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 ($)
NOV 30	PREVIOUS BALANCE			13,800.50
DEC 05	CHEQUE NO. 186	320.41		13,480.09
Total		320.41	0.00	**13,480.09**

Total value › Transaction account(s) **13,480.09**

Statement 2022-12-31

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