

Transaction account(s)

Account No. 60-018-04	Transit No. 00381	Type of account / Package or program CORPORATE CHEQUING-SAVINGS	Financial institution NATIONAL BANK OF CANADA	Account holder(s) HARMONIE DE LACHINE INC
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Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)
DEC 31	PREVIOUS BALANCE			13,480.09
JAN 05	I/DEPOSIT 01 201		2,137.50	15,617.59
JAN 25	TRANSACTION FEES	6.25		15,611.34
Total		6.25	2,137.50	15,611.34

Fee Summary	Amount (\$)
CHEQUES	6.25
Total fees	6.25

Total value > Transaction account(s)

15,611.34