Bertillon Labs	-\$10.05	\$95.87

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-04	2026-06-06	Trust Tech Innovation	-\$25.11	\$70.76
2026-06-07	2026-06-07	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$170.76
2026-06-06	2026-06-07	Rulpis Commercial Limi	-\$25.07	\$145.69
2026-06-07	2026-06-07	Interac e-Transfer® Received from Tabitha Ross	\$40.00	\$185.69
2026-06-07	2026-06-07	Interac e-Transfer® Received from Lana Falardeau	\$15.00	\$200.69
2026-06-08	2026-06-08	Interac e-Transfer® Received from wayne falardeau	\$80.00	\$280.69
2026-06-08	2026-06-08	Interac e-Transfer® Received from BRIAN TAILBY	\$130.00	\$410.69
2026-06-07	2026-06-08	Petro-Canada 91946	-\$18.86	\$391.83
2026-06-07	2026-06-08	Spotify P434855a5b	-\$14.21	\$377.62
2026-06-09	2026-06-09	Interac e-Transfer® Received from Lana Falardeau	\$60.00	\$437.62
2026-06-09	2026-06-09	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$457.62
2026-06-08	2026-06-09	Al Afdal Selling Produ	-\$20.04	\$437.58
2026-06-04	2026-06-09	Tw*d*Corac Ab	-\$21.09	\$416.49
2026-06-08	2026-06-09	Iga 1164	-\$54.28	\$362.21
2026-06-08	2026-06-09	Canco Petroleum	-\$10.00	\$352.21
2026-06-09	2026-06-09	Interac e-Transfer® Out to Tabitha Ross	-\$23.00	\$329.21
2026-06-07	2026-06-09	Shann*el Footwear	-\$44.55	\$284.66
2026-06-08	2026-06-09	Lochelle Brand	-\$10.02	\$274.64
2026-06-09	2026-06-09	Interac e-Transfer® Out to Cam	-\$1.78	\$272.86

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-08	2026-06-09	A Plus Appliances Limi	-\$10.02	\$262.84
2026-06-08	2026-06-09	Vlook Synthetic Limite	-\$10.02	\$252.82
2026-06-08	2026-06-09	Vision Edge Dimension	-\$10.02	\$242.80
2026-06-08	2026-06-09	Porterville Ventures	-\$10.03	\$232.77
2026-06-09	2026-06-09	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$252.77
2026-06-09	2026-06-09	Interac e-Transfer® Received from Lana Falardeau	\$32.00	\$284.77
2026-06-09	2026-06-09	Interac e-Transfer® Out to Tabitha Ross	-\$12.00	\$272.77
2026-06-09	2026-06-09	Interac e-Transfer® Received from Tabitha Ross	\$50.00	\$322.77
2026-06-08	2026-06-09	Fabskin	-\$10.03	\$312.74
2026-06-07	2026-06-09	Walaa Tal_N	-\$10.03	\$302.71
2026-06-08	2026-06-09	Wheatbaker Investments	-\$10.03	\$292.68
2026-06-07	2026-06-09	The Delborough Company	-\$10.02	\$282.66
2026-06-07	2026-06-09	De Rigg Place Enterpri	-\$10.03	\$272.63
2026-06-07	2026-06-09	Golden Tulip Proctor H	-\$20.05	\$252.58
2026-06-07	2026-06-09	Janbuchi Global	-\$15.03	\$237.55
2026-06-08	2026-06-09	Thekclaut	-\$20.05	\$217.50
2026-06-04	2026-06-09	Twd*Hydroab	-\$25.06	\$192.44
2026-06-08	2026-06-09	Bubblegum Limited	-\$15.05	\$177.39
2026-06-07	2026-06-09	Safewelkin Limited	-\$12.02	\$165.37

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-08	2026-06-09	G-Nova Ltd	-\$15.05	\$150.32
2026-06-10	2026-06-10	Interac e-Transfer® Received from Lana Falardeau	\$15.00	\$165.32
2026-06-10	2026-06-10	Interac e-Transfer® Received from wayne falardeau	\$100.00	\$265.32
2026-06-10	2026-06-10	Interac e-Transfer® Received from wayne falardeau	\$40.00	\$305.32
2026-06-09	2026-06-10	Canco Petroleum	-\$35.61	\$269.71
2026-06-09	2026-06-10	Canco Petroleum	-\$35.33	\$234.38
2026-06-09	2026-06-10	Canco Petroleum	-\$40.00	\$194.38
2026-06-09	2026-06-10	Trucil Innovation Limi	-\$5.02	\$189.36
2026-06-11	2026-06-11	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$209.36
2026-06-11	2026-06-11	Interac e-Transfer® Out to Cam	-\$1.39	\$207.97
2026-06-10	2026-06-11	Hinton Home Hardware B	-\$24.14	\$183.83
2026-06-10	2026-06-11	Canco Petroleum	-\$4.81	\$179.02
2026-06-10	2026-06-11	Mahina Homes Limited	-\$10.05	\$168.97
2026-06-10	2026-06-11	Lusso Hotel & Suites L	-\$23.58	\$145.39
2026-06-10	2026-06-11	Janbuchi Global	-\$20.09	\$125.30
2026-06-12	2026-06-12	Interac e-Transfer® Received from RACHELRETZLER	\$50.00	\$175.30
2026-06-10	2026-06-12	Tsw* Goldenfron	-\$5.82	\$169.48
2026-06-10	2026-06-12	Valemount Esso	-\$8.94	\$160.54
2026-06-11	2026-06-12	Canco Petroleum	-\$18.68	\$141.86

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-10	2026-06-12	Tw*d*Layers Tec	-\$6.07	\$135.79
2026-06-10	2026-06-12	Crossedge	-\$15.97	\$119.82
2026-06-10	2026-06-12	Mcdonald's	-\$34.27	\$85.55
2026-06-10	2026-06-12	Tw*d*Spadate Sh	-\$5.12	\$80.43
2026-06-10	2026-06-12	Tsw*Hashicorpv	-\$5.03	\$75.40
2026-06-09	2026-06-12	Tw*d*Tech Hilux	-\$5.02	\$70.38
2026-06-10	2026-06-12	Tw*d*Venureco	-\$5.03	\$65.35
2026-06-10	2026-06-12	Tw*d*Vibra Digi	-\$5.03	\$60.32
2026-06-08	2026-06-12	Tw*d*Rssadverti	-\$5.51	\$54.81
2026-06-12	2026-06-13	Canco Petroleum	-\$48.68	\$6.13
2026-06-10	2026-06-13	Tw*d*Trucil Inn	-\$5.04	\$1.09
2026-06-15	2026-06-15	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$101.09
2026-06-15	2026-06-15	Interac e-Transfer® Received from Lana Falardeau	\$40.00	\$141.09
2026-06-15	2026-06-15	Interac e-Transfer® Out to Cam	-\$5.67	\$135.42
2026-06-16	2026-06-16	Interac e-Transfer® Received from Lana Falardeau	\$250.00	\$385.42
2026-06-16	2026-06-16	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$485.42
2026-06-16	2026-06-16	Interac e-Transfer® Out to Rachel Reztler	-\$100.00	\$385.42
2026-06-15	2026-06-16	Iga 1164	-\$39.04	\$346.38
2026-06-15	2026-06-16	Canco Petroleum	-\$30.00	\$316.38

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-15	2026-06-16	Canco Petroleum	-\$56.36	\$260.02
2026-06-15	2026-06-16	Vibes Cube Tekserve Li	-\$5.02	\$255.00
2026-06-17	2026-06-17	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$355.00
2026-06-17	2026-06-17	Interac e-Transfer® Received from RACHELRETZLER	\$20.00	\$375.00
2026-06-16	2026-06-17	Canco Petroleum	-\$10.00	\$365.00
2026-06-16	2026-06-17	Canco Petroleum	-\$80.85	\$284.15
2026-06-17	2026-06-17	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$304.15
2026-06-16	2026-06-17	Ufa Edson	-\$79.99	\$224.16
2026-06-16	2026-06-17	Rm Collective	-\$33.55	\$190.61
2026-06-18	2026-06-18	Interac e-Transfer® Received from Christine	\$2,053.00	\$2,243.61
2026-06-18	2026-06-18	Interac e-Transfer® Out to Papa Wayne	-\$488.00	\$1,755.61
2026-06-16	2026-06-18	Canadian Tire	-\$4.65	\$1,750.96
2026-06-17	2026-06-18	Iga 1164	-\$20.48	\$1,730.48
2026-06-18	2026-06-18	Interac e-Transfer® Received from Cam Carruthers	\$250.00	\$1,980.48
2026-06-17	2026-06-18	Canco Petroleum	-\$10.00	\$1,970.48
2026-06-17	2026-06-18	Canco Petroleum	-\$67.54	\$1,902.94
2026-06-17	2026-06-18	Tim Hortons	-\$9.47	\$1,893.47
2026-06-16	2026-06-18	Mcdonald's	-\$34.30	\$1,859.17
2026-06-15	2026-06-18	Tsw *Hashicorp	-\$5.02	\$1,854.15

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-18	2026-06-19	Valemount	-\$104.50	\$1,749.65
2026-06-18	2026-06-19	Valemount	-\$104.50	\$1,645.15
2026-06-19	2026-06-19	ATM fee reimbursement	\$9.00	\$1,654.15
2026-06-18	2026-06-19	Rulpis Commercial Limi	-\$35.15	\$1,619.00
2026-06-17	2026-06-19	Tsw *Goldenfron	-\$6.63	\$1,612.37
2026-06-18	2026-06-19	Iga 1164	-\$49.08	\$1,563.29
2026-06-18	2026-06-19	Canco Petroleum	-\$24.27	\$1,539.02
2026-06-18	2026-06-19	Canco Petroleum	-\$46.54	\$1,492.48
2026-06-18	2026-06-19	Canco Petroleum	-\$27.50	\$1,464.98
2026-06-18	2026-06-19	Canco Petroleum	-\$31.75	\$1,433.23
2026-06-18	2026-06-19	Canco Petroleum	-\$30.00	\$1,403.23
2026-06-17	2026-06-19	Twd*Verkada Te	-\$5.01	\$1,398.22
2026-06-18	2026-06-19	Tim Hortons	-\$38.13	\$1,360.09
2026-06-18	2026-06-19	Subway 66409	-\$11.75	\$1,348.34
2026-06-18	2026-06-19	Ls District Bicycle Co	-\$30.44	\$1,317.90
2026-06-18	2026-06-19	Airix 360	-\$40.17	\$1,277.73
2026-06-18	2026-06-19	Fabskin	-\$100.42	\$1,177.31
2026-06-18	2026-06-19	Emilton Hotel Ltd	-\$42.18	\$1,135.13
2026-06-18	2026-06-19	Darell Suites And Hote	-\$50.19	\$1,084.94

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-18	2026-06-19	Golden Tulip Proctor H	-\$60.26	\$1,024.68
2026-06-17	2026-06-19	De Rigg Place Enterpri	-\$7.51	\$1,017.17
2026-06-17	2026-06-19	Mcefilms Media Concept	-\$20.01	\$997.16
2026-06-18	2026-06-20	Tsw*Goldenfron	-\$25.11	\$972.05
2026-06-18	2026-06-20	Al Afdal Selling Produ	-\$25.11	\$946.94
2026-06-18	2026-06-20	Al Afdal Selling Produ	-\$45.19	\$901.75
2026-06-19	2026-06-20	Iga 1164	-\$36.09	\$865.66
2026-06-19	2026-06-20	Iga 1164	-\$38.57	\$827.09
2026-06-19	2026-06-20	Canco Petroleum	-\$45.46	\$781.63
2026-06-19	2026-06-20	Canco Petroleum	-\$48.88	\$732.75
2026-06-19	2026-06-20	Petro-Canada 91946	-\$10.69	\$722.06
2026-06-19	2026-06-20	Petro-Canada 91946	-\$14.15	\$707.91
2026-06-18	2026-06-20	Valemount Esso	-\$25.61	\$682.30
2026-06-19	2026-06-20	Tim Hortons	-\$8.16	\$674.14
2026-06-19	2026-06-20	A&W	-\$21.61	\$652.53
2026-06-19	2026-06-20	A&W	-\$4.08	\$648.45
2026-06-18	2026-06-20	A&W	-\$22.22	\$626.23
2026-06-19	2026-06-20	Microsoft*Xbox Game Pa	-\$27.29	\$598.94
2026-06-18	2026-06-20	Valemount Ida 550440	-\$94.56	\$504.38

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-18	2026-06-20	Taqat Spo_Ae	-\$75.30	\$429.08
2026-06-19	2026-06-20	Ls District Bicycle Co	-\$13.64	\$415.44
2026-06-19	2026-06-20	Lusso Hotel & Suites L	-\$10.01	\$405.43
2026-06-19	2026-06-20	Ojaja Suites	-\$25.05	\$380.38
2026-06-19	2026-06-21	Valemount	-\$44.50	\$335.88
2026-06-21	2026-06-21	ATM fee reimbursement	\$4.50	\$340.38
2026-06-21	2026-06-21	Interac e-Transfer® Out to Cam	-\$5.98	\$334.40
2026-06-20	2026-06-21	Absolute Africa Tours	-\$20.08	\$314.32
2026-06-20	2026-06-21	Iga 1164	-\$17.09	\$297.23
2026-06-20	2026-06-21	Canco Petroleum	-\$1.68	\$295.55
2026-06-20	2026-06-21	Shanntel Footwear	-\$13.56	\$281.99
2026-06-20	2026-06-21	Shanntel Footwear	-\$19.59	\$262.40
2026-06-19	2026-06-21	A&W	-\$19.81	\$242.59
2026-06-20	2026-06-21	Wheatbaker Investments	-\$10.05	\$232.54
2026-06-20	2026-06-21	Lusso Hotel & Suites L	-\$20.08	\$212.46
2026-06-20	2026-06-21	Lusso Hotel & Suites L	-\$10.05	\$202.41
2026-06-19	2026-06-21	Ojaja Suites	-\$15.07	\$187.34
2026-06-20	2026-06-21	Trucil Innovation Limi	-\$7.54	\$179.80
2026-06-20	2026-06-21	Theklaout	-\$9.54	\$170.26

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-20	2026-06-21	Thekclaut	-\$20.08	\$150.18
2026-06-20	2026-06-21	Mcefilms Media Concept	-\$15.07	\$135.11
2026-06-19	2026-06-21	G-Nova Ltd	-\$10.05	\$125.06
2026-06-19	2026-06-21	Safewelkin Limited	-\$11.55	\$113.51
2026-06-20	2026-06-21	Global Impact Ministri	-\$16.07	\$97.44
2026-06-20	2026-06-22	Valemount	-\$44.50	\$52.94
2026-06-22	2026-06-22	Interac e-Transfer® Received from Lana Falardeau	\$100.00	\$152.94
2026-06-22	2026-06-22	ATM fee reimbursement	\$4.50	\$157.44
2026-06-22	2026-06-22	Interac e-Transfer® Out to Cam	-\$44.50	\$112.94
2026-06-22	2026-06-22	Interac e-Transfer® Received from Lana Falardeau	\$48.00	\$160.94
2026-06-20	2026-06-22	Valemount Esso	-\$13.19	\$147.75
2026-06-23	2026-06-23	Interac e-Transfer® Received from wayne falardeau	\$100.00	\$247.75
2026-06-23	2026-06-23	Interac e-Transfer® Received from Tabitha Ross	\$30.00	\$277.75
2026-06-23	2026-06-23	Interac e-Transfer® Out to Cam	-\$44.50	\$233.25
2026-06-23	2026-06-23	Interac e-Transfer® Out to Cam	-\$24.50	\$208.75
2026-06-22	2026-06-23	Iga 1164	-\$3.14	\$205.61
2026-06-22	2026-06-23	Canco Petroleum	-\$19.19	\$186.42
2026-06-22	2026-06-23	Tim Hortons	-\$7.53	\$178.89
2026-06-22	2026-06-23	The Bickley Park Hotel	-\$15.06	\$163.83

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-22	2026-06-23	Vibes Cube Tekserve Li	-\$5.02	\$158.81
2026-06-24	2026-06-24	Interac e-Transfer® Received from Lana Falardeau	\$20.00	\$178.81
2026-06-24	2026-06-24	Interac e-Transfer® Out to Cam	-\$20.42	\$158.39
2026-06-22	2026-06-24	Absolute Africa Tours	-\$7.54	\$150.85
2026-06-24	2026-06-24	Interac e-Transfer® Received from RACHELRETZLER	\$105.00	\$255.85
2026-06-22	2026-06-24	Valemount Esso	-\$18.66	\$237.19
2026-06-20	2026-06-24	Twd*Layers Tec	-\$5.02	\$232.17
2026-06-18	2026-06-24	Twd*Layers Tec	-\$25.10	\$207.07
2026-06-22	2026-06-24	Twd*Spadate Sh	-\$5.02	\$202.05
2026-06-22	2026-06-24	Tsw*Goolden Tu	-\$5.02	\$197.03
2026-06-23	2026-06-24	Trucil Innovation Limi	-\$5.52	\$191.51
2026-06-22	2026-06-24	Tsw*Futurrrre F	-\$5.02	\$186.49
2026-06-20	2026-06-24	Twd*Venureco	-\$5.02	\$181.47
2026-06-22	2026-06-24	Twd*Tech Hilux	-\$5.02	\$176.45
2026-06-19	2026-06-24	Twd*Rssadverti	-\$5.09	\$171.36
2026-06-22	2026-06-24	Twd*Venureco	-\$5.93	\$165.43
2026-06-23	2026-06-24	Duckcheck	-\$20.06	\$145.37
2026-06-25	2026-06-25	Interac e-Transfer® Received from Lana Falardeau	\$6.00	\$151.37
2026-06-24	2026-06-25	Canco Petroleum	-\$9.24	\$142.13

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-06-24	2026-06-25	Canco Petroleum	-\$88.75	\$53.38
2026-06-23	2026-06-25	Valemount Esso	-\$3.35	\$50.03
2026-06-23	2026-06-25	Valemount Esso	-\$31.71	\$18.32
2026-06-22	2026-06-25	Tsw * Fabskin-Re	-\$5.52	\$12.80
2026-06-24	2026-06-26	Blissbrig_N	-\$7.02	\$5.78
2026-06-27	2026-06-27	Interac e-Transfer® Received from Joshua Fickel	\$150.00	\$155.78
2026-06-27	2026-06-27	Interac e-Transfer® Out to Rachel Reztler	-\$100.00	\$55.78
2026-06-27	2026-06-28	Canco Petroleum	-\$15.00	\$40.78
2026-06-27	2026-06-28	Canco Petroleum	-\$30.00	\$10.78
2026-06-25	2026-06-29	Twd * Verkada Te	-\$5.82	\$4.96
2026-06-30	2026-06-30	Interac e-Transfer® Received from KATHLEEN HOBLAK	\$80.00	\$84.96

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.