



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

# Your statement as at 2022-09-30

002595

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

## Summary of your account

	Balance (\$)	Page
<b>Transaction account(s)</b>		<b>2</b>
<b>Total value</b>	<b>15,367.27</b>	

### Legend

**Date formats**  
 (Year)-(Month)-(Day) : 2022-09-30

- 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)	
<b>60-018-04</b>	00381	<b>CORPORATE CHEQUING-SAVINGS</b>	<b>NATIONAL BANK OF CANADA</b>	<b>HARMONIE DE LACHINE INC</b>	
Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)	
AUG 31	PREVIOUS BALANCE			16,697.22	
SEP 21	CHEQUE NO. 181	229.95		16,467.27	
SEP 23	CHEQUE NO. 180	1,100.00		15,367.27	
<b>Total</b>		1,329.95	0.00	<b>15,367.27</b>	

<b>Total value › Transaction account(s)</b>	<b>15,367.27</b>
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