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\$426,703.42

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Date ▾	Description	Debit	Credit	Balance 1
15 Oct 2019	<u>WITHDRAWAL/CHEQUE 200167</u>	-\$661.84		\$426,703.42
4 Oct 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$427,365.26
1 Oct 2019	<u>TRANSACTION FEE</u>	-\$3.50		\$409,215.26
30 Sep 2019	<u>INTEREST PAID</u>		✓ \$34.78	\$409,218.76
16 Sep 2019	<u>WITHDRAWAL/CHEQUE 200166</u>	✓ -\$5,098.28		\$409,183.98
4 Sep 2019	<u>WITHDRAWAL/CHEQUE 200165</u>	✓ -\$242.00		\$414,282.26
2 Sep 2019	<u>WITHDRAWAL/CHEQUE 200164</u>	✓ -\$5,354.00		\$414,524.26
2 Sep 2019	<u>TRANSACTION FEE</u>	✓ -\$3.50		\$419,878.26
2 Sep 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		✓ \$30,089.15	\$419,881.76
30 Aug 2019	<u>INTEREST PAID</u>		✓ \$32.56	\$389,792.61
27 Aug 2019	<u>WITHDRAWAL/CHEQUE 200163</u>	✓ -\$10,000.00		\$389,760.05
15 Aug 2019	<u>WITHDRAWAL/CHEQUE 200162</u>	✓ -\$11,257.98		\$399,760.05
14 Aug 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		✓ \$18,150.00	\$411,018.03
13 Aug 2019	<u>WITHDRAWAL/CHEQUE 200161</u>	✓ -\$681.17		\$392,868.03
1 Aug 2019	<u>TRANSACTION FEE</u>	✓ -\$1.00		\$393,549.20
31 Jul 2019	<u>INTEREST PAID</u>		✓ \$35.35	\$393,550.20
5 Jul 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		✓ \$2,258.17	\$393,514.85
1 Jul 2019	<u>TRANSACTION FEE</u>	✓ \$3.50		\$391,258.68

<u>Date</u> ▾	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> ¹
1 Jul 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		✓ \$22,310.00	\$391,262.18
28 Jun 2019	<u>INTEREST PAID</u>		\$27.97	\$368,952.18
17 Jun 2019	<u>WITHDRAWAL/CHEQUE 200160</u>	-\$633.97		\$368,924.21
14 Jun 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$20,900.00	\$369,558.18
13 Jun 2019	<u>WITHDRAWAL/CHEQUE 200159</u>	-\$10,000.00		\$348,658.18
6 Jun 2019	<u>WITHDRAWAL/CHEQUE 200158</u>	-\$5,512.00		\$358,658.18
3 Jun 2019	<u>TRANSACTION FEE</u>	-\$1.50		\$364,170.18
31 May 2019	<u>INTEREST PAID</u>		\$30.82	\$364,171.68
22 May 2019	<u>WITHDRAWAL/CHEQUE 200157</u>	-\$4,160.00		\$364,140.86
6 May 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$21,537.00	\$368,300.86
1 May 2019	<u>TRANSACTION FEE</u>	-\$1.50		\$346,763.86
30 Apr 2019	<u>INTEREST PAID</u>		\$30.04	\$346,765.36
26 Apr 2019	<u>WITHDRAWAL/CHEQUE 200156</u>	-\$637.00		\$346,735.32
5 Apr 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$20,900.00	\$347,372.32
1 Apr 2019	<u>TRANSACTION FEE</u>	-\$2.50		\$326,472.32
29 Mar 2019	<u>INTEREST PAID</u>		\$25.48	\$326,474.82
22 Mar 2019	<u>WITHDRAWAL/CHEQUE 200155</u>	-\$342.00		\$326,449.34
8 Mar 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$21,524.36	\$326,791.34
1 Mar 2019	<u>WITHDRAWAL/CHEQUE 200154</u>	-\$624.36		\$305,266.98
1 Mar 2019	<u>TRANSACTION FEE</u>	-\$3.00		\$305,891.34
28 Feb 2019	<u>INTEREST PAID</u>		\$23.36	\$305,894.34
26 Feb 2019	<u>WITHDRAWAL/CHEQUE 200153</u>	-\$5,129.00		\$305,870.98
11 Feb 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$2,231.95	\$310,999.98
7 Feb 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$20,900.00	\$308,768.03
4 Feb 2019	<u>WITHDRAWAL/CHEQUE 200152</u>	-\$516.79		\$287,868.03
1 Feb 2019	<u>TRANSACTION FEE</u>	-\$5.00		\$288,384.82
31 Jan 2019	<u>INTEREST PAID</u>		\$24.78	\$288,389.82
21 Jan 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$5,143.32	\$288,365.04
18 Jan 2019	<u>WITHDRAWAL/CHEQUE 200150</u>	-\$5,143.32		\$283,221.72
17 Jan 2019	<u>WITHDRAWAL/CHEQUE 200151</u>	-\$10,000.00		\$288,365.04
16 Jan 2019	<u>WITHDRAWAL/CHEQUE 200148</u>	-\$2,231.95		\$298,365.04

<u>Date</u> ▾	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> 1
14 Jan 2019	<u>WITHDRAWAL/CHEQUE 200149</u>	-\$4,400.00		\$300,596.99
7 Jan 2019	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$20,900.00	\$304,996.99
2 Jan 2019	<u>TRANSACTION FEE</u>	-\$2.50		\$284,096.99
31 Dec 2018	<u>INTEREST PAID</u>		\$23.80	\$284,099.49
18 Dec 2018	<u>WITHDRAWAL/CHEQUE 200147</u>	-\$678.33		\$284,075.69
17 Dec 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$1,340.76	\$284,754.02
6 Dec 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$2,750.00	\$283,413.26
5 Dec 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$280,663.26
3 Dec 2018	<u>TRANSACTION FEE</u>	-\$4.50		\$262,513.26
30 Nov 2018	<u>WITHDRAWAL/CHEQUE 200146</u>	-\$421.87		\$262,517.76
30 Nov 2018	<u>INTEREST PAID</u>		\$22.00	\$262,939.63
27 Nov 2018	<u>WITHDRAWAL/CHEQUE 200145</u>	-\$6,008.00		\$262,917.63
15 Nov 2018	<u>WITHDRAWAL/CHEQUE 006428</u>	-\$4,445.06		\$268,925.63
12 Nov 2018	<u>WITHDRAWAL/CHEQUE 200144</u>	-\$662.43		\$273,370.69
5 Nov 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$274,033.12
1 Nov 2018	<u>TRANSACTION FEE</u>	-\$1.50		\$255,883.12
31 Oct 2018	<u>INTEREST PAID</u>		\$23.14	\$255,884.62
9 Oct 2018	<u>WITHDRAWAL/CHEQUE 200143</u>	-\$10,000.00		\$255,861.48
3 Oct 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$20,900.00	\$265,861.48
1 Oct 2018	<u>TRANSACTION FEE</u>	-\$1.00		\$244,961.48
28 Sep 2018	<u>INTEREST PAID</u>		\$18.14	\$244,962.48
11 Sep 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$11,639.36	\$244,944.34
6 Sep 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$233,304.98
3 Sep 2018	<u>TRANSACTION FEE</u>	-\$2.50		\$215,154.98
31 Aug 2018	<u>WITHDRAWAL/CHEQUE 200142</u>	-\$1,003.00		\$215,157.48
31 Aug 2018	<u>INTEREST PAID</u>		\$18.56	\$216,160.48
16 Aug 2018	<u>WITHDRAWAL/CHEQUE 200141</u>	-\$11,639.36		\$216,141.92
6 Aug 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$227,781.28
1 Aug 2018	<u>TRANSACTION FEE</u>	-\$1.50		\$209,631.28
31 Jul 2018	<u>INTEREST PAID</u>		\$18.21	\$209,632.78
5 Jul 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$209,614.57

<u>Date</u> ▾	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> ¹
4 Jul 2018	<u>WITHDRAWAL/CHEQUE 200140</u>	-\$10,000.00		\$191,464.57
2 Jul 2018	<u>TRANSACTION FEE</u>	-\$4.50		\$201,464.57
29 Jun 2018	<u>INTEREST PAID</u>		\$16.18	\$201,469.07
28 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$590.64	\$201,452.89
20 Jun 2018	<u>WITHDRAWAL/CHEQUE 200139</u>	-\$580.64		\$200,862.25
18 Jun 2018	<u>WITHDRAWAL/CHEQUE 200138</u>	-\$4,532.00		\$201,452.89
15 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$3,737.90	\$205,984.89
6 Jun 2018	<u>WITHDRAWAL/CHEQUE 200137</u>	-\$25,764.20		\$202,246.99
6 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$228,011.19
1 Jun 2018	<u>TRANSACTION FEE</u>	-\$2.50		\$209,861.19
31 May 2018	<u>INTEREST PAID</u>		\$30.59	\$209,863.69
24 May 2018	<u>WITHDRAWAL/CHEQUE 200135</u>	-\$3,167.89		\$209,833.10
21 May 2018	<u>WITHDRAWAL/CHEQUE 200136</u>	-\$26,980.25		\$213,000.99
8 May 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,720.01	\$239,981.24
1 May 2018	<u>TRANSACTION FEE</u>	-\$3.00		\$221,261.23
30 Apr 2018	<u>INTEREST PAID</u>		\$38.30	\$221,264.23
20 Apr 2018	<u>WITHDRAWAL/CHEQUE 200133</u>	-\$570.01		\$221,225.93
16 Apr 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$569.87	\$221,795.94
4 Apr 2018	<u>WITHDRAWAL/CHEQUE 200134</u>	-\$10,000.00		\$221,226.07
4 Apr 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$25,172.50	\$231,226.07

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