

## BANK STATEMENT

NAME: November Sales Seminar c/o William Wilson 3431 Bloor Street, Toronto, ON M8X 1G4			BRANCH: Mississauga Main		
ACCOUNT NO. 08-03261		TRANSIT NO. 3512	BALANCE FORWARD 20xx-11-25		360.27
CODE	DESCRIPTION	DEBIT	CREDIT	DAY/MO	BALANCE
DD	Direct Deposit		300.00	04/11	660.27
DD	Direct Deposit		1500.00	05/11	2160.27
DD	Direct Deposit		3000.00	06/11	5160.27
CH	Cheque No.147	1224.00		07/11	3936.27
CH	Cheque No.148	510.00		08/11	3426.27
CH	Cheque No.149	450.00		08/11	2976.27
DD	Direct Deposit		2250.00	09/11	5226.27
CH	Cheque No.152	1700.00		12/11	3526.27
CH	Cheque No.153	25.00		12/11	3501.27
CH	Cheque No.154	60.00		13/11	3441.27
INC	Interest		17.42	15/11	3458.69
CH	Cheque No.155	300.45		15/11	3158.24
CH	Cheque No.156	500.00		18/11	2658.24
DD	Direct Deposit		600.00	20/11	3258.24
CH	Cheque No.157	500.00		21/11	2758.24
No. of Vouchers This Period		Ø	TOTAL DEBITS \$5269.45		TOTAL CREDITS \$7667.42