

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

Your statement as at 2022-05-31

003775

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

Summary of your account

Transaction account(s)

Total value

17,208.24

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).

Legend

Date formats

(Year)-(Month)-(Day) : 2022-05-31

Description of banking transactions

- G: Transaction at an automated banking machine
- 1: Inter-Access (inter-branch) transaction
- C: Client Card transaction

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Transaction account(s)

Account No. 60-018-04	Transit No. 00381	Type of account / Package or program CORPORATE CHEQUING-SAVINGS Description	Financial institution NATIONAL BANK OF CANADA	Account holder(s) HARMONIE DE LACHINE INC		
	Date			Withdrawal (\$)	Deposit (\$)	Balance (\$)
						18,108.24
	APR 30	PRÉVIOUS BALANCE CHÉOUE NO. 177		900.00		17,208.24
	MAY 18	Cheque No. 177		900.00	0.00	17,208.24
Total						

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- 1		17,208.24
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