



Current Account - 323420019410

Current balance:	-\$32,118.06	Available balance:	\$5,881.94
Record keeping:	Paper Statement	Balance details:	No Holds

Transaction details for: October 2012 ▼

Transaction details for: October 2012

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
October 31, 2012	Professional Plan Fee	25.00		-34,761.85
October 31, 2012	Overdraft Charge	122.20		
October 31, 2012	Service Charge	74.00		
October 31, 2012	Miscellaneous Payment PAYPAL PTE LTD	69.99		
October 29, 2012	Cheque 302	800.00		-34,470.66
October 29, 2012	POS Purchase CAFE CHARTREUSE COLLI	9.72		
October 29, 2012	POS Purchase VINEYARDS ESTATE WINES COLLI	14.95		
October 29, 2012	POS Purchase LOBLAWS 127.6 COLLI	9.31		
October 29, 2012	POS Purchase RONA COLLINGWOOD #3430 COLLI	13.55		
October 29, 2012	POS Purchase TIM HORTONS #2567# QTH COLLI	4.76		

October 26, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	-33,618.37
October 26, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	
October 26, 2012	Deposit	2,921.05	
October 25, 2012	Cheque 301	800.00	-36,534.18
October 25, 2012	POS Purchase LCBO/RAO #0031 COLLI	29.90	
October 25, 2012	POS Purchase TIM HORTONS #2734# QTH CALED	7.10	
October 25, 2012	POS Purchase TIM HORTONS #4188# QTH MISSI	3.64	
October 25, 2012	POS Purchase TIM HORTONS #4188# QTH MISSI	4.76	
October 25, 2012	POS Purchase PIONEER STN #25 MISSI	9.24	
October 24, 2012	Customer Transfer Dr. PC-CRD.CARD/LOC PAYMENT	500.00	-35,679.54
October 24, 2012	POS Purchase LCBO/RAO #0182 MISSI	15.95	
October 24, 2012	POS Purchase TIM HORTONS #1594# QTH COLLI	3.79	
October 23, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	-35,159.80
October 23, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	
October 23, 2012	POS Purchase FIRST CHOICE HAIRCUTTE COLLI	18.89	
October 22, 2012	Miscellaneous Payment PAYPAL PTE LTD	91.84	-35,135.67
October 22, 2012	POS Purchase	1.95	

SHEFIELD EXPRESS # 83 BARRI			
October 22, 2012	POS Purchase HMV #896 BARRI	16.94	
October 22, 2012	POS Purchase C22486-STAYNER SHELL STAYN	58.70	
October 22, 2012	POS Purchase HAVENS HOME BUILDING C COLLI	90.39	
October 22, 2012	Loan Interest	43.49	
October 19, 2012	POS Purchase LCBO/RAO #0031 COLLI	33.90	-34,832.36
October 19, 2012	POS Purchase LOBLAWS 127.6 COLLI	38.77	
October 19, 2012	POS Purchase THE IRON SKILLET COLLI	83.83	
October 18, 2012	POS Purchase CINEPLEX #7288 QPS COLLI	6.77	-34,675.86
October 18, 2012	POS Purchase CINEPLEX #7288 QPS COLLI	9.99	
October 18, 2012	POS Purchase PITA PIT COLLINGWOOD COLLI	7.90	
October 18, 2012	Credit Memo OTHER	2,657.06	
October 17, 2012	POS Purchase CAFE CHARTREUSE COLLI	2.73	-37,308.26
October 16, 2012	Cheque 300	800.00	-37,305.53
October 15, 2012	Service Charge	1.50	-36,505.53
October 15, 2012	Service Charge	1.50	
October 15, 2012	POS Purchase EB GAMES #809 NORTH	22.59	
October 15, 2012	POS Purchase	14.22	

WAL-MART #3063 NORTH			
October 15, 2012	POS Purchase COLES 148 NORTH	31.48	
October 15, 2012	POS Purchase EAST SIDE MARIOS NORTH	37.13	
October 15, 2012	POS Purchase INDIAN DELITE RESTAURA COLLI	42.17	
October 15, 2012	ABM Withdrawal	201.75	
October 15, 2012	ABM Withdrawal	41.75	
October 12, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	-36,111.44
October 12, 2012	POS Purchase CAFE CHARTREUSE COLLI	2.73	
October 11, 2012	Cheque 299	800.00	-36,105.07
October 11, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	
October 11, 2012	POS Purchase IPOS Canada Revenue Agenc	2,000.00	
October 11, 2012	POS Purchase PITA PIT COLLINGWOOD COLLI	7.90	
October 11, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	
October 10, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	-33,293.97
October 10, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	
October 9, 2012	POS Purchase SHOPPERS DRUG MART #06 COLLI	4.51	-33,288.73
October 9, 2012	POS Purchase HAVENS HOME BUILDING C COLLI	33.89	

October 9, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	
October 9, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	1.60	
October 9, 2012	POS Purchase TSC STORES L.P.# 228 COLLI	3.64	
October 9, 2012	POS Purchase METRO #178 COLLI	15.23	
October 9, 2012	POS Purchase RONA COLLINGWOOD #3430 COLLI	35.47	
October 9, 2012	POS Purchase HAVENS HOME BUILDING C COLLI	24.84	
October 9, 2012	Miscellaneous Payment PAYPAL PTE LTD	730.64	
October 5, 2012	Service Charge PC-EMAIL MONEY TRF	1.00	-33,896.55
October 5, 2012	Debit Memo PC-EMAIL MONEY TRF	1,000.00	
October 5, 2012	Customer Transfer Dr. PC TO 4538015979540037	400.00	
October 5, 2012	Customer Transfer Dr. PC TO 4538015979540037	3,000.00	
October 4, 2012	POS Purchase CAFE CHARTREUSE COLLI	2.73	-29,495.55
October 4, 2012	Loan Payment	416.67	
October 3, 2012	Cheque 298	800.00	-29,076.15
October 3, 2012	POS Purchase LOBLAWS 127.6 COLLI	11.06	
October 3, 2012	POS Purchase CAFE CHARTREUSE COLLI	2.73	

October 2, 2012	POS Purchase TIM HORTONS #0466# QTH COLLI	3.64	-28,262.36
October 2, 2012	POS Purchase LOBLAWS 127.6 COLLI	4.44	
October 2, 2012	POS Purchase HAVENS HOME BUILDING C COLLI	67.40	
October 1, 2012	POS Purchase LOBLAWS 127.6 COLLI	10.58	-28,186.88
October 1, 2012	POS Purchase TSC STORES L.P.# 228 COLLI	56.58	
October 1, 2012	POS Purchase CAFE CHARTREUSE COLLI	2.73	
Total \$		12,953.61	6,308.75

Additional details you may need:

Find out more about your account balance details.

Account details - Banking:N1DC105EB
