



RUTLAND PLAZA 33
301 HIGHWAY 33 WEST UNIT 47
KELOWNA, BC V1X 1X8

If you have any questions
about this statement, call:

Tel: 1-866-222-3456

TTY: 1-800-361-1180

MISS CHASSIDY MARIE MCCOOK OR
FITZROY FRANCIS
432 WARDLAW AVE
KELOWNA BC V1Y 5B4

Statement of Account	
Branch No.	Account No.
9364	0914-6678373

Account Type
UNLIMITED

Statement From To
JUL 31/26 - AUG 31/26
Page 1 of 5

Description	Withdrawals	Deposits	Date	Balance
STARTING BALANCE			JUL31	249.77
BC T/0003074029 _T	3.00		AUG04	
SKIPTHED 08/04 REV _V		32.50	AUG04	
SKIPTHEDISHES _V	25.00		AUG04	
SAVE ON FOODS # _F	128.34		AUG04	
MISSION LIQUOR _F	30.69		AUG04	
LIME*PASS 5ESV _V	16.79		AUG04	
SHELL C05653 _F	24.11		AUG04	
SKIPTHEDISHES _V	32.50		AUG04	
E-TRANSFER ***eNk		100.00	AUG04	
YDSWM 101 KELOW _F	19.73		AUG04	
SAVE ON FOODS #	18.87		AUG04	
A&W LAKESHORE 0 _V	18.05		AUG04	
BC TRANSIT/0000 _V	6.00		AUG04	
E-TRANSFER ***h3k		0.48	AUG04	
BC TRANSIT/0000 _V	6.00		AUG04	
FAMOUS PLAYER # _F	49.00		AUG04	
UR531 TFR-FR 6353583		100.00	AUG04	
SEND E-TFR ***vCB	120.00		AUG04	
SEND E-TFR ***GkD	3.20		AUG04	
E-TRANSFER ***7cc		120.00	AUG04	
BC TRANSIT/0000 _V	6.00		AUG04	
McDonalds 40162 _V	5.97		AUG04	
FAMOUS PLAYER # _F	22.75		AUG04	
SEND E-TFR ***sdY	5.00		AUG04	
SAVE ON FOODS # _F	25.01		AUG04	36.74
SHELL C05653 _F	24.11		AUG05	
BC LIQUOR #148 _F	8.34		AUG05	
E-TRANSFER ***c6B		60.00	AUG05	64.29
MISSION LIQUOR _F	21.40		AUG06	
McDonalds 22109 _V	10.37		AUG06	32.52
Total	630.23	412.98		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 86X1.25=\$107.50	\$4,000.00 N/A	\$0.00 \$107.50	\$17.95 \$0.00
Fees Paid:				\$17.95

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Statement of Account	
Branch No.	Account No.
9364	0914-6678373

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Statement From To
JUL 31/26 - AUG 31/26
Page 2 of 5

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			AUG06	32.52
SEND E-TFR ***sQy	5.00		AUG06	
SEND E-TFR ***XGF	5.00		AUG06	
Saik'uz FN AP		200.00	AUG06	
ENERGYPLEX FAMI _F	21.00		AUG06	201.52
SHELL C05653 _F	24.11		AUG07	
MISSION LIQUOR _F	15.06		AUG07	
E-TRANSFER ***Kkf		100.00	AUG07	
APM J8Q3Y4	100.00		AUG07	
A&W #0643 LAKES _F	15.95		AUG07	146.40
MISSION LIQUOR _F	15.06		AUG10	
SAVE ON FOODS # _F	13.64		AUG10	
OK CORRAL LIQUO _F	25.19		AUG10	
E-TRANSFER ***pFm		40.00	AUG10	
SHELL C05653 _F	36.59		AUG10	
E-TRANSFER ***cuq		25.20	AUG10	
BC TRANSIT/0000 _V	6.00		AUG10	
SQ *HEYHEY SNAC _F	2.75		AUG10	
PRIME CANNABIS _F	22.38		AUG10	
E-TRANSFER ***NEG		100.00	AUG10	
TIM HORTONS #68 _F	8.38		AUG10	
SEND E-TFR ***3fE	180.60		AUG10	
SEND E-TFR ***9Mf	10.12		AUG10	
KELOWNA CAB CAR _F	6.15		AUG10	
E-TRANSFER ***nUd		300.00	AUG10	
SQ *MNP PLACE B _F	17.37		AUG10	
E-TRANSFER ***neP		60.00	AUG10	
BC LIQUOR #148 _F	6.16		AUG10	321.21
TD ATM W/D 001415	200.00		AUG11	
CHANCES KELOWNA _F	8.75		AUG11	
CHANCES KELOWNA _F	7.75		AUG11	104.71
Total	753.01	825.20		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED	\$17.95	\$4,000.00	\$0.00	\$17.95
TRANSACTIONS	86X1.25=\$107.50	N/A	\$107.50	\$0.00
Fees Paid:				\$17.95

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Statement From To
JUL 31/26 - AUG 31/26
Page 3 of 5

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			AUG11	104.71
DOORDASHSAVEONF _V	58.50		AUG11	
DOORDASHSAVEONF _V	0.01		AUG11	
E-TRANSFER ***uNM		70.00	AUG11	
YDSWM 101 KELOW _F	4.73		AUG11	
BC LIQUOR #148 _F	28.14		AUG11	
DOORDASHSAVEONF _V		0.01	AUG11	83.34
DOORDASH REV 08/11 _V		58.50	AUG12	
DOORDASHSAVEONF _V	53.42		AUG12	
SEND E-TFR ***chS	3.00		AUG12	85.42
MISSION LIQUOR _F	24.59		AUG13	60.83
BC TRANSIT/0000 _V	6.00		AUG14	
E-TRANSFER ***sZK		100.00	AUG14	
SEND E-TFR ***h8E	20.00		AUG14	
COMMERCE LIQUOR _F	32.47		AUG14	
SAVE ON FOODS # _F	91.84		AUG14	
BC LIQUOR #148 _F	4.11		AUG14	
E-TRANSFER ***xNf		25.00	AUG14	31.41
SHELL C05653 _F	24.11		AUG17	
MISSION LIQUOR _F	1.38		AUG17	
BC T/0003354844 _T	3.00		AUG17	
E-TRANSFER ***7wZ		25.00	AUG17	27.92
MISSION LIQUOR _F	21.59		AUG18	6.33
E-TRANSFER ***3nZ		100.00	AUG20	
SEND E-TFR ***VCF	25.00		AUG20	
SHELL C05653 _F	28.70		AUG20	
MISSION LIQUOR _F	15.06		AUG20	
E-TRANSFER ***wz9		37.00	AUG20	
BC TRANSIT/0000 _V	55.00		AUG20	
E-TRANSFER ***FgH		50.00	AUG20	
E-TRANSFER ***zE6		50.00	AUG20	119.57
Total	500.65	515.51		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED	\$17.95	\$4,000.00	\$0.00	\$17.95
TRANSACTIONS	86X1.25=\$107.50	N/A	\$107.50	\$0.00
Fees Paid:				\$17.95

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Page 4 of 5

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			AUG20	119.57
SEND E-TFR ***gx6	10.00		AUG20	
KELOWNA CABS # _F	13.00		AUG20	
SUBWAY 50749 _F	11.33		AUG20	
High Score _F	10.65		AUG20	
SHOPPERS DRUG M _F	7.00		AUG20	
KELOWNA CABS - _F	9.00		AUG20	
CANCO PETROLEUM	3.58		AUG20	55.01
SAVE ON FOODS # _F	5.21		AUG21	
E-TRANSFER ***UcA		70.00	AUG21	
SEND E-TFR ***pdh	50.00		AUG21	
MIZU JAPANESE R _F	16.78		AUG21	
SHELL C05653 _F	24.11		AUG21	
SHELL C05653 _F	2.34		AUG21	
MISSION LIQUOR _F	24.60		AUG21	1.97
SEND E-TFR ***2Xm	1.97		AUG24	0.00
E-TRANSFER ***j28		56.00	AUG25	
TELUS MOBILITY _V	56.00		AUG25	
E-TRANSFER ***G2h		130.00	AUG25	
SEND E-TFR ***KSC	30.00		AUG25	
SEND E-TFR ***gDk	10.00		AUG25	
SEND E-TFR ***Ste	3.00		AUG25	
E-TRANSFER ***jKa		2.07	AUG25	
SHELL C05653 _F	24.11		AUG25	
FRESHSLICE PIZZ _F	26.25		AUG25	
E-TRANSFER ***3VU		200.00	AUG25	
PRIME CANNABIS	22.38		AUG25	216.33
E-TRANSFER ***XsV		1,500.00	AUG26	
SEND E-TFR ***EHd	1,500.00		AUG26	
E-TRANSFER ***QAx		64.00	AUG26	
SEND E-TFR ***tzV	64.00		AUG26	216.33
Total	1,925.31	2,022.07		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 86X1.25=\$107.50	\$4,000.00 N/A	\$0.00 \$107.50	\$17.95 \$0.00
Fees Paid:				\$17.95

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Page 5 of 5

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			AUG26	216.33
SAVE ON FOODS # _F	125.00		AUG27	
TELUS MOBILITY _V	28.00		AUG27	
TELUS MOBILITY _V	28.00		AUG27	35.33
SEND E-TFR ***Jjc	30.00		AUG28	
E-TRANSFER ***8H3		20.00	AUG28	
DISNEY PLU 4.47_V	4.47		AUG28	
E-TRANSFER ***HFu		25.20	AUG28	46.06
SHELL C05653 _F	24.11		AUG31	
MISSION LIQUOR _F	19.40		AUG31	
MONTHLY ACCOUNT FEE	17.95		AUG31	15.40OD
Total	276.93	45.20		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 86X1.25=\$107.50	\$4,000.00 N/A	\$0.00 \$107.50	\$17.95 \$0.00
Fees Paid:				\$17.95

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