

statement period: June 29, 2026 - July 29, 2026
statement date: July 29, 2026
account number: 0117593947

MISS SHANNON FRANCIS
440 PARKVIEW CRES
CAMBRIDGE ON
N3H4X7

details

trans. date	eff. date	transaction	funds out	funds in	balance
Jun 29	Jun 29	BALANCE FORWARD			0.94
Jun 29	Jun 29	POS PURCHASE APPLE.COM/BILL	2.81		1.87-
Jun 29	Jun 29	TRANSFER IN		410.00	408.13
Jun 29	Jun 29	INTERAC E-TRANSFER SEND AAR	423.00		14.87-
Jun 29	Jun 29	TRANSFER IN		37.00	22.13
Jun 29	Jun 29	POS PURCHASE SKIPTHEDISHES	36.06		13.93-
Jun 29	Jun 29	TRANSFER IN		20.00	6.07
Jun 29	Jun 29	POS PURCHASE McDonalds 29017	21.00		14.93-
Jun 29	Jun 29	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		150.00	135.07
Jun 29	Jun 29	TRANSFER OUT	150.00		14.93-
Jun 29	Jun 29	TRANSFER IN		25.00	10.07

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Jun 29	Jun 29	DIPIETRO S	19.33		9.26-
Jun 29	Jun 29	INTERAC E-TRANSFER RECEIVE BTTB		300.00	290.74
Jun 29	Jun 29	POS PURCHASE APPLE.COM/BILL	28.24		262.50
Jun 29	Jun 29	POS PURCHASE APPLE.COM/BILL	16.94		245.56
Jun 29	Jun 29	POS PURCHASE APPLE.COM/BILL	32.71		212.85
Jun 29	Jun 29	POS PURCHASE APPLE.COM/BILL	15.24		197.61
Jun 29	Jun 29	TRANSFER OUT	100.00		97.61
Jun 29	Jun 29	L.A. FRANK S	32.00		65.61
Jun 29	Jun 29	PIONEER 337	37.28		28.33
Jun 29	Jun 29	TRANSFER IN		200.00	228.33
Jun 29	Jun 29	INTERAC E-TRANSFER SEND Simple Loans	212.95		15.38
Jun 29	Jun 29	POS PURCHASE Amazon.ca Prime Member	11.29		4.09
Jun 30	Jun 30	TRANSFER IN		36.00	40.09
Jun 30	Jun 30	TRANSFER IN		2.00	42.09

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Jun 30	Jun 30	POS PURCHASE SKIPTHEDISHES	41.96		0.13
Jun 30	Jun 30	INTERAC E-TRANSFER RECEIVE Jessica Baker		100.00	100.13
Jun 30	Jun 30	TRANSFER OUT	100.00		0.13
Jun 30	Jun 30	TRANSFER IN		100.00	100.13
Jun 30	Jun 30	POS PURCHASE APPLE.COM/BILL	36.14		63.99
Jun 30	Jun 30	TRANSFER OUT	63.00		0.99
Jul 02	Jul 02	TRANSFER IN		8.00	8.99
Jul 02	Jul 02	PETRO-CANADA 30	7.91		1.08
Jul 02	Jul 02	TRANSFER IN		10.00	11.08
Jul 02	Jul 02	PETRO-CANADA 10	6.78		4.30
Jul 02	Jul 02	TRANSFER IN		5.00	9.30
Jul 02	Jul 02	POS PURCHASE TIM HORTONS 1516	9.10		0.20
Jul 02	Jul 02	TRANSFER IN		12.00	12.20
Jul 02	Jul 02	INTERAC E-TRANSFER SEND Deanne	12.00		0.20

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Jul 03	Jul 03	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		25.00	25.20
Jul 03	Jul 03	TRANSFER OUT	25.00		0.20
Jul 03	Jul 03	TRANSFER IN		58.00	58.20
Jul 03	Jul 03	PIONEER 337	43.49		14.71
Jul 03	Jul 03	POS PURCHASE AFTERPAY	12.50		2.21
Jul 07	Jul 07	TRANSFER IN		0.95	3.16
Jul 07	Jul 07	POS PURCHASE TIM HORTONS 1516	2.40		0.76
Jul 07	Jul 07	INTERAC E-TRANSFER RECEIVE DARLENE ASH		50.00	50.76
Jul 07	Jul 07	TRANSFER OUT	50.00		0.76
Jul 07	Jul 07	TRANSFER IN		50.00	50.76
Jul 07	Jul 07	PIONEER 337	43.49		7.27
Jul 07	Jul 07	POS PURCHASE Ad free for PrimeVideo	3.38		3.89
Jul 08	Jul 08	MCDONALD S 22	1.67		2.22
Jul 10	Jul 10	MISKA TRAILERS		1,972.07	1,974.29

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Jul 10	Jul 10	POS PURCHASE SEZZLE SEGC vgrag P4	15.00		1,959.29
Jul 10	Jul 10	POS PURCHASE SEZZLE SEGC 7ee0g P4	20.00		1,939.29
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Simply	1,482.00		457.29
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Deanne	60.00		397.29
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Bobby	150.00		247.29
Jul 10	Jul 10	TRANSFER OUT	247.29		0.00
Jul 10	Jul 10	TRANSFER IN		100.00	100.00
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Cash Wave	100.00		0.00
Jul 10	Jul 10	TRANSFER IN		50.00	50.00
Jul 10	Jul 10	LSS-54040	6.41		43.59
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Deanne	10.00		33.59
Jul 10	Jul 10	TRANSFER IN		70.00	103.59
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Cash Cowboy	100.00		3.59
Jul 10	Jul 10	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		1,300.00	1,303.59

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Jul 10	Jul 10	INTERAC E-TRANSFER SEND Darlene	560.00		743.59
Jul 10	Jul 10	TRANSFER OUT	743.59		0.00
Jul 10	Jul 10	TRANSFER IN		62.00	62.00
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Amanda Braga	62.00		0.00
Jul 10	Jul 10	TRANSFER IN		100.00	100.00
Jul 10	Jul 10	INTERAC E-TRANSFER SEND BTTB	98.80		1.20
Jul 10	Jul 10	TRANSFER IN		45.00	46.20
Jul 10	Jul 10	WALMART STORE	36.44		9.76
Jul 10	Jul 10	NAYAX CANADA IN	2.50		7.26
Jul 10	Jul 10	TRANSFER IN		50.00	57.26
Jul 10	Jul 10	INTERAC E-TRANSFER RECEIVE CW Inc		300.00	357.26
Jul 10	Jul 10	TRANSFER OUT	357.00		0.26
Jul 10	Jul 10	TRANSFER IN		100.00	100.26
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Xtra	100.00		0.26

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Jul 10	Jul 10	TRANSFER IN		400.00	400.26
Jul 10	Jul 10	FORD CREDIT CANADA	250.00		150.26
Jul 10	Jul 10	MASTERCARD, TIMS CREDIT C	50.00		100.26
Jul 10	Jul 10	FIDO 11 DIGIT BANK PAYMN	100.00		0.26
Jul 10	Jul 10	TRANSFER IN		40.00	40.26
Jul 10	Jul 10	INTERAC E-TRANSFER SEND Credit4you	40.00		0.26
Jul 10	Jul 10	INTERAC E-TRANSFER RECEIVE JASON M LONGLEY		150.00	150.26
Jul 10	Jul 10	TRANSFER OUT	125.00		25.26
Jul 10	Jul 10	POS PURCHASE APPLE.COM/BILL	16.94		8.32
Jul 10	Jul 10	TRANSFER IN		60.00	68.32
Jul 10	Jul 10	FOOD BASICS 63	45.32		23.00
Jul 10	Jul 10	FRESHCO 9564	12.93		10.07
Jul 10	Jul 10	POS PURCHASE APPLE.COM/BILL	2.81		7.26
Jul 13	Jul 13	POS PURCHASE APPLE.COM/BILL	2.81		4.45

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Jul 13	Jul 13	TRANSFER IN		20.00	24.45
Jul 13	Jul 13	TRANSFER IN		60.00	84.45
Jul 13	Jul 13	SOBEYS 678	38.97		45.48
Jul 13	Jul 13	DAISY MART 813	9.02		36.46
Jul 13	Jul 13	POS PURCHASE AMZN Mktp CA	22.59		13.87
Jul 13	Jul 13	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		100.00	113.87
Jul 13	Jul 13	TRANSFER OUT	80.00		33.87
Jul 13	Jul 13	TRANSFER IN		10.00	43.87
Jul 13	Jul 13	VIP VAPE	39.14		4.73
Jul 13	Jul 13	TRANSFER IN		10.00	14.73
Jul 13	Jul 13	DOLLARAMA 620	3.39		11.34
Jul 13	Jul 13	TRANSFER IN		100.00	111.34
Jul 13	Jul 13	INTERAC E-TRANSFER SEND Bobby	100.00		11.34
Jul 13	Jul 13	TRANSFER IN		200.00	211.34

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Jul 13	Jul 13	INTERAC E-TRANSFER SEND AAR	200.00		11.34
Jul 13	Jul 13	POS PURCHASE SEZZLE PREMIUM	5.99		5.35
Jul 13	Jul 13	TRANSFER IN		30.00	35.35
Jul 13	Jul 13	POS PURCHASE McDonalds 40289	34.76		0.59
Jul 13	Jul 10	EFT AAR MORTGAGE	74.46		73.87-
Jul 13	Jul 10	EFT EPL	108.92		182.79-
Jul 13	Jul 10	EFT REVERSAL AAR MORTGAGE		74.46	108.33-
Jul 13	Jul 10	EFT REVERSAL EPL		108.92	0.59
Jul 13	Jul 10	NSF S/C	10.00		9.41-
Jul 14	Jul 14	INTERAC E-TRANSFER RECEIVE KATHLEEN		10.00	0.59
Jul 14	Jul 14	TRANSFER IN		15.00	15.59
Jul 14	Jul 14	TIM HORTONS 29	14.10		1.49
Jul 14	Jul 14	INTERAC E-TRANSFER RECEIVE Gestion nojuice		75.00	76.49
Jul 14	Jul 14	TRANSFER OUT	76.49		0.00

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Jul 15	Jul 15	TRANSFER IN		4.00	4.00
Jul 15	Jul 15	NAYAX CANADA IN	4.00		0.00
Jul 15	Jul 15	TRANSFER IN		37.03	37.03
Jul 15	Jul 15	ESSO FLAMBOROUGH	37.03		0.00
Jul 15	Jul 15	TRANSFER IN		25.00	25.00
Jul 15	Jul 15	POS PURCHASE McDonalds 2245	24.16		0.84
Jul 16	Jul 16	TRANSFER IN		41.00	41.84
Jul 16	Jul 16	MANDARIN KITCHEN	36.63		5.21
Jul 20	Jul 20	POS PURCHASE McDonalds 2245	1.67		3.54
Jul 20	Jul 20	NAYAX CANADA IN	2.50		1.04
Jul 20	Jul 20	INTERAC E-TRANSFER RECEIVE DARLENE ASH		100.00	101.04
Jul 20	Jul 20	TRANSFER OUT	100.00		1.04
Jul 20	Jul 20	TRANSFER IN		48.00	49.04
Jul 20	Jul 20	INTERAC E-TRANSFER SEND Chelsea Chaves	48.00		1.04

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Jul 20	Jul 20	TRANSFER IN		8.00	9.04
Jul 20	Jul 20	PETRO-CANADA 52	2.36		6.68
Jul 20	Jul 20	TRANSFER IN		6.00	12.68
Jul 20	Jul 20	TRANSFER OUT	7.00		5.68
Jul 20	Jul 20	TRANSFER IN		1.00	6.68
Jul 20	Jul 20	TRANSFER IN		6.00	12.68
Jul 20	Jul 20	INTERAC E-TRANSFER SEND Josh	12.18		0.50
Jul 20	Jul 20	TRANSFER IN		10.00	10.50
Jul 20	Jul 20	WEDGES N WOODS	6.00		4.50
Jul 20	Jul 20	TRANSFER IN		28.34	32.84
Jul 20	Jul 20	INTERAC E-TRANSFER SEND Shannon	32.84		0.00
Jul 23	Jul 23	E-TRANSFER STOP PAYMENT		12.18	12.18
Jul 23	Jul 23	E-TRANSFER STOP PAYMENT S/C	3.50		8.68
Jul 23	Jul 23	INTERAC E-TRANSFER RECEIVE SHANNON FRANCIS		0.85	9.53

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Jul 23	Jul 23	INTERAC E-TRANSFER RECEIVE CHELSEA CHAVES		5.00	14.53
Jul 23	Jul 23	POS PURCHASE TIM HORTONS 1516	14.10		0.43
Jul 24	Jul 24	MISKA TRAILERS		2,057.86	2,058.29
Jul 24	Jul 23	EPL	108.92		1,949.37
Jul 24	Jul 24	TRANSFER OUT	1,949.00		0.37
Jul 24	Jul 24	TRANSFER IN		1,700.00	1,700.37
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Simply	1,482.00		218.37
Jul 24	Jul 24	INTERAC E-TRANSFER SEND BTTB	98.80		119.57
Jul 24	Jul 24	TRANSFER IN		100.00	219.57
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Xtra	144.58		74.99
Jul 24	Jul 24	TRANSFER IN		6.00	80.99
Jul 24	Jul 24	POS PURCHASE Uber Holdings Canada I	2.98		78.01
Jul 24	Jul 24	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		1,500.00	1,578.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Darlene	645.00		933.01

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Jul 24	Jul 24	INTERAC E-TRANSFER SEND Kathleen	25.00		908.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Cash Wave	120.00		788.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Cash Cowboy	100.00		688.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Simple Loans	300.00		388.01
Jul 24	Jul 24	TRANSFER OUT	300.00		88.01
Jul 24	Jul 24	TRANSFER IN		30.00	118.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Credit4you	40.00		78.01
Jul 24	Jul 24	TRANSFER IN		60.00	138.01
Jul 24	Jul 24	INTERAC E-TRANSFER SEND Deanne	40.00		98.01
Jul 24	Jul 24	INTERAC E-TRANSFER RECEIVE Cash Cowboy 500		384.92	482.93
Jul 24	Jul 24	POS PURCHASE APPLE.COM/BILL	32.71		450.22
Jul 24	Jul 24	MANDARIN KITCHEN	79.25		370.97
Jul 24	Jul 24	TRANSFER OUT	293.00		77.97
Jul 24	Jul 24	TRANSFER IN		75.00	152.97

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Jul 24	Jul 24	SQ E.V.O. KITC	62.88		90.09
Jul 24	Jul 24	POS PURCHASE APPLE.COM/BILL	2.81		87.28
Jul 27	Jul 27	POS PURCHASE UBER CANADA/UBEREATS	28.02		59.26
Jul 27	Jul 27	POS PURCHASE UBER CANADA/UBEREATS	49.32		9.94
Jul 27	Jul 27	TRANSFER IN		70.00	79.94
Jul 27	Jul 27	TRANSFER IN		15.00	94.94
Jul 27	Jul 27	ESSO CIRCLE K	71.30		23.64
Jul 27	Jul 27	TRANSFER IN		15.00	38.64
Jul 27	Jul 27	MCDONALD S 22	32.51		6.13
Jul 27	Jul 27	TRANSFER IN		70.00	76.13
Jul 27	Jul 27	INTERAC E-TRANSFER SEND Chelsea Chaves	41.00		35.13
Jul 27	Jul 27	FRIDAY	7.45		27.68
Jul 27	Jul 27	TRANSFER IN		20.00	47.68
Jul 27	Jul 27	DOLLARAMA 348	33.89		13.79

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Jul 27	Jul 27	FRESHCO 9564	7.49		6.30
Jul 27	Jul 27	TRANSFER IN		100.00	106.30
Jul 27	Jul 27	TRANSFER IN		25.00	131.30
Jul 27	Jul 27	INTERAC E-TRANSFER SEND Deanne	25.00		106.30
Jul 27	Jul 27	TRANSFER IN		256.00	362.30
Jul 27	Jul 27	FORD CREDIT CANADA	200.00		162.30
Jul 27	Jul 27	POS PURCHASE AMZN Mktp CA	101.69		60.61
Jul 27	Jul 27	POS PURCHASE Amazon.ca Prime Member	11.29		49.32
Jul 27	Jul 27	TRANSFER OUT	49.32		0.00
Jul 27	Jul 27	TRANSFER IN		20.00	20.00
Jul 27	Jul 27	ROSS LINDSAY	11.14		8.86
Jul 27	Jul 27	TRANSFER IN		10.00	18.86
Jul 27	Jul 27	TIM HORTONS 12	11.30		7.56
Jul 27	Jul 27	TRANSFER IN		19.00	26.56

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Jul 27	Jul 27	POS PURCHASE UBER CANADA/UBEREATS	25.07		1.49
Jul 27	Jul 27	INTERAC E-TRANSFER RECEIVE SL500		250.00	251.49
Jul 27	Jul 27	TRANSFER OUT	250.00		1.49
Jul 27	Jul 27	TRANSFER IN		120.00	121.49
Jul 27	Jul 27	PIONEER 194	102.31		19.18
Jul 27	Jul 27	TRANSFER IN		30.00	49.18
Jul 27	Jul 27	GIANT TIGER 11	44.57		4.61
Jul 27	Jul 27	TRANSFER IN		51.32	55.93
Jul 28	Jul 28	POS PURCHASE UBER CANADA/UBEREATS	55.93		0.00
Jul 28	Jul 28	TRANSFER IN		21.00	21.00
Jul 28	Jul 28	FORTINOS WATER	20.63		0.37
Jul 28	Jul 28	TRANSFER IN		6.60	6.97
Jul 28	Jul 28	FORTINOS WATER	6.60		0.37
Jul 28	Jul 28	TRANSFER IN		5.40	5.77

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Jul 28	Jul 28	TRANSFER IN		10.00	15.77
Jul 28	Jul 28	TIM HORTONS 29	5.40		10.37
Jul 28	Jul 28	INTERAC E-TRANSFER RECEIVE VoPay International		300.00	310.37
Jul 28	Jul 28	TIM HORTONS 15	3.66		306.71
Jul 28	Jul 28	TRANSFER OUT	306.00		0.71
Jul 28	Jul 28	TRANSFER IN		40.00	40.71
Jul 28	Jul 28	DAIRY QUEEN 11	32.00		8.71
Jul 29	Jul 29	TRANSFER IN		100.00	108.71
Jul 29	Jul 29	DIPIETRO S	82.31		26.40
Jul 29	Jul 29	PETRO-CANADA 00	3.51		22.89
Jul 29	Jul 29	PINEHURST LAKE	19.01		3.88
Jul 29	Jul 29	TRANSFER IN		25.00	28.88
Jul 29	Jul 29	BURGER KING 14	23.81		5.07
Jul 29	Jul 30	INTEREST CHARGE	0.06		5.01

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total funds out	15,032.83	
total funds in		15,036.90
closing balance		5.01

end of your no fee chequing account 0117593947 information

Please note

This statement includes all entries available at the time of processing.

Please review your statement. If you have any questions about a transaction on your statement, please contact us anytime. For Personal Lines of Credit, if you believe there's an error on your statement, you must contact us within 30 days of the statement date. For savings accounts, if you believe there's an error on your statement, you must contact us within 90 days of any transaction date (or the date the transaction would have occurred). To review the terms and conditions that apply to your statement, please refer to the "Simplii Financial Products and Services Agreement".

Interest Charges - Interest (including interest on charges and insurance premiums, if applicable) is calculated on the daily closing balance of your account and accrues from the date a transaction is made (i.e., the "eff. date"). The "trans. date" is the date when the transaction was posted to your account and may vary from the "eff. date".

Monthly Interest Calculation - Take the account balance at the end of each day, multiply it by the interest rate applicable on that specific date, and divide the result by 365. The total monthly interest is calculated by adding the interest amounts for each day within the statement period. On the statement period end date, all accrued interest is posted to your account. For Lines of Credit, unpaid interest will compound until all indebtedness is repaid.

The following are examples of how interest is charged on a \$1,000 balance outstanding for a 30-day month:

Interest Rate	Monthly Interest Calculation	Interest Rate	Monthly Interest Calculation
6.00%	\$4.93	10.00%	\$8.22
7.00%	\$5.75	11.00%	\$9.04
8.00%	\$6.58	12.00%	\$9.86
9.00%	\$7.40	13.00%	\$10.69

Even in a leap year, interest is calculated by multiplying the then-outstanding principal amount by the current interest rate in effect at the applicable time, dividing the product by 365 and multiplying the result by the number of days in the payment period during which such current interest rate was chargeable.