

statement period: July 30, 2026 - August 30, 2026
statement date: August 30, 2026
account number: 0117593947

MISS SHANNON FRANCIS
440 PARKVIEW CRES
CAMBRIDGE ON
N3H4X7

details

trans. date	eff. date	transaction	funds out	funds in	balance
Jul 30	Jul 30	BALANCE FORWARD			5.01
Jul 30	Jul 30	NAYAX CANADA IN	2.50		2.51
Jul 30	Jul 30	TRANSFER IN		29.60	32.11
Jul 30	Jul 30	PETRO-CANADA 10	29.60		2.51
Jul 30	Jul 30	TRANSFER IN		76.54	79.05
Jul 30	Jul 30	LSS-54040	76.54		2.51
Jul 31	Jul 31	TRANSFER IN		8.00	10.51
Jul 31	Jul 31	POS PURCHASE TIM HORTONS 2925	8.60		1.91
Jul 31	Jul 31	TRANSFER IN		7.00	8.91
Jul 31	Jul 31	DOLLARAMA 598	6.52		2.39
Jul 31	Jul 31	TRANSFER IN		15.00	17.39

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Jul 31	Jul 31	LCBO/RAO 0326	9.45		7.94
Jul 31	Jul 31	POS PURCHASE APPLE.COM/BILL	2.81		5.13
Aug 03	Aug 03	TRANSFER IN		10.89	16.02
Aug 03	Aug 03	INTERAC E-TRANSFER SEND Chelsea Chaves	16.02		0.00
Aug 03	Aug 03	INTERAC E-TRANSFER RECEIVE DARLENE ASH		100.00	100.00
Aug 03	Aug 03	TRANSFER OUT	100.00		0.00
Aug 03	Aug 03	TRANSFER IN		10.00	10.00
Aug 03	Aug 03	TRANSFER IN		40.00	50.00
Aug 03	Aug 03	BISSELL S CAMPF	14.15		35.85
Aug 03	Aug 03	TRANSFER OUT	35.85		0.00
Aug 03	Aug 03	TRANSFER IN		20.00	20.00
Aug 03	Aug 03	SHELL C81166	15.22		4.78
Aug 03	Aug 03	TRANSFER IN		15.00	19.78
Aug 03	Aug 03	TITO S PIZZA AN	13.35		6.43

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Aug 03	Aug 03	TRANSFER IN		40.00	46.43
Aug 03	Aug 03	VIP VAPE	41.52		4.91
Aug 03	Aug 03	TRANSFER IN		10.85	15.76
Aug 03	Aug 03	POS PURCHASE TIM HORTONS 1516	8.70		7.06
Aug 04	Aug 04	INTERAC E-TRANSFER SEND Jessica	7.06		0.00
Aug 06	Aug 06	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		15.00	15.00
Aug 06	Aug 06	TRANSFER OUT	15.00		0.00
Aug 06	Aug 06	TRANSFER IN		15.00	15.00
Aug 06	Aug 06	INTERAC E-TRANSFER SEND Josh	15.00		0.00
Aug 07	Aug 07	MISKA TRAILERS		2,078.73	2,078.73
Aug 07	Aug 06	SIMPLY CASH	125.22		1,953.51
Aug 07	Aug 06	EPL	108.92		1,844.59
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Simply	1,710.00		134.59
Aug 07	Aug 07	TRANSFER OUT	134.59		0.00

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Aug 07	Aug 07	TRANSFER IN		65.00	65.00
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Bobby	15.00		50.00
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Chelsea Chaves	50.00		0.00
Aug 07	Aug 07	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		1,500.00	1,500.00
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Darlene	350.00		1,150.00
Aug 07	Aug 07	FORD CREDIT CANADA	1,000.00		150.00
Aug 07	Aug 07	TRANSFER OUT	150.00		0.00
Aug 07	Aug 07	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		323.49	323.49
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Cash Wave	115.00		208.49
Aug 07	Aug 07	INTERAC E-TRANSFER SEND Cash Wave	143.00		65.49
Aug 07	Aug 07	TRANSFER IN		40.00	105.49
Aug 07	Aug 07	INTERAC E-TRANSFER SEND BTTB	100.00		5.49
Aug 07	Aug 07	POS PURCHASE Ad free for PrimeVideo	3.38		2.11
Aug 07	Aug 07	TRANSFER IN		60.00	62.11

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Aug 07	Aug 07	POS PURCHASE APPLE.COM/BILL	50.80		11.31
Aug 07	Aug 07	TRANSFER IN		50.00	61.31
Aug 07	Aug 07	TRANSFER OUT	18.06		43.25
Aug 10	Aug 10	POS PURCHASE UBER CANADA/UBEREATS	43.25		0.00
Aug 10	Aug 10	INTERAC E-TRANSFER RECEIVE DEANNE ASH		25.00	25.00
Aug 10	Aug 10	TRANSFER OUT	25.00		0.00
Aug 10	Aug 10	TRANSFER IN		40.00	40.00
Aug 10	Aug 10	MCDONALD S 22	38.71		1.29
Aug 10	Aug 10	INTERAC E-TRANSFER RECEIVE Jessica Baker		100.00	101.29
Aug 10	Aug 10	TRANSFER OUT	100.00		1.29
Aug 10	Aug 10	TRANSFER IN		31.00	32.29
Aug 10	Aug 10	YOUR DOLLAR STO	31.08		1.21
Aug 10	Aug 10	TRANSFER IN		29.00	30.21
Aug 10	Aug 10	POS PURCHASE APPLE.COM/BILL	14.68		15.53

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Aug 10	Aug 10	POS PURCHASE APPLE.COM/BILL	14.68		0.85
Aug 10	Aug 10	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		100.00	100.85
Aug 10	Aug 10	TRANSFER OUT	40.00		60.85
Aug 10	Aug 10	INTERAC E-TRANSFER SEND Lia Rodrigues	60.00		0.85
Aug 10	Aug 10	TRANSFER IN		105.00	105.85
Aug 10	Aug 10	PETRO-CANADA 30	101.23		4.62
Aug 10	Aug 10	TRANSFER IN		15.00	19.62
Aug 10	Aug 10	JAVID SALMA S	16.08		3.54
Aug 10	Aug 10	TRANSFER IN		10.00	13.54
Aug 10	Aug 10	LSS-54040	10.65		2.89
Aug 10	Aug 07	EFT AAR MORTGAGE	74.46		71.57-
Aug 10	Aug 07	EFT CREDITSTORE	85.77		157.34-
Aug 10	Aug 07	EFT GESTION FLF	203.95		361.29-
Aug 10	Aug 07	EFT REVERSAL AAR MORTGAGE		74.46	286.83-

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Aug 10	Aug 07	EFT REVERSAL CREDITSTORE		85.77	201.06-
Aug 10	Aug 07	EFT REVERSAL GESTION FLF		203.95	2.89
Aug 10	Aug 07	NSF S/C	10.00		7.11-
Aug 10	Aug 10	E-TRANSFER STOP PAYMENT		15.00	7.89
Aug 10	Aug 10	E-TRANSFER STOP PAYMENT S/C	3.50		4.39
Aug 10	Aug 10	TRANSFER IN		16.00	20.39
Aug 10	Aug 10	INTERAC E-TRANSFER SEND Marcus	20.00		0.39
Aug 12	Aug 12	TRANSFER IN		6.00	6.39
Aug 12	Aug 12	PETRO-CANADA 35	2.81		3.58
Aug 14	Aug 14	INTERAC E-TRANSFER RECEIVE CHELSEA CHAVES		50.00	53.58
Aug 14	Aug 14	TRANSFER OUT	50.00		3.58
Aug 14	Aug 14	TRANSFER IN		40.00	43.58
Aug 14	Aug 14	VIP VAPE	41.52		2.06
Aug 17	Aug 17	TRANSFER IN		5.00	7.06

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Aug 17	Aug 17	LSS-54040	5.65		1.41
Aug 17	Aug 17	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		26.00	27.41
Aug 17	Aug 17	HARVEY S 00024	25.48		1.93
Aug 18	Aug 17	Nojuice	2.99		1.06-
Aug 18	Aug 18	TRANSFER IN		5.65	4.59
Aug 18	Aug 18	TRANSFER OUT	4.59		0.00
Aug 18	Aug 18	TRANSFER IN		4.59	4.59
Aug 18	Aug 18	ESSO CIRCLE K	4.28		0.31
Aug 21	Aug 21	MISKA TRAILERS		1,960.01	1,960.32
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Simply	1,710.00		250.32
Aug 21	Aug 21	INTERAC E-TRANSFER SEND BTTB	100.00		150.32
Aug 21	Aug 21	TRANSFER OUT	150.00		0.32
Aug 21	Aug 21	TRANSFER IN		100.00	100.32
Aug 21	Aug 21	PETRO-CANADA 30	96.08		4.24

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Aug 21	Aug 21	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		1,500.00	1,504.24
Aug 21	Aug 21	TRANSFER OUT	1,100.00		404.24
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Darlene	350.00		54.24
Aug 21	Aug 21	TRANSFER IN		350.00	404.24
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Bobby	100.00		304.24
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Cash Wave	115.00		189.24
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Cash Cowboy	142.98		46.26
Aug 21	Aug 21	INTERAC E-TRANSFER RECEIVE BTTB		253.00	299.26
Aug 21	Aug 21	TRANSFER OUT	299.00		0.26
Aug 21	Aug 21	TRANSFER IN		278.00	278.26
Aug 21	Aug 21	TRANSFER IN		1.00	279.26
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Simple Loans	278.90		0.36
Aug 21	Aug 20	EFT ALTURAFI	56.50		56.14-
Aug 21	Aug 20	EFT EPL	108.92		165.06-

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Aug 21	Aug 20	EFT REVERSAL ALTURAFI		56.50	108.56-
Aug 21	Aug 20	EFT REVERSAL EPL		108.92	0.36
Aug 21	Aug 21	TRANSFER IN		80.00	80.36
Aug 21	Aug 21	WALMART STORE	78.32		2.04
Aug 21	Aug 20	NSF S/C	10.00		7.96-
Aug 21	Aug 21	TRANSFER IN		50.00	42.04
Aug 21	Aug 21	Waterdown	37.00		5.04
Aug 21	Aug 21	TRANSFER IN		90.00	95.04
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Credit4you	40.00		55.04
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Chelsea Chaves	55.00		0.04
Aug 21	Aug 21	TRANSFER IN		100.00	100.04
Aug 21	Aug 21	INTERAC E-TRANSFER SEND Emberly Collective	98.00		2.04
Aug 21	Aug 21	TRANSFER IN		100.00	102.04
Aug 21	Aug 21	SQ E.V.O. KITC	94.32		7.72

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Aug 21	Aug 21	TRANSFER IN		110.00	117.72
Aug 21	Aug 21	LSS-54040	105.15		12.57
Aug 24	Aug 24	POS PURCHASE Amazon.ca Prime Member	11.29		1.28
Aug 24	Aug 24	TRANSFER IN		150.00	151.28
Aug 24	Aug 24	LSS-54040	138.69		12.59
Aug 24	Aug 24	TRANSFER IN		40.00	52.59
Aug 24	Aug 24	TRANSFER IN		48.00	100.59
Aug 24	Aug 24	POS PURCHASE UBER CANADA/UBEREATS	39.26		61.33
Aug 24	Aug 24	POS PURCHASE UBER CANADA/UBEREATS	48.99		12.34
Aug 24	Aug 24	POS PURCHASE UBER ONE MEMBERSHIP U	11.29		1.05
Aug 24	Aug 24	TRANSFER IN		20.00	21.05
Aug 24	Aug 24	INTERAC E-TRANSFER SEND Shannon	21.00		0.05
Aug 24	Aug 21	EFT SWIFT CASH	70.29		70.24-
Aug 24	Aug 21	EFT AAR MORTGAGE	74.46		144.70-

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Aug 24	Aug 21	EFT CREDITSTORE	85.77		230.47-
Aug 24	Aug 21	EFT GESTION FLF	125.95		356.42-
Aug 24	Aug 21	EFT SIMPLY CASH	134.30		490.72-
Aug 24	Aug 21	EFT REVERSAL SWIFT CASH		70.29	420.43-
Aug 24	Aug 21	EFT REVERSAL AAR MORTGAGE		74.46	345.97-
Aug 24	Aug 21	EFT REVERSAL CREDITSTORE		85.77	260.20-
Aug 24	Aug 21	EFT REVERSAL GESTION FLF		125.95	134.25-
Aug 24	Aug 21	EFT REVERSAL SIMPLY CASH		134.30	0.05
Aug 25	Aug 25	TRANSFER IN		5.00	5.05
Aug 25	Aug 25	INTERAC E-TRANSFER RECEIVE Joshua Michaud		20.00	25.05
Aug 25	Aug 25	TRANSFER OUT	25.00		0.05
Aug 25	Aug 25	TRANSFER IN		29.00	29.05
Aug 25	Aug 25	POS PURCHASE APPLE.COM/BILL	28.24		0.81
Aug 26	Aug 26	TRANSFER IN		15.00	15.81

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Aug 26	Aug 26	POS PURCHASE JERSEY MIKES SUBS	13.12		2.69
Aug 27	Aug 27	TRANSFER IN		8.00	10.69
Aug 28	Aug 28	POS PURCHASE SEZZLE PREMIUM	5.99		4.70
Aug 30	Aug 31	INTEREST CHARGE	0.12		4.58
end of transactions			11,481.15		
total funds out				11,480.72	
total funds in					
closing balance					4.58

end of your no fee chequing account 0117593947 information

Please note

This statement includes all entries available at the time of processing.

Please review your statement. If you have any questions about a transaction on your statement, please contact us anytime. For Personal Lines of Credit, if you believe there's an error on your statement, you must contact us within 30 days of the statement date. For savings accounts, if you believe there's an error on your statement, you must contact us within 90 days of any transaction date (or the date the transaction would have occurred). To review the terms and conditions that apply to your statement, please refer to the "Simplii Financial Products and Services Agreement".

Interest Charges - Interest (including interest on charges and insurance premiums, if applicable) is calculated on the daily closing balance of your account and accrues from the date a transaction is made (i.e., the "eff. date"). The "trans. date" is the date when the transaction was posted to your account and may vary from the "eff. date".

Monthly Interest Calculation - Take the account balance at the end of each day, multiply it by the interest rate applicable on that specific date, and divide the result by 365. The total monthly interest is calculated by adding the interest amounts for each day within the statement period. On the statement period end date, all accrued interest is posted to your account. For Lines of Credit, unpaid interest will compound until all indebtedness is repaid.

The following are examples of how interest is charged on a \$1,000 balance outstanding for a 30-day month:

Interest Rate	Monthly Interest Calculation	Interest Rate	Monthly Interest Calculation
6.00%	\$4.93	10.00%	\$8.22
7.00%	\$5.75	11.00%	\$9.04
8.00%	\$6.58	12.00%	\$9.86
9.00%	\$7.40	13.00%	\$10.69

Even in a leap year, interest is calculated by multiplying the then-outstanding principal amount by the current interest rate in effect at the applicable time, dividing the product by 365 and multiplying the result by the number of days in the payment period during which such current interest rate was chargeable.