



4 PLACE LAVAL B600
 LAVAL H7N 5Y3
 BRANCH NO. 16059

Your statement as at 2022-04-30

005841

HARMONIE DE LACHINE INC
 2901 BOULEVARD SAINT JOSEPH APT *
 LACHINE QC H8S 4B7

Summary of your account

	Balance (\$)	Page
Transaction account(s)		2
Total value	18,108.24	

Legend

Date formats
 (Year)-(Month)-(Day) : 2022-04-30

Description of banking transactions
 G : Transaction at an automated banking machine
 I : Inter-Access (inter-branch) transaction
 C : Client Card transaction

Please check this statement on receipt and notify us of any inaccuracies within 30 days. For all inquiries, call TelNat at (514) 394-5555 or 1-888-483-5628, Monday to Friday from 7 a.m. to 10 p.m. (Eastern Time) or weekends from 8 a.m. to 8 p.m. (Eastern Time).

Transaction account(s)

Account No. 60-018-04	Transit No. 00381	Type of account / Package or program CORPORATE CHEQUING-SAVINGS	Financial institution NATIONAL BANK OF CANADA	Account holder(s) HARMONIE DE LACHINE INC	
Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)	
MAR 31	PREVIOUS BALANCE			18,744.00	
APR 11	CHQ PAID 174	600.00		18,144.00	
APR 13	CHEQUE NO. 173	37.00		18,107.00	
APR 25	TRANSACTION FEES	2.50		18,104.50	
APR 29	INTEREST		3.74	18,108.24	
Total		639.50	3.74	18,108.24	

Fee Summary	Amount (\$)
CHEQUES	2.50
Total fees	2.50

Total value › Transaction account(s)

18,108.24



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