



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

**Your statement  
 as at 2022-06-30**

003062

Page 1 of 2

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

## Summary of your account

### Transaction account(s)

Balance (\$) Page

2

**Total value**

**16,700.97**

### Legend

**Date formats**  
 (Year)-(Month)-(Day) : 2022-06-30

**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.	Transit No.	Type of account / Package or program	Financial institution	Account holder(s)		
60-018-04	00381	CORPORATE CHEQUING-SAVINGS	NATIONAL BANK OF CANADA	HARMONIE DE LACHINE INC		
Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)		
MAY 31	PREVIOUS BALANCE			17,208.24		
JUN 01	CHEQUE NO. 179	104.84		17,103.40		
JUN 01	CHEQUE NO. 178	402.43		16,700.97		
<b>Total</b>		507.27	0.00	<b>16,700.97</b>		

**Total value > Transaction account(s)**

**16,700.97**



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