



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

**Your statement
 as at 2022-10-31**

002607

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	15,367.99	

Legend

Date formats
 (Year)-(Month)-(Day) : 2022-10-31

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 (\$)		
SEP 30	PREVIOUS BALANCE			15,367.27		
OCT 25	TRANSACTION FEES	2.50		15,364.77		
OCT 31	INTEREST		3.22	15,367.99		
Total		2.50	3.22	15,367.99		
Fee Summary				Amount (\$)		
CHEQUES				2.50		
Total fees				2.50		
Total value › Transaction account(s)				15,367.99		



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