

Phillip St Jean
1113 Main St East
Hamilton, ON L8M1N7
Canada

Account number: 32298002

Your August summary

AUG 1 BALANCE

\$487.06

AUG 31 BALANCE

\$1,363.89

Activity

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-08-01	2026-08-01	Interest earned	\$0.37	\$487.43
2026-07-30	2026-08-01	Presto Fare/Sc26ctdhk2	-\$3.75	\$483.68
2026-07-30	2026-08-01	Lyft *Temp Auth Hold	-\$7.93	\$475.75
2026-07-31	2026-08-01	Dollarama	-\$37.32	\$438.43
2026-07-31	2026-08-01	Busy Bee Food Mart	-\$193.78	\$244.65
2026-07-31	2026-08-01	U Plus Services Inc.	-\$24.09	\$220.56
2026-07-31	2026-08-01	Pawn Kings	-\$11.30	\$209.26
2026-07-31	2026-08-01	Amazon.ca Prime Member	-\$11.29	\$197.97
2026-07-31	2026-08-02	Lyft *Temp Auth Hold	-\$19.92	\$178.05
2026-08-01	2026-08-02	Dollarama	-\$27.53	\$150.52

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-07-31	2026-08-02	Big Bee Food Mart	-\$8.76	\$141.76
2026-08-01	2026-08-02	Uber Canada/Ubereats	-\$42.99	\$98.77
2026-08-02	2026-08-03	Dollarama	-\$24.33	\$74.44
2026-08-02	2026-08-03	Busy Bee Food Mart	-\$13.00	\$61.44
2026-08-02	2026-08-03	U Plus Services Inc.	-\$9.85	\$51.59
2026-08-02	2026-08-03	U Plus Services Inc.	-\$25.21	\$26.38
2026-07-31	2026-08-03	Little Caesars	-\$24.20	\$2.18
2026-08-04	2026-08-04	Interac e-Transfer® Received from AJAXNEZUMIRATCLIFFE	\$20.00	\$22.18
2026-08-04	2026-08-06	Lcbo/Rao	-\$20.40	\$1.78
2026-08-08	2026-08-08	Interac e-Transfer® Received from AJAXNEZUMIRATCLIFFE	\$20.00	\$21.78
2026-08-09	2026-08-09	Interac e-Transfer® Received from AJAXNEZUMIRATCLIFFE	\$20.00	\$41.78
2026-08-08	2026-08-10	Lcbo/Rao	-\$17.70	\$24.08
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$1.75	\$22.33
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$2.25	\$20.08
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$2.25	\$17.83
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$2.25	\$15.58
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$2.25	\$13.33
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$2.75	\$10.58

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-08-09	2026-08-11	Nayax Canada Inc Maste	-\$3.00	\$7.58
2026-08-10	2026-08-11	U Plus Services Inc.	-\$5.74	\$1.84
2026-08-13	2026-08-13	Interac e-Transfer® Out to Jax	-\$800.00	-\$798.16
2026-08-13	2026-08-14	Direct deposit from ARaymond	\$2,148.80	\$1,350.64
2026-08-13	2026-08-14	Koodo Prepaid	-\$50.85	\$1,299.79
2026-08-14	2026-08-14	Main Billiards Lounge	-\$59.00	\$1,240.79
2026-08-15	2026-08-15	Interac e-Transfer® Received from Kim Osborne	\$40.00	\$1,280.79
2026-08-15	2026-08-15	Interac e-Transfer® Out to Jax	-\$20.00	\$1,260.79
2026-08-14	2026-08-15	Alectra/Sew Svce.fee	-\$15.94	\$1,244.85
2026-08-14	2026-08-15	Alectra Bill Payment	-\$1,069.92	\$174.93
2026-08-14	2026-08-15	Ic* Instacart	-\$2.72	\$172.21
2026-08-14	2026-08-15	Ic* Instacart	-\$96.20	\$76.01
2026-08-14	2026-08-15	Uber Canada/Ubereats	-\$36.79	\$39.22
2026-08-14	2026-08-16	Lyft *Temp Auth Hold	-\$15.54	\$23.68
2026-08-17	2026-08-17	Interac e-Transfer® Out to Rob Gal	-\$20.00	\$3.68
2026-08-19	2026-08-19	Interac e-Transfer® Received from iCASH	\$400.00	\$403.68
2026-08-19	2026-08-19	Interac e-Transfer® Out to Jax	-\$100.00	\$303.68
2026-08-19	2026-08-20	Amzn Mktp Ca	-\$45.19	\$258.49
2026-08-19	2026-08-20	Ic* Instacart*4915	-\$12.08	\$246.41

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-08-19	2026-08-20	Ic * Instacart* 4915	-\$133.95	\$112.46
2026-08-18	2026-08-20	Lcbo/Rao	-\$2.95	\$109.51
2026-08-19	2026-08-20	Onlyfans K	-\$14.18	\$95.33
2026-08-21	2026-08-21	Interac e-Transfer® Received from Jessica Ratcliffe	\$10.00	\$105.33
2026-08-20	2026-08-21	Steel City Buy Sell	-\$56.47	\$48.86
2026-08-20	2026-08-21	Ic * Instacart	-\$26.20	\$22.66
2026-08-20	2026-08-22	Presto Fare/Sh2k7dg9mc	-\$3.75	\$18.91
2026-08-23	2026-08-23	Interac e-Transfer® Received from Credit Club Loans	\$150.00	\$168.91
2026-08-21	2026-08-23	Lcbo/Rao	-\$19.90	\$149.01
2026-08-24	2026-08-24	Interac e-Transfer® Out to Jax	-\$25.00	\$124.01
2026-08-23	2026-08-24	Onlyfans* H	-\$23.44	\$100.57
2026-08-23	2026-08-25	Google *Services	-\$11.29	\$89.28
2026-08-23	2026-08-25	Lcbo/Rao	-\$69.95	\$19.33
2026-08-24	2026-08-26	Google *Spotify Music	-\$15.81	\$3.52
2026-08-26	2026-08-27	Direct deposit from CANADA	\$502.20	\$505.72
2026-08-27	2026-08-27	Interac e-Transfer® Out to Jax	-\$100.00	\$405.72
2026-08-26	2026-08-27	Netflix.com	-\$21.46	\$384.26
2026-08-26	2026-08-27	Nayax Canada Inc Maste	-\$2.25	\$382.01
2026-08-26	2026-08-27	Nayax Canada Inc Maste	-\$2.25	\$379.76

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-08-26	2026-08-27	Nayax Canada Inc Maste	-\$2.25	\$377.51
2026-08-26	2026-08-27	Uber Canada/Ubereats	-\$136.08	\$241.43
2026-08-26	2026-08-27	Google *Youtube	-\$14.68	\$226.75
2026-08-27	2026-08-28	Direct deposit from ARaymond	\$2,180.83	\$2,407.58
2026-08-28	2026-08-28	Pre-authorized Debit to ICASH19370064	-\$456.00	\$1,951.58
2026-08-27	2026-08-28	Nayax Canada Inc Maste	-\$4.00	\$1,947.58
2026-08-27	2026-08-28	U Plus Services Inc.	-\$33.31	\$1,914.27
2026-08-26	2026-08-28	Lcbo/Rao	-\$19.90	\$1,894.37
2026-08-27	2026-08-29	Lyft *Temp Auth Hold	-\$24.91	\$1,869.46
2026-08-28	2026-08-29	Uber Canada/Ubereats	-\$44.50	\$1,824.96
2026-08-28	2026-08-29	Uber Canada/Ubereats	-\$85.94	\$1,739.02
2026-08-27	2026-08-29	WI *Steam Purchase	-\$11.85	\$1,727.17
2026-08-27	2026-08-29	WI *Steam Purchase	-\$11.85	\$1,715.32
2026-08-27	2026-08-29	Lcbo/Rao	-\$25.35	\$1,689.97
2026-08-29	2026-08-30	Ic* Instacart	-\$8.70	\$1,681.27
2026-08-29	2026-08-30	Ic* Instacart	-\$178.82	\$1,502.45
2026-08-29	2026-08-30	Ic* Instacart	-\$1.15	\$1,501.30
2026-08-29	2026-08-30	Ic* Instacart	-\$13.08	\$1,488.22
2026-08-29	2026-08-30	Uber Canada/Ubereats	-\$29.22	\$1,459.00

DATE	POSTED DATE	DESCRIPTION	AMOUNT (CAD)	BALANCE (CAD)
2026-08-28	2026-08-30	Uber Canada/UberEats	-\$47.88	\$1,411.12
2026-08-31	2026-08-31	Interac e-Transfer® Out to Jax	-\$30.00	\$1,381.12
2026-08-30	2026-08-31	Dollarama	-\$17.23	\$1,363.89

Date is when the transaction happened.

Posted date is when the transaction is processed and finalized. Use this for accounting purposes.

Wealthsimple chequing accounts are offered by Wealthsimple Investments Inc. ("WSII"), a member of the [Canadian Investment Regulatory Organization](#) ("CIRO"), and Wealthsimple Payments Inc. ("WSP"), a FINTRAC registered money services business. WSP is a payment service provider registered with the Bank of Canada under the Retail Payments Activities Act. Registration with the Bank of Canada does not imply endorsement of WSP by the Bank of Canada. WSP has appointed WSII as its agent to perform certain payment activities offered through the chequing account(s).

The funds added to chequing account(s) (the "Funds") are ultimately held securely in trust in the name of the primary account holder with a single or multiple members of the [Canada Deposit Insurance Corporation](#) ("CDIC"). CDIC protects eligible deposits held at CDIC member institutions in case of a member institution's failure. WSP and WSII are not CDIC member institutions. Under the trust framework, CDIC insures eligible cash balances up to \$100,000 per beneficiary, per member institution, provided certain disclosure rules are met. Coverage is free and automatic. [Learn more](#) about how CDIC protection works.

Funds must be spread across at least 10 CDIC member institutions in order for up to \$1,000,000 in deposits to benefit from applicable CDIC coverage. The advertised interest rate for the chequing account is derived from interest earned by Wealthsimple on the funds. The rates are annualized rates, calculated daily, and paid monthly. Subject to change. For more information see [here](#). The Funds are settled with any CDIC member(s) one business day following the date that Funds are reflected in the Account.

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