



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

**Your statement
 as at 2022-12-31**

002662

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

Summary of your account

Transaction account(s)

Balance (\$) Page

2

Total value	13,480.09
--------------------	------------------

Legend

Date formats
 (Year)-(Month)-(Day) : 2022-12-31

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 (\$)
	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



FSC
www.fsc.org

MIX

Paper from
responsible sources
Papier issu
de sources
responsables

FSC® C101537