

statement period: March 31, 2026 - April 29, 2026
statement date: April 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
Mar 31	Mar 31	BALANCE FORWARD			2.02
Apr 01	Apr 01	INTERAC E-TRANSFER RECEIVE SHANNON FRANCIS		6.38	8.40
Apr 01	Apr 01	INTERAC E-TRANSFER RECEIVE CHELSEA CHAVES		48.00	56.40
Apr 01	Apr 01	VIP VAPE	38.56		17.84
Apr 01	Apr 01	LSS-54040	17.40		0.44
Apr 02	Apr 02	MISKA TRAILERS		1,702.77	1,703.21
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Chelsea Chaves	108.00		1,595.21
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Shannon	100.00		1,495.21
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Shannon	100.00		1,395.21
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Simply	305.00		1,090.21
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Xtra	50.00		1,040.21

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Apr 02	Apr 02	LSS-54040	10.16		1,030.05
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Darlene	250.00		780.05
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Transna	150.00		630.05
Apr 02	Apr 02	MCDONALD S 291	53.00		577.05
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Transna	150.00		427.05
Apr 02	Apr 02	E-TRANSFER RECLAIM		150.00	577.05
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Simple Loans	212.95		364.10
Apr 02	Apr 02	LSS-54040	95.02		269.08
Apr 02	Apr 02	INTERAC E-TRANSFER SEND Darlene	80.00		189.08
Apr 06	Apr 06	POS PURCHASE APPLE.COM/BILL	16.94		172.14
Apr 06	Apr 06	POS PURCHASE APPLE.COM/BILL	14.11		158.03
Apr 06	Apr 06	POS PURCHASE APPLE.COM/BILL	11.29		146.74
Apr 06	Apr 06	POS PURCHASE APPLE.COM/BILL	2.81		143.93
Apr 06	Apr 06	INTERAC E-TRANSFER RECEIVE TRANSNA		100.00	243.93

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Apr 06	Apr 06	INTERAC E-TRANSFER SEND Shannon	108.90		135.03
Apr 06	Apr 06	POS PURCHASE DISNEY PLUS	19.20		115.83
Apr 06	Apr 06	POS PURCHASE UBER CANADA/UBEREATS	65.78		50.05
Apr 06	Apr 06	POS PURCHASE UBER CANADA/UBEREATS	0.76		49.29
Apr 06	Apr 06	POS PURCHASE UBER CANADA/UBEREATS	50.05		0.76-
Apr 06	Apr 06	E-TRANSFER STOP PAYMENT		108.00	107.24
Apr 06	Apr 06	E-TRANSFER STOP PAYMENT S/C	3.50		103.74
Apr 06	Apr 06	INTERAC E-TRANSFER SEND Shannon	103.74		0.00
Apr 17	Apr 17	MISKA TRAILERS		1,702.77	1,702.77
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Cash Wave	100.00		1,602.77
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Cash Cowboy	80.00		1,522.77
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	25.98		1,496.79
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	11.29		1,485.50
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	2.81		1,482.69

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Apr 17	Apr 17	POS PURCHASE SEZZLE SEGC 7F60G P2	16.00		1,466.69
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	32.71		1,433.98
Apr 17	Apr 17	POS PURCHASE SEZZLE SEGC 6G8EG P2-4	100.00		1,333.98
Apr 17	Apr 17	POS PURCHASE SEZZLE SEGC 9DG3G P3-4	65.00		1,268.98
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	25.98		1,243.00
Apr 17	Apr 17	POS PURCHASE APPLE.COM/BILL	16.94		1,226.06
Apr 17	Apr 17	POS PURCHASE INDEBTED	56.25		1,169.81
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Transna	150.00		1,019.81
Apr 17	Apr 17	PITA PIT	45.02		974.79
Apr 17	Apr 17	INTERAC E-TRANSFER RECEIVE SHANNON FRANCIS		33.48	1,008.27
Apr 17	Apr 17	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		100.00	1,108.27
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Simply	963.30		144.97
Apr 17	Apr 17	TIM HORTONS 29	5.10		139.87
Apr 17	Apr 17	INTERAC E-TRANSFER RECEIVE SIMPLY CASH		845.00	984.87

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Apr 17	Apr 17	INTERAC E-TRANSFER SEND Darlene	500.00		484.87
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Simple Loans	212.95		271.92
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Xtra	50.00		221.92
Apr 17	Apr 17	INTERAC E-TRANSFER SEND Chelsea Chaves	80.00		141.92
Apr 20	Apr 17	Alturafi	56.50		85.42
Apr 20	Apr 20	POS PURCHASE UBER CANADA/UBEREATS	10.59		74.83
Apr 20	Apr 20	POS PURCHASE UBER CANADA/UBEREATS	63.50		11.33
Apr 20	Apr 20	INTERAC E-TRANSFER SEND Shannon	11.33		0.00
Apr 20	Apr 20	POS PURCHASE UBER CANADA/UBEREATS	1.45		1.45-
Apr 20	Apr 20	POS PURCHASE UBER CANADA/UBEREATS	1.45		2.90-
Apr 20	Apr 20	INTERAC E-TRANSFER RECEIVE Gestion nojuice		15.00	12.10
Apr 20	Apr 20	NAYAX CANADA IN	2.50		9.60
Apr 20	Apr 20	FORTINOS WATER	0.32		9.28
Apr 22	Apr 22	DOLLARAMA 598	5.65		3.63

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Apr 22	Apr 22	INTERAC E-TRANSFER RECEIVE Jessica Baker		125.70	129.33
Apr 22	Apr 22	FORD CREDIT CANADA	125.70		3.63
Apr 22	Apr 22	INTERAC E-TRANSFER RECEIVE SL500		250.00	253.63
Apr 22	Apr 22	INTERAC E-TRANSFER SEND Chelsea Chaves	40.00		213.63
Apr 22	Apr 22	INTERAC E-TRANSFER SEND Shannon	213.63		0.00
Apr 23	Apr 23	INTERAC E-TRANSFER RECEIVE CHELSEA CHAVES		50.00	50.00
Apr 23	Apr 23	INTERAC E-TRANSFER SEND Shannon	50.00		0.00
Apr 29	Apr 29	INTERAC E-TRANSFER RECEIVE ROBERT ELLIS		50.00	50.00
Apr 29	Apr 29	INTERAC E-TRANSFER SEND Shannon	50.00		0.00
Apr 29	Apr 29	INTERAC E-TRANSFER RECEIVE DARLENE ASH		25.00	25.00
Apr 29	Apr 29	PIONEER 194	24.62		0.38
Apr 29	Apr 29	EFT EASY LOAN	271.01		270.63-
Apr 29	Apr 29	EFT REVERSAL EASY LOAN		271.01	0.38
Apr 29	Apr 29	NSF S/C	10.00		9.62-

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total funds out	5,594.75	
total funds in		5,583.11
closing balance		9.62-

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.