

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 (\$)
	MAR 31	PREVIOUS BALANCE				15,611.34
	APR 28	INTEREST			3.34	15,614.68
Total				0.00	3.34	15,614.68
Total value › Transaction account(s)						15,614.68