

82263  
350 TORBAY ROAD  
ST. JOHN'S NEWFOUNDLAND A1A 4E1

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MR MICHAEL A SMITH  
43 RUMBOLDT PLACE  
ST. JOHN'S NL  
A1A 5K7

Your account number:  
20883 00747 21

Questions?  
Call 1 800 4-SCOTIA  
(1 800 472-6842)

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

## Your Money Master Savings account summary

|                                           |            |
|-------------------------------------------|------------|
| Opening Balance on September 1, 2025      | \$0.02     |
| Minus total withdrawals                   | \$3,842.40 |
| Plus total deposits                       | \$3,834.25 |
| Closing Balance on September 29, 2025     | -\$8.13    |
| Year to Date <i>Bank The Rest</i> savings | \$95.11    |

## Here's what happened in your account this statement period

| Date   | Transactions                                   | Amounts<br>withdrawn (\$) | Amounts<br>deposited (\$) | Balance (\$) |
|--------|------------------------------------------------|---------------------------|---------------------------|--------------|
| Sep 1  | Opening Balance                                |                           |                           | 0.02         |
| Sep 15 | El<br>Canada                                   |                           | 2,466.00                  | 2,466.02     |
| Sep 15 | MB-Transfer to<br>10983 17070 27               | 2,466.00                  |                           | 0.02         |
| Sep 15 | Credit memo<br>Bank The Rest                   |                           | 2.52                      | 2.54         |
| Sep 16 | Credit memo<br>Bank The Rest                   |                           | 1.01                      | 3.55         |
| Sep 17 | Credit memo<br>Bank The Rest                   |                           | 0.34                      | 3.89         |
| Sep 20 | Credit memo<br>Bank The Rest                   |                           | 0.51                      | 4.40         |
| Sep 22 | Withdrawal<br>00196361 Free Interac E-Transfer | 4.40                      |                           | 0.00         |
| Sep 23 | El<br>Canada                                   |                           | 1,232.00                  | 1,232.00     |
| Sep 23 | Withdrawal<br>03076323 Free Interac E-Transfer | 999.00                    |                           | 233.00       |
| Sep 23 | MB-Transfer to<br>10983 17070 27               | 233.00                    |                           | 0.00         |
| Sep 23 | Deposit<br>03668520 Free Interac E-Transfer    |                           | 80.00                     | 80.00        |

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MR MICHAEL A SMITH

Your Money Master Savings account  
September 1 to September 29, 2025

20883 00747 21

## Here's what happened in your account (continued)

| Date   | Transactions                                                  | Amounts<br>withdrawn (\$) | Amounts<br>deposited (\$) | Balance (\$) |
|--------|---------------------------------------------------------------|---------------------------|---------------------------|--------------|
| Sep 23 | ABM transfer to<br>10983 17070 27 Bank and Fourth 3 Ottawa ON | 80.00                     |                           | 0.00         |
| Sep 23 | Deposit<br>04641311 Free Interac E-Transfer                   |                           | 25.00                     | 25.00        |
| Sep 23 | MB-Transfer to<br>10983 17070 27                              | 25.00                     |                           | 0.00         |
| Sep 23 | Credit memo<br>Bank The Rest                                  |                           | 0.32                      | 0.32         |
| Sep 24 | Credit memo<br>Bank The Rest                                  |                           | 0.54                      | 0.86         |
| Sep 25 | Credit memo<br>Bank The Rest                                  |                           | 0.32                      | 1.18         |
| Sep 26 | Deposit<br>12547639 Free Interac E-Transfer                   |                           | 25.00                     | 26.18        |
| Sep 26 | MB-Transfer to<br>10983 17070 27                              | 25.00                     |                           | 1.18         |
| Sep 26 | Credit memo<br>Bank The Rest                                  |                           | 0.54                      | 1.72         |
| Sep 27 | Credit memo<br>Bank The Rest                                  |                           | 0.15                      | 1.87         |
| Sep 29 | Service charge<br>Monthly Fees                                | 10.00                     |                           | -8.13        |
| Sep 29 | Closing Balance                                               |                           |                           | -\$8.13      |