

Example Bank Statement and Account Information



1002, RUE SHERBROOKE OUEST
MONTREAL QC H3A 3L6

90001 33

514-499-5432

1ST CLASS MAIL

SBD0A10110 5751978 001 F D 90001 02938

CLUB/ GROUP NAME
UNIVERSITY/CENTRE ETUDIANT
3600 RUE MCTAVISH
SUITE 1200
MONTREAL QC
H3A 0G3

← This is the Payee address and information.

This is the Transit/
Branch #, it alone is NOT
your acct. #

ACCOUNT NUMBER

90001 12345 67

← This identifies you. You must include the full 12 digit #.

STATEMENT OF
BUSINESS ACCOUNT

FROM
JAN 29 2016

TO
FEB 29 2016

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			01 29	533831.54	
MISC PAYMENT		38.50			
MC DEP 06864524					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT		69.00			
VSA DEP06864524					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT		333.49			
STRIPE					
MISC PAYMENT		490.65			
MC DEP 05810908					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT		531.35			
STRIPE					
MISC PAYMENT		545.51			
EF0129 06864524					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT		550.76			
STRIPE					
MISC PAYMENT		1592.65			
VSA DEP05810908					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT		2921.11			
EF0129 05810908					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT	9.46				
MSTCFEE05810908					
ROYAL BANK CENTRAL CARD CENTR					
MISC PAYMENT	30.35				
VISAFEE05810908					
ROYAL BANK CENTRAL CARD CENTR			02 01	540864.75	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
2	39.81	9	7,073.02	225	2