



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

**Your statement
 as at 2022-07-31**

002569

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

16,697.22

Legend

Date formats
 (Year)-(Month)-(Day) : 2022-07-31

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 (\$) |
| | JUN 30 | PREVIOUS BALANCE | | | 16,700.97 |
| | JUL 25 | TRANSACTION FEES | 3.75 | | 16,697.22 |
| Total | | | 3.75 | 0.00 | 16,697.22 |
| Fee Summary | | | Amount (\$) | | |
| CHEQUES | | | 3.75 | | |
| Total fees | | | 3.75 | | |

| | |
|---|------------------|
| Total value › Transaction account(s) | 16,697.22 |
|---|------------------|



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