

Account Statement

Mohammad Aljarad

201-482 Cambridge St S Unit 201
Ottawa, ON, K1S 4H7

Statement Period: Jan 01, 2026 to Jan 31, 2026
Account Number: 229044076622
Currency: CAD

Account Summary

Opening Balance: \$155.35
Closing Balance: \$0.00
Total Credits: \$5,767.71
Total Debits: \$5,923.06

Fee Summary

Total Statement Period Fees: \$17.88

Transactions

Date	Description	Credits (\$)	Debits (\$)	Balance (\$)
01/01/2026	OPENING BALANCE			155.35
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		205.35
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		1.68	203.67
01/01/2026	UBER PAYOUT	8.83		212.50
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		29.78	182.72
01/01/2026	UBER PAYOUT	29.78		212.50
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		18.54	193.96

The Uber Pro Card is a Mastercard Business Prepaid card issued by Peoples Trust Company under licence from Mastercard® International Incorporated. Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated. Funds loaded onto the Uber Pro Card are held by the issuer Peoples Trust Company, a member of the Canada Deposit Insurance Corporation (CDIC), and are eligible for CDIC coverage.

01/01/2026	UBER PAYOUT	18.54		212.50
01/01/2026	REWARDS CREDIT	0.40		212.90
01/01/2026	REWARDS CREDIT	0.40		213.30
01/01/2026	DRUMMOND'S GAS - BRONS		20.00	193.30
01/01/2026	DRUMMOND'S GAS - BRONS		20.00	173.30
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		223.30
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		35.04	188.26
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		14.96	173.30
01/01/2026	UBER PAYOUT	14.96		188.26
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		238.26
01/01/2026	UBER PAYOUT	5.00		243.26
01/01/2026	UBER PAYOUT	32.36		275.62
01/01/2026	UBER PAYOUT	20.76		296.38
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	246.38
01/01/2026	UBER PAYOUT	78.57		324.95
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		374.95
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		43.02	331.93
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		6.98	324.95

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01/01/2026	UBER PAYOUT	67.80		392.75
01/01/2026	UBER PAYOUT	6.98		399.73
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		449.73
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		3.10	446.63
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		12.64	433.99
01/01/2026	UBER PAYOUT	12.64		446.63
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		6.41	440.22
01/01/2026	UBER PAYOUT	6.41		446.63
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		16.95	429.68
01/01/2026	UBER PAYOUT	16.95		446.63
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		10.90	435.73
01/01/2026	UBER PAYOUT	10.90		446.63
01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		496.63
01/01/2026	UBER PAYOUT	5.65		502.28
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		12.82	489.46
01/01/2026	UBER PAYOUT	14.11		503.57
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		37.18	466.39
01/01/2026	UBER PAYOUT	37.18		503.57

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01/01/2026	BACKUP BALANCE WITHDRAWAL	50.00		553.57
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		33.19	520.38
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		7.99	512.39
01/01/2026	UBER PAYOUT	7.99		520.38
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		3.00	517.38
01/01/2026	UBER PAYOUT	3.00		520.38
01/01/2026	BACKUP BALANCE PAYMENT TO CARD		5.82	514.56
01/01/2026	UBER PAYOUT	5.82		520.38
01/02/2026	BACKUP BALANCE WITHDRAWAL	50.00		570.38
01/02/2026	BACKUP BALANCE PAYMENT TO CARD		34.43	535.95
01/02/2026	BACKUP BALANCE PAYMENT TO CARD		4.00	531.95
01/02/2026	UBER PAYOUT	4.00		535.95
01/02/2026	BACKUP BALANCE PAYMENT TO CARD		11.57	524.38
01/02/2026	UBER PAYOUT	11.57		535.95
01/03/2026	BACKUP BALANCE PAYMENT TO CARD		4.49	531.46
01/03/2026	UBER PAYOUT	4.49		535.95
01/03/2026	SHOPPERS DRUG MART #06		7.67	528.28
01/03/2026	CONNOR & KENNEDY'S NF		118.98	409.30

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01/03/2026	CONNOR & KENNEDY'S NF		17.06	392.24
01/03/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	390.75
01/03/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		413.00	-22.25
01/03/2026	BACKUP BALANCE WITHDRAWAL	50.00		27.75
01/03/2026	BACKUP BALANCE PAYMENT TO CARD		27.40	0.35
01/03/2026	BACKUP BALANCE PAYMENT TO CARD		22.60	-22.25
01/03/2026	UBER PAYOUT	22.60		0.35
01/04/2026	BACKUP BALANCE WITHDRAWAL	50.00		50.35
01/04/2026	BACKUP BALANCE PAYMENT TO CARD		35.79	14.56
01/04/2026	BACKUP BALANCE PAYMENT TO CARD		14.21	0.35
01/04/2026	UBER PAYOUT	14.21		14.56
01/04/2026	BACKUP BALANCE WITHDRAWAL	50.00		64.56
01/04/2026	UBER PAYOUT	13.61		78.17
01/04/2026	BACKUP BALANCE PAYMENT TO CARD		26.13	52.04
01/04/2026	UBER PAYOUT	33.32		85.36
01/04/2026	BACKUP BALANCE PAYMENT TO CARD		19.03	66.33
01/04/2026	UBER PAYOUT	19.03		85.36

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01/04/2026	BACKUP BALANCE PAYMENT TO CARD		0.35	85.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		5.14	79.87
01/05/2026	UBER PAYOUT	5.14		85.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		8.25	76.76
01/05/2026	UBER PAYOUT	8.25		85.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		0.50	84.51
01/05/2026	REWARDS CREDIT	0.50		85.01
01/05/2026	PETRO-CANADA 65010		25.00	60.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		3.75	56.26
01/05/2026	UBER PAYOUT	3.75		60.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		15.60	44.41
01/05/2026	UBER PAYOUT	15.60		60.01
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		0.81	59.20
01/05/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	57.71
01/05/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		127.00	-69.29
01/05/2026	BACKUP BALANCE WITHDRAWAL	50.00		-19.29
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		10.53	-29.82

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01/05/2026	BACKUP BALANCE PAYMENT TO CARD		39.47	-69.29
01/05/2026	UBER PAYOUT	39.47		-29.82
01/05/2026	BACKUP BALANCE WITHDRAWAL	50.00		20.18
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		33.35	-13.17
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		16.65	-29.82
01/05/2026	UBER PAYOUT	16.65		-13.17
01/05/2026	BACKUP BALANCE WITHDRAWAL	50.00		36.83
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		36.83	0.00
01/05/2026	BACKUP BALANCE PAYMENT TO CARD		13.17	-13.17
01/05/2026	UBER PAYOUT	13.17		0.00
01/06/2026	REWARDS CREDIT	0.40		0.40
01/06/2026	DRUMMOND'S GAS - BRONS		20.00	-19.60
01/06/2026	REWARDS CREDIT	0.20		-19.40
01/06/2026	PETRO-CANADA 13184		10.00	-29.40
01/06/2026	BACKUP BALANCE WITHDRAWAL	50.00		20.60
01/06/2026	BACKUP BALANCE PAYMENT TO CARD		9.16	11.44
01/06/2026	UBER PAYOUT	19.78		31.22
01/06/2026	BACKUP BALANCE PAYMENT TO CARD		40.84	-9.62

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01/06/2026	BACKUP BALANCE WITHDRAWAL	50.00		40.38
01/06/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	-9.62
01/06/2026	UBER PAYOUT	56.78		47.16
01/06/2026	BACKUP BALANCE WITHDRAWAL	50.00		97.16
01/06/2026	UBER PAYOUT	7.54		104.70
01/06/2026	BACKUP BALANCE PAYMENT TO CARD		15.95	88.75
01/06/2026	UBER PAYOUT	27.50		116.25
01/07/2026	BACKUP BALANCE WITHDRAWAL	50.00		166.25
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	116.25
01/07/2026	UBER PAYOUT	78.48		194.73
01/07/2026	REWARDS CREDIT	0.50		195.23
01/07/2026	DRUMMOND'S GAS - BRONS		25.00	170.23
01/07/2026	BACKUP BALANCE WITHDRAWAL	50.00		220.23
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		44.22	176.01
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		5.78	170.23
01/07/2026	UBER PAYOUT	5.78		176.01
01/07/2026	BACKUP BALANCE WITHDRAWAL	50.00		226.01
01/07/2026	UBER PAYOUT	25.61		251.62

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01/07/2026	BACKUP BALANCE PAYMENT TO CARD		12.65	238.97
01/07/2026	UBER PAYOUT	27.05		266.02
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		27.68	238.34
01/07/2026	VIRGIN PLUS		55.03	183.31
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		4.09	179.22
01/07/2026	UBER PAYOUT	4.09		183.31
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		5.58	177.73
01/07/2026	UBER PAYOUT	5.58		183.31
01/07/2026	BACKUP BALANCE WITHDRAWAL	50.00		233.31
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		35.61	197.70
01/07/2026	BACKUP BALANCE PAYMENT TO CARD		14.39	183.31
01/07/2026	UBER PAYOUT	14.39		197.70
01/08/2026	BACKUP BALANCE PAYMENT TO CARD		15.00	182.70
01/08/2026	UBER PAYOUT	15.00		197.70
01/08/2026	BACKUP BALANCE PAYMENT TO CARD		22.89	174.81
01/08/2026	UBER PAYOUT	22.89		197.70
01/08/2026	BACKUP BALANCE PAYMENT TO CARD		5.85	191.85
01/08/2026	UBER PAYOUT	5.85		197.70

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01/08/2026	DRUMMOND'S GAS-BRONSON		22.93	174.77
01/08/2026	FEE-INTERAC E-TRANSFER TO MOHAMMAD ALJARAD		1.49	173.28
01/08/2026	INTERAC E-TRANSFER TO MOHAMMAD ALJARAD		132.40	40.88
01/08/2026	BACKUP BALANCE WITHDRAWAL	50.00		90.88
01/08/2026	BACKUP BALANCE PAYMENT TO CARD		37.61	53.27
01/08/2026	BACKUP BALANCE PAYMENT TO CARD		12.39	40.88
01/08/2026	UBER PAYOUT	12.39		53.27
01/09/2026	UBER PAYOUT	5.00		58.27
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	8.27
01/09/2026	UBER PAYOUT	51.37		59.64
01/09/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	58.15
01/09/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		86.00	-27.85
01/09/2026	BACKUP BALANCE WITHDRAWAL	50.00		22.15
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		34.98	-12.83
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		15.02	-27.85

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01/09/2026	UBER PAYOUT	3.00		-24.85
01/09/2026	UBER PAYOUT	15.02		-9.83
01/09/2026	DRUMMOND'S GAS-BRONSON		18.76	-28.59
01/09/2026	BACKUP BALANCE WITHDRAWAL	50.00		21.41
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		45.00	-23.59
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		5.00	-28.59
01/09/2026	UBER PAYOUT	5.00		-23.59
01/09/2026	BACKUP BALANCE WITHDRAWAL	50.00		26.41
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		6.24	20.17
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		39.99	-19.82
01/09/2026	UBER PAYOUT	39.99		20.17
01/09/2026	WAL-MART #1200		53.25	-33.08
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		3.77	-36.85
01/09/2026	UBER PAYOUT	3.77		-33.08
01/09/2026	BACKUP BALANCE WITHDRAWAL	50.00		16.92
01/09/2026	BACKUP BALANCE PAYMENT TO CARD		6.26	10.66
01/09/2026	UBER PAYOUT	11.26		21.92
01/10/2026	REWARDS CREDIT	0.30		22.22

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01/10/2026	REWARDS CREDIT	0.40		22.62
01/10/2026	DRUMMOND'S GAS - BRONS		20.00	2.62
01/10/2026	DRUMMOND'S GAS - BRONS		15.00	-12.38
01/10/2026	BACKUP BALANCE WITHDRAWAL	50.00		37.62
01/10/2026	UBER PAYOUT	15.32		52.94
01/10/2026	UBER PAYOUT	10.46		63.40
01/11/2026	DRUMMOND'S GAS-BRONSON		23.71	39.69
01/11/2026	BACKUP BALANCE WITHDRAWAL	50.00		89.69
01/11/2026	BACKUP BALANCE PAYMENT TO CARD		7.90	81.79
01/11/2026	UBER PAYOUT	78.81		160.60
01/11/2026	BACKUP BALANCE PAYMENT TO CARD		42.10	118.50
01/11/2026	UBER PAYOUT	42.10		160.60
01/12/2026	BACKUP BALANCE PAYMENT TO CARD		0.79	159.81
01/12/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	158.32
01/12/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		147.00	11.32
01/12/2026	BACKUP BALANCE WITHDRAWAL	50.00		61.32
01/12/2026	BACKUP BALANCE PAYMENT TO CARD		21.72	39.60

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01/12/2026	BACKUP BALANCE PAYMENT TO CARD		28.28	11.32
01/12/2026	UBER PAYOUT	28.28		39.60
01/12/2026	SHELL C04065		20.00	19.60
01/12/2026	REWARDS CREDIT	0.40		20.00
01/12/2026	DRUMMOND'S GAS - BRONS		20.00	0.00
01/13/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	-1.49
01/13/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		63.00	-64.49
01/13/2026	BACKUP BALANCE WITHDRAWAL	50.00		-14.49
01/13/2026	BACKUP BALANCE PAYMENT TO CARD		3.43	-17.92
01/13/2026	UBER PAYOUT	19.33		1.41
01/13/2026	BACKUP BALANCE PAYMENT TO CARD		45.78	-44.37
01/13/2026	UBER PAYOUT	45.78		1.41
01/14/2026	BACKUP BALANCE WITHDRAWAL	50.00		51.41
01/14/2026	BACKUP BALANCE PAYMENT TO CARD		0.98	50.43
01/14/2026	BACKUP BALANCE PAYMENT TO CARD		29.89	20.54
01/14/2026	UBER PAYOUT	29.89		50.43
01/14/2026	BACKUP BALANCE PAYMENT TO CARD		19.13	31.30

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01/14/2026	UBER PAYOUT	19.13		50.43
01/15/2026	BACKUP BALANCE PAYMENT TO CARD		1.32	49.11
01/15/2026	UBER PAYOUT	7.30		56.41
01/15/2026	BACKUP BALANCE PAYMENT TO CARD		31.67	24.74
01/15/2026	BACKUP BALANCE PAYMENT TO CARD		17.01	7.73
01/15/2026	UBER PAYOUT	17.01		24.74
01/16/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	23.25
01/16/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		101.00	-77.75
01/16/2026	BACKUP BALANCE WITHDRAWAL	50.00		-27.75
01/16/2026	BACKUP BALANCE PAYMENT TO CARD		18.54	-46.29
01/16/2026	BACKUP BALANCE PAYMENT TO CARD		31.46	-77.75
01/16/2026	UBER PAYOUT	31.46		-46.29
01/16/2026	BACKUP BALANCE WITHDRAWAL	50.00		3.71
01/16/2026	BACKUP BALANCE PAYMENT TO CARD		19.42	-15.71
01/16/2026	BACKUP BALANCE PAYMENT TO CARD		30.58	-46.29
01/16/2026	UBER PAYOUT	30.58		-15.71
01/16/2026	BACKUP BALANCE WITHDRAWAL	50.00		34.29

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01/16/2026	UBER PAYOUT	5.26		39.55
01/16/2026	DRUMMOND'S GAS-BRONSON		18.76	20.79
01/17/2026	REWARDS CREDIT	0.40		21.19
01/17/2026	DRUMMOND'S GAS - BRONS		20.00	1.19
01/17/2026	BACKUP BALANCE PAYMENT TO CARD		4.65	-3.46
01/17/2026	UBER PAYOUT	4.65		1.19
01/17/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	-0.30
01/17/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		65.00	-65.30
01/17/2026	BACKUP BALANCE WITHDRAWAL	50.00		-15.30
01/17/2026	BACKUP BALANCE PAYMENT TO CARD		36.67	-51.97
01/17/2026	UBER PAYOUT	53.46		1.49
01/17/2026	BACKUP BALANCE PAYMENT TO CARD		0.79	0.70
01/17/2026	BACKUP BALANCE PAYMENT TO CARD		12.54	-11.84
01/17/2026	UBER PAYOUT	12.54		0.70
01/18/2026	BACKUP BALANCE PAYMENT TO CARD		3.00	-2.30
01/18/2026	UBER PAYOUT	3.00		0.70
01/18/2026	BACKUP BALANCE PAYMENT TO CARD		19.78	-19.08

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01/18/2026	UBER PAYOUT	19.78		0.70
01/18/2026	BACKUP BALANCE PAYMENT TO CARD		3.00	-2.30
01/18/2026	UBER PAYOUT	3.00		0.70
01/18/2026	BACKUP BALANCE PAYMENT TO CARD		11.08	-10.38
01/18/2026	UBER PAYOUT	11.08		0.70
01/18/2026	BACKUP BALANCE PAYMENT TO CARD		0.70	0.00
01/19/2026	BACKUP BALANCE PAYMENT TO CARD		0.50	-0.50
01/19/2026	BACKUP BALANCE PAYMENT TO CARD		3.87	-4.37
01/19/2026	UBER PAYOUT	3.87		-0.50
01/19/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	-1.99
01/19/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		51.00	-52.99
01/19/2026	BACKUP BALANCE WITHDRAWAL	50.00		-2.99
01/19/2026	BACKUP BALANCE PAYMENT TO CARD		7.79	-10.78
01/19/2026	UBER PAYOUT	10.78		0.00
01/22/2026	BACKUP BALANCE PAYMENT TO CARD		1.00	-1.00
01/22/2026	UBER PAYOUT	1.00		0.00
01/22/2026	BACKUP BALANCE PAYMENT TO CARD		13.71	-13.71

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01/22/2026	UBER PAYOUT	13.71		0.00
01/22/2026	BACKUP BALANCE PAYMENT TO CARD		5.00	-5.00
01/22/2026	UBER PAYOUT	5.00		0.00
01/22/2026	BACKUP BALANCE PAYMENT TO CARD		16.27	-16.27
01/22/2026	UBER PAYOUT	16.27		0.00
01/23/2026	BACKUP BALANCE WITHDRAWAL	50.00		50.00
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		38.38	11.62
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		11.62	0.00
01/23/2026	UBER PAYOUT	11.62		11.62
01/23/2026	BACKUP BALANCE WITHDRAWAL	50.00		61.62
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		31.40	30.22
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		3.97	26.25
01/23/2026	UBER PAYOUT	3.97		30.22
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		14.63	15.59
01/23/2026	UBER PAYOUT	14.63		30.22
01/23/2026	BACKUP BALANCE WITHDRAWAL	50.00		80.22
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		44.18	36.04
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		5.82	30.22

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01/23/2026	UBER PAYOUT	5.82		36.04
01/23/2026	BACKUP BALANCE WITHDRAWAL	50.00		86.04
01/23/2026	UBER PAYOUT	19.21		105.25
01/23/2026	BACKUP BALANCE PAYMENT TO CARD		9.65	95.60
01/23/2026	UBER PAYOUT	12.39		107.99
01/24/2026	BACKUP BALANCE WITHDRAWAL	50.00		157.99
01/24/2026	BACKUP BALANCE PAYMENT TO CARD		44.86	113.13
01/24/2026	BACKUP BALANCE PAYMENT TO CARD		5.14	107.99
01/24/2026	UBER PAYOUT	5.14		113.13
01/24/2026	BACKUP BALANCE WITHDRAWAL	50.00		163.13
01/24/2026	BACKUP BALANCE PAYMENT TO CARD		28.61	134.52
01/24/2026	BACKUP BALANCE PAYMENT TO CARD		21.39	113.13
01/24/2026	UBER PAYOUT	21.39		134.52
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		184.52
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		30.94	153.58
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		19.06	134.52
01/25/2026	UBER PAYOUT	19.06		153.58
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		203.58

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01/25/2026	BACKUP BALANCE PAYMENT TO CARD		44.32	159.26
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		5.68	153.58
01/25/2026	UBER PAYOUT	5.68		159.26
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		209.26
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		40.61	168.65
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		9.39	159.26
01/25/2026	UBER PAYOUT	9.39		168.65
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		218.65
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		34.34	184.31
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		15.66	168.65
01/25/2026	UBER PAYOUT	15.66		184.31
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		234.31
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		20.00	214.31
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		30.00	184.31
01/25/2026	UBER PAYOUT	30.00		214.31
01/25/2026	BACKUP BALANCE WITHDRAWAL	50.00		264.31
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		45.00	219.31
01/25/2026	BACKUP BALANCE PAYMENT TO CARD		5.00	214.31

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01/25/2026	UBER PAYOUT	5.00		219.31
01/26/2026	BACKUP BALANCE WITHDRAWAL	50.00		269.31
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		33.70	235.61
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		16.30	219.31
01/26/2026	UBER PAYOUT	16.30		235.61
01/26/2026	BACKUP BALANCE WITHDRAWAL	50.00		285.61
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		20.00	265.61
01/26/2026	UBER PAYOUT	21.55		287.16
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		26.18	260.98
01/26/2026	UBER PAYOUT	26.18		287.16
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		3.82	283.34
01/26/2026	UBER PAYOUT	3.82		287.16
01/26/2026	BACKUP BALANCE WITHDRAWAL	50.00		337.16
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		25.99	311.17
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		24.01	287.16
01/26/2026	UBER PAYOUT	24.01		311.17
01/26/2026	BACKUP BALANCE WITHDRAWAL	50.00		361.17
01/26/2026	UBER PAYOUT	27.43		388.60

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01/26/2026	BACKUP BALANCE PAYMENT TO CARD		17.88	370.72
01/26/2026	UBER PAYOUT	50.60		421.32
01/26/2026	BACKUP BALANCE PAYMENT TO CARD		32.12	389.20
01/26/2026	UBER PAYOUT	32.12		421.32
01/27/2026	BACKUP BALANCE WITHDRAWAL	50.00		471.32
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		17.91	453.41
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		32.09	421.32
01/27/2026	UBER PAYOUT	32.09		453.41
01/27/2026	BACKUP BALANCE WITHDRAWAL	50.00		503.41
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		0.50	502.91
01/27/2026	UBER PAYOUT	28.05		530.96
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		49.50	481.46
01/27/2026	UBER PAYOUT	49.50		530.96
01/27/2026	BACKUP BALANCE WITHDRAWAL	50.00		580.96
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		5.89	575.07
01/27/2026	UBER PAYOUT	50.71		625.78
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		38.20	587.58
01/27/2026	UBER PAYOUT	38.20		625.78

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01/27/2026	BACKUP BALANCE PAYMENT TO CARD		5.08	620.70
01/27/2026	UBER PAYOUT	5.08		625.78
01/27/2026	REWARDS CREDIT	0.40		626.18
01/27/2026	DRUMMOND'S GAS - BRONS		20.00	606.18
01/27/2026	BACKUP BALANCE PAYMENT TO CARD		0.83	605.35
01/27/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	603.86
01/27/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		399.00	204.86
01/28/2026	BACKUP BALANCE WITHDRAWAL	50.00		254.86
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		9.72	245.14
01/28/2026	UBER PAYOUT	18.27		263.41
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		40.28	223.13
01/28/2026	UBER PAYOUT	40.28		263.41
01/28/2026	BACKUP BALANCE WITHDRAWAL	50.00		313.41
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		20.01	293.40
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		29.99	263.41
01/28/2026	UBER PAYOUT	29.99		293.40
01/28/2026	BACKUP BALANCE WITHDRAWAL	50.00		343.40

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01/28/2026	BACKUP BALANCE PAYMENT TO CARD		35.57	307.83
01/28/2026	UBER PAYOUT	35.81		343.64
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		14.43	329.21
01/28/2026	UBER PAYOUT	14.43		343.64
01/28/2026	BACKUP BALANCE WITHDRAWAL	50.00		393.64
01/28/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	343.64
01/28/2026	UBER PAYOUT	11.00		354.64
01/28/2026	UBER PAYOUT	52.13		406.77
01/29/2026	POPEYES #13187		38.74	368.03
01/29/2026	REWARDS CREDIT	0.40		368.43
01/29/2026	REWARDS CREDIT	0.40		368.83
01/29/2026	PIONEER STN #153		20.00	348.83
01/29/2026	DRUMMOND'S GAS - BRONS		20.00	328.83
01/29/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	327.34
01/29/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		325.00	2.34
01/30/2026	BACKUP BALANCE PAYMENT TO CARD		11.64	-9.30
01/30/2026	UBER PAYOUT	11.64		2.34

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01/30/2026	BACKUP BALANCE PAYMENT TO CARD		4.14	-1.80
01/30/2026	UBER PAYOUT	4.14		2.34
01/30/2026	BACKUP BALANCE PAYMENT TO CARD		16.07	-13.73
01/30/2026	UBER PAYOUT	16.07		2.34
01/30/2026	BACKUP BALANCE PAYMENT TO CARD		2.34	0.00
01/30/2026	BACKUP BALANCE PAYMENT TO CARD		15.59	-15.59
01/30/2026	UBER PAYOUT	15.59		0.00
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		0.89	-0.89
01/31/2026	REWARDS CREDIT	0.40		-0.49
01/31/2026	DRUMMOND'S GAS - BRONS		20.00	-20.49
01/31/2026	FEE-INTERAC E-TRANSFER TO TD MOE ALJARAD		1.49	-21.98
01/31/2026	INTERAC E-TRANSFER TO TD MOE ALJARAD		125.00	-146.98
01/31/2026	BACKUP BALANCE WITHDRAWAL	50.00		-96.98
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		33.58	-130.56
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		16.42	-146.98
01/31/2026	UBER PAYOUT	16.42		-130.56
01/31/2026	BACKUP BALANCE WITHDRAWAL	50.00		-80.56

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01/31/2026	BACKUP BALANCE PAYMENT TO CARD		39.02	-119.58
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		10.98	-130.56
01/31/2026	UBER PAYOUT	10.98		-119.58
01/31/2026	BACKUP BALANCE WITHDRAWAL	50.00		-69.58
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		34.65	-104.23
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		15.35	-119.58
01/31/2026	UBER PAYOUT	15.35		-104.23
01/31/2026	BACKUP BALANCE WITHDRAWAL	50.00		-54.23
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		50.00	-104.23
01/31/2026	BACKUP BALANCE WITHDRAWAL	50.00		-54.23
01/31/2026	UBER PAYOUT	21.87		-32.36
01/31/2026	UBER PAYOUT	6.96		-25.40
01/31/2026	BACKUP BALANCE PAYMENT TO CARD		0.22	-25.62
01/31/2026	UBER PAYOUT	25.62		0.00
01/31/2026	CLOSING BALANCE			0.00

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