



EAST YORK TOWN CENTRE  
45 OVERLEA BLVD  
TORONTO, ON M4H 1C3

If you have any questions  
about this statement, call:  
**Tel:** 1-866-222-3456  
**TTY:** 1-800-361-1180

MISS MARICEL DELA CRUZ  
79 THORNCLIFFE PARK DRIVE APT 708  
EAST YORK ON M4H 1L5

Statement of Account	
Branch No.	Account No.
1828	0633-6680420

Account Type
UNLIMITED

Statement From To
JAN 30/26 - FEB 27/26
Page 1 of 6

Description	Withdrawals	Deposits	Date	Balance
STARTING BALANCE			JAN30	9.760D
UBER *TRIP HELP _V	0.44		FEB02	
IC* INST REV 01/30 _V		56.05	FEB02	
IC* INSTACART _V	30.96		FEB02	
IC* INST REV 01/30 _V		150.62	FEB02	
IC* INSTACART _V	121.24		FEB02	
E-TRANSFER ***RDH		18.00	FEB02	
UBER CANADA/UBE _V	17.26		FEB02	
E-TRANSFER ***usw		10.00	FEB02	
UBER CANADA/UBE _V	10.28		FEB02	
FOOD BASICS 67 _F	24.86		FEB02	
GOOGLE *YouTube _V	14.68		FEB02	
E-TRANSFER ***snJ		6.00	FEB02	
UBER CANADA/UBE _V	6.50		FEB02	
E-TRANSFER ***gyN		200.00	FEB02	
E-TRANSFER ***tZ4		100.00	FEB02	
C&C SUPERMARKET	217.02		FEB02	
UBER CANADA/UBE _V	10.78		FEB02	
SEND E-TFR ***kaf	77.00		FEB02	
E-TRANSFER ***5y3		42.00	FEB02	
SEND E-TFR ***Py3	4.00		FEB02	
E-TRANSFER ***ybD		22.00	FEB02	
E-TRANSFER ***DAt		2.00	FEB02	
E-TRANSFER ***WxU		5.00	FEB02	
DOORDASHMCDONAL _V	23.32		FEB02	
AMZN Mktp CA _V	40.57		FEB02	
DOORDASHMCDONAL _V	2.00		FEB02	
UBER CANADA/UBE _V	0.93		FEB02	0.07
Bree*Loan _V		80.00	FEB03	
SEND E-TFR ***6bp	80.00		FEB03	
E-TRANSFER ***snv		60.00	FEB03	60.07
	681.84	751.67		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				<b>\$17.95</b>

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Statement of Account	
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1828	0633-6680420

Account Type
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Statement From To
JAN 30/26 - FEB 27/26
Page 2 of 6

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			FEB03	60.07
SEND E-TFR ***uTt	60.00		FEB03	
E-TRANSFER ***FNY		100.00	FEB03	
FOOD BASICS 67 _F	47.12		FEB03	
SEND E-TFR ***tPn	52.75		FEB03	0.20
E-TRANSFER ***Jk6		25.00	FEB04	
SHOPPERS DRUG M _F	9.03		FEB04	
E-TRANSFER ***eeW		25.00	FEB04	
TIM HORTONS #53 _F	12.71		FEB04	
FOOD BASICS 67 _F	19.15		FEB04	
SEND E-TFR ***WEv	9.00		FEB04	
E-TRANSFER ***827		32.00	FEB04	
DOORDASHMCDONAL _V	31.22		FEB04	1.09
E-TRANSFER ***3gF		25.00	FEB05	
UBER CANADA/UBE _V	21.06		FEB05	
UBER CANADA/UBE _V	0.53		FEB05	
SEND E-TFR ***EE8	4.00		FEB05	
E-TRANSFER ***wVWN		40.00	FEB05	
FOOD BASICS 67 _F	13.04		FEB05	
SHOPPERS DRUG M _F	15.81		FEB05	
SEND E-TFR ***r86	11.00		FEB05	0.65
E-TRANSFER ***ZYP		20.00	FEB06	
FOOD BASICS 67 _F	13.52		FEB06	
SHOPPERS DRUG M _F	4.69		FEB06	
E-TRANSFER ***wZU		35.00	FEB06	
DOORDASHMCDONAL _V	35.49		FEB06	
Alterfina ON MSP	66.86		FEB06	
E-TRANSFER ***t3g		65.00	FEB06	0.09
E-TRANSFER ***s49		25.00	FEB09	
SPARKLE SOLUTIO _F	20.00		FEB09	
SEND E-TFR ***P2V	8.00		FEB09	2.910D
	454.98	392.00		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				<b>\$17.95</b>

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Branch No.	Account No.
1828	0633-6680420

Account Type
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Statement From To
JAN 30/26 - FEB 27/26
Page 3 of 6

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			FEB09	2.9100
ONTSSAH MSP		779.81	FEB09	
IC* INSTACART _V	47.90		FEB09	
SEND E-TFR ***MCw	730.00		FEB09	
IC* INSTACART _V	71.12		FEB09	
SEND E-TFR ***xqZ	26.00		FEB09	
E-TRANSFER ***AEh		40.00	FEB09	
FOOD BASICS 67 _F	12.30		FEB09	
UBER CANADA/UBE _V	15.15		FEB09	
E-TRANSFER ***uBS		30.00	FEB09	
ZEE CONVENIENCE _F	23.51		FEB09	
E-TRANSFER ***wqQ		40.00	FEB09	
DOLLARAMA # 213 _F	21.57		FEB09	
E-TRANSFER ***x6P		100.00	FEB09	
FOOD BASICS 67 _F	63.03		FEB09	
COSTCO WHOLESAL _F	18.05		FEB09	
COSTCO WHOLESAL _F	29.05		FEB09	
UBER CANADA/UBE _V	6.17		FEB09	
E-TRANSFER ***Wjx		9.00	FEB09	
UBER CANADA/UBE _V	13.66		FEB09	
E-TRANSFER ***H9X		100.00	FEB09	
SEND E-TFR ***uch	16.00		FEB09	
E-TRANSFER ***tBE		6.00	FEB09	
SEND E-TFR ***2j3	7.00		FEB09	
E-TRANSFER ***zxY		24.00	FEB09	25.39
DOORDASHMCDONAL _V	23.32		FEB10	
UBER CANADA/UBE _V	0.36		FEB10	
CANADA PRO		188.24	FEB10	
SEND E-TFR ***BSx	189.00		FEB10	
E-TRANSFER ***ubz		23.00	FEB10	
UBER CANADA/UBE _V	19.26		FEB10	4.69
	1,332.45	1,340.05		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				<b>\$17.95</b>

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JAN 30/26 - FEB 27/26
Page 4 of 6

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			FEB10	4.69
ATT-GEN-FAM-SUP PAY		42.80	FEB10	
SEND E-TFR ***U67	45.00		FEB10	2.49
UBER CANADA/UBE _V	1.37		FEB11	
E-TRANSFER ***Ybp		33.00	FEB11	
FOOD BASICS 67 _F	32.00		FEB11	
TD ATM DEP 003211		5.00	FEB11	
SEND E-TFR ***VDe	6.00		FEB11	1.12
E-TRANSFER ***PS6		25.00	FEB12	
SEND E-TFR ***s9x	25.00		FEB12	
E-TRANSFER ***d7x		33.00	FEB12	
DOORDASHMCDONAL _V	33.22		FEB12	0.90
E-TRANSFER ***6a4		125.00	FEB13	
FOOD BASICS 67 _F	79.45		FEB13	
E-TRANSFER ***6P8		50.00	FEB13	
SEND E-TFR ***Fhr	14.00		FEB13	
Alterfina ON MSP	66.86		FEB13	15.59
SHOPPERS DRUG M _F	37.95		FEB17	
UBER CANADA/UBE _V	14.72		FEB17	
UBER CANADA/UBE _V	21.98		FEB17	
UBER CANADA/UBE _V	0.48		FEB17	
UBER CANADA/UBE _V	6.77		FEB17	
E-TRANSFER ***4CH		21.00	FEB17	45.31 OD
CANADA FPT		2,403.00	FEB20	
SEND E-TFR ***Wew	2,355.00		FEB20	
E-TRANSFER ***pju		95.00	FEB20	
Bree*Loan _V	96.49		FEB20	
Bree*Loan _V		115.00	FEB20	
SEND E-TFR ***gz9	115.00		FEB20	
E-TRANSFER ***xj6		233.00	FEB20	
UBER CANADA/UBE _V	19.68		FEB20	214.52
	2,970.97	3,180.80		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				<b>\$17.95</b>

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Statement From To
JAN 30/26 - FEB 27/26
Page 5 of 6

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			FEB20	214.52
E-TRANSFER ***qDm		72.00	FEB20	
UBER CANADA/UBE _V	12.54		FEB20	
UBER CANADA/UBE _V	5.76		FEB20	
FOOD BASICS 67 _F	25.53		FEB20	
E-TRANSFER ***pm8		43.00	FEB20	
ZEE CONVENIENCE _F	13.99		FEB20	
E-TRANSFER ***s96		15.00	FEB20	
APPLE.COM/BILL _V	9.03		FEB20	
ICASH16716180 LOAN	285.00		FEB20	
Alterfina ON MSP	66.86		FEB20	
Mr Payday MSP	228.00		FEB20	
LoanExpress.ca MSP	233.00		FEB20	
E-TRANSFER ***kmC		535.19	FEB20	0.00
E-TRANSFER ***kV3		500.00	FEB25	
SEND E-TFR ***F2v	500.00		FEB25	
E-TRANSFER ***bwz		100.00	FEB25	
SEND E-TFR ***Ffq	60.00		FEB25	
E-TRANSFER ***jzJ		241.48	FEB25	
ROGERS *** _V	241.48		FEB25	
SEND E-TFR ***smw	35.00		FEB25	
E-TRANSFER ***8Tv		60.00	FEB25	
UBER CANADA/UBE _V	12.78		FEB25	
UBER CANADA/UBE _V	18.34		FEB25	
UBER CANADA/UBE _V	1.01		FEB25	
UBER CANADA/UBE _V	10.38		FEB25	
E-TRANSFER ***edG		200.00	FEB25	
E-TRANSFER ***djQ		50.00	FEB25	
C&C SUPERMARKET	239.64		FEB25	
UBER CANADA/UBE _V	10.43		FEB25	22.42
UBER CANADA/UBE _V	18.02		FEB26	4.40
	2,026.79	1,816.67		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				\$17.95

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1828	0633-6680420

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Statement From To
JAN 30/26 - FEB 27/26
Page 6 of 6

Description	Withdrawals	Deposits	Date	Balance
BALANCE FORWARD			FEB26	4.40
E-TRANSFER ***H8h		25.00	FEB26	
UBER CANADA/UBE _V	12.54		FEB26	
UBER CANADA/UBE _V	15.96		FEB26	0.90
UBER CANADA/UBE _V	0.39		FEB27	
TORONTO OW PAY		954.40	FEB27	
ODSP MSP		460.00	FEB27	
SEND E-TFR ***h8n	1,400.00		FEB27	
E-TRANSFER ***NqA		50.00	FEB27	
DOORDASHMCDONAL _V	42.78		FEB27	
E-TRANSFER ***2ck		50.00	FEB27	
UBER CANADA/UBE _V	9.27		FEB27	
UBER CANADA/UBE _V	12.67		FEB27	
UBER CANADA/UBE _V	22.32		FEB27	
E-TRANSFER ***dvp		20.00	FEB27	
COSTCO WHOLESAL _F	31.12		FEB27	
E-TRANSFER ***JmZ		40.00	FEB27	
BILL'S FARM _F	19.05		FEB27	
SHAHI RASOI _F	7.90		FEB27	
INS MARKET _F	7.50		FEB27	
UBER *TRIP HELP _V	5.12		FEB27	
GOOGLE *SERVICE _V	14.68		FEB27	
E-TRANSFER ***pXt		1,000.00	FEB27	
RENT PYMT A4R6A9	1,000.00		FEB27	
ATT-GEN-FAM-SUP PAY		30.91	FEB27	
Alterfina ON MSP	66.86		FEB27	
E-TRANSFER ***4zA		45.00	FEB27	
OVERDRAFT INTEREST	0.08		FEB27	
MONTHLY ACCOUNT FEE	17.95		FEB27	6.48OD
	2,686.19	2,675.31		

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
UNLIMITED TRANSACTIONS	\$17.95 108X1.25=\$135.00	\$4,000.00 N/A	\$0.00 \$135.00	\$17.95 \$0.00
<b>Fees Paid:</b>				<b>\$17.95</b>

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