

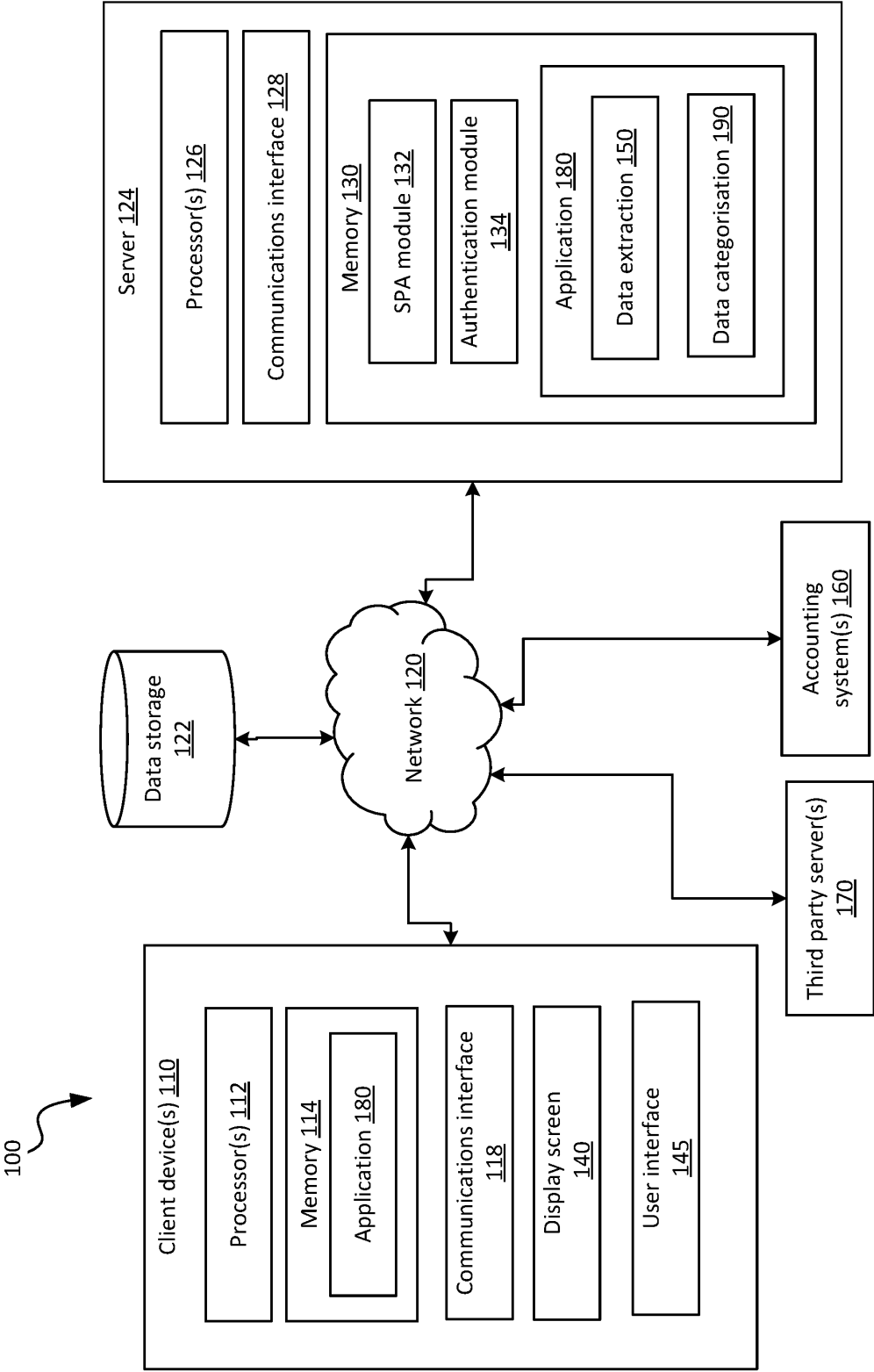


Fig. 1

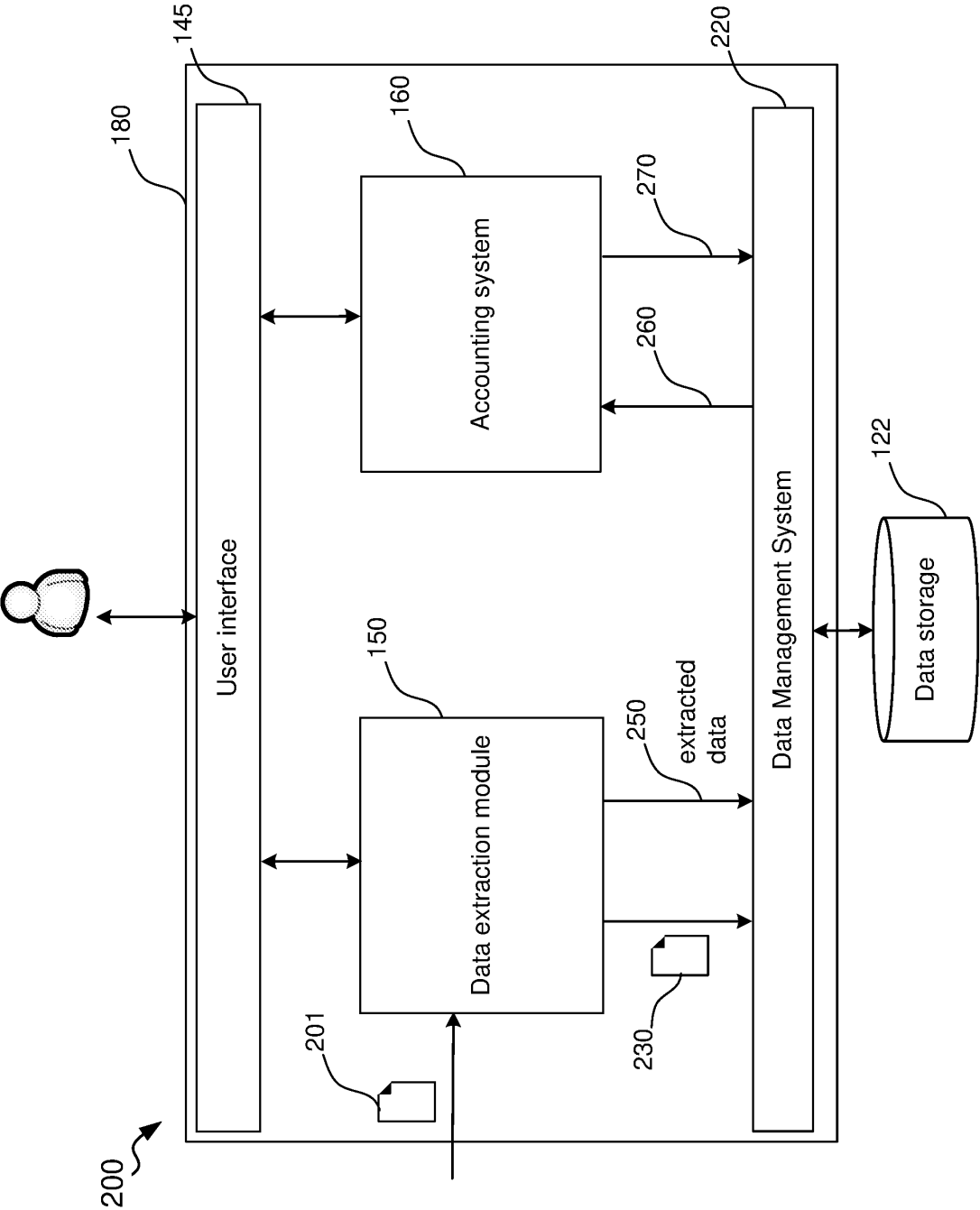


Fig. 2

300

350

	Royal Bank of Canada P.O. Box 4047 Terminal A Toronto ON M50 3V1	Your RBC personal banking account statement			
From April 2, 2019 to May 2, 2019					
Mr. John Doe 408 Queen St W, Toronto, ON M5V 2A7	Your account number: 123456789	310			
	How to reach us: 1-800 ROYAL 1-1 (1-800-769-2511) www.rbcroyalbank.com/deposits				
Summary of your account for this period					
RBC Day to Day Banking™ 02064-123456789					
Royal Bank of Canada 11805 BRAMALEA RD, BRAMPTON, ON L6R 3S9					
Your opening balance on April 2, 2019	\$5,575.83	308			
Total deposits into your account	+ 4,263.31				
Total withdrawals from your account	- 8,139.80				
Your closing balance on May 2, 2019	= \$1,669.34				
Details of your account activity					
Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)	310
	Opening Balance			5,575.83	
3 Apr	e-Transfer - Autodeposit		700.00	6,275.83	
	Misc Payment Lyft 04-02 Wkly		204.97		
	Online Banking payment - 1602 RBC MASTERCARD	400.00			
	Online Banking payment - 1240 VISA TD BANK	500.00		5,580.80	
4 Apr	Interac purchase - 0771 PHOENIX PHARMAC	52.54		5,528.26	
	Contactless Interac purchase - 6768 SUBWAY # 31897	23.26		5,505.00	
5 Apr	e-Transfer - Autodeposit SC		125.00	5,630.00	
8 Apr	Interac purchase - 0994 NIKE FACTORY OU	384.80		5,245.20	
	Online Banking payment - 0306 RBC MASTERCARD	550.00			
	Online Banking payment - 2850 VISA TD BANK	600.00			
	Online Banking payment - 3022 VISA - CIBC	650.00			

Fig. 3

Royal Bank of Canada
P.O. Box 4047 Terminal A
Toronto ON M50 3V1

-401

Your RBC personal banking

-402

account statement

-403

From April 2, 2019 to May 2, 2019

-404

-450

Mr. John Doe
408 Queen St W.
Toronto, ON
M5V 2A7

-408

412

414

Your account number:

123456789

-410

How to reach us:

1-800-ROYAL 1-1

-416

-432

(1-800-769-2511)

www.rbcroyalbank.com/deposits

Summary of your account for this period
RBC Day to Day Banking TM 02064-123456789
Royal Bank of Canada
11805 BRAMALEA RD, BRAMPTON, ON L6R 3S9

Your opening balance on April 2, 2019

\$5,575.83

Total deposits into your account

+ 4,263.31

Total withdrawals from your account

- 8,139.80

Your closing balance on May 2, 2019

= \$1,699.34

-418

-430

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Opening Balance			5,575.83
3 Apr	e-Transfer - Autodeposit		700.00	6,275.83
	Misc Payment Lyft 04-02 Wkly		204.97	
	Online Banking payment - 1602 RBC MASTERCARD	400.00		
	Online Banking payment - 1240 VISA TD BANK	500.00		5,580.80
4 Apr	Interac purchase - 0771 PHOENIX PHARMAC	52.54		5,528.26
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5 Apr	e-Transfer - Autodeposit SC		125.00	5,630.00
8 Apr	Interac purchase - 0994 NIKE FACTORY OU	384.80		5,245.20
	Online Banking payment - 0306 RBC MASTERCARD	550.00		
	Online Banking payment - 2850 VISA TD BANK	600.00		
	Online Banking payment - 3022 VISA - CIBC	650.00		

-420

Fig. 4

500

Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Page: 1 of 7
Statement Periods: Jul 01 2018 - JUL 31 2018
Cust Ref #: 4354366572.719.7.***
Primary Account #: 435-4367572

TD Business Premier Checking

KE: CONTRACT LLC

Account # 435-4366572

ACCOUNT SUMMARY

Beginning Balance	13,679.61	Average Collected Balance	3,256.66
Deposits	29,853.39	Interest Earned This Period	0.00
Electronics Deposits	11,843.80	Interest Paid Year-to-Date	0.00
Others Credits	70.27	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	6,310.13		
Other Withdrawals	1,204.95		
Ending Balance	47,931.99		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CHECK DEPOSIT, 59317 LARSON CONTRACTORS	3,750.00
07/05	CHECK DEPOSIT, 29484 VISION MEDIA INC	4,500.00
07/12	CHECK DEPOSIT, 3659 A D REAL ESTATE INVESTORS	4,245.00
07/16	CHECK DEPOSIT, 41825 JHACS ELECTRICAL	3,800.00
07/20	CHECK DEPOSIT, 25208 VIDALES AND SONS	3,758.00
07/23	DEPOSIT, COUNTER	3,100.00
07/30	DEPOSIT, ATM	4,022.00
07/31	DEPOSIT, ATM	2,678.39
	Subtotal	29,853.39

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	SERVICE FEE REBATE	24.95
07/05	INTEREST	45.32
	Subtotal	70.27

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD PAYMENT, TO MERCHANT SVS PAYMENT 8473829318922	3,116.72
07/08	CCD PAYMENT, TO MERCHANT SVS PAYMENT 2387269550029	962.14

510

Fig. 5

**CAPITEC**
BANK**Savings Account Statement****Tax Invoice**VAT Registration Number
4680173723**Capitec Bank Limited**
1 Quantum Street
Stellenbosch
7600**From Date:** 08/12/2018
To Date: 07/01/2019
Print Date: 07/01/2019**Personal Details**
ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Account Number 1262299940

Description	Money In (R)	Money Out (R)	Balance (R)
Correction: Cash Withdrawal Cpc	100.00		132.27
Correction: ATM Cash Withdrawal Fee	6.56		138.83
Banking App Payment Received A Pieterse	1 000.00		1 138.83
Banking App Payment Luno		100.00	1 038.83
Banking App Payment Fee		1.60	1 037.23
ATM Balance Enquiry Fee		5.55	1 031.68
ATM Cash Withdrawal Spar Panorama (Card 1551)		1000.00	31.68
Cash Withdrawal Fee (ATM)		8.83	22.85
Interest Received	1.49		24.34
SMS Notification Fee		0.80	23.54
Monthly Account Admin Fee		5.80	17.74
Banking App Payment Received A Pieterse	200.00		217.74
ATM Cash Withdrawal Spar Panorama (Card 1551)		190.00	27.74
Cash Withdrawal Fee (ATM)		8.83	18.91
Banking App Payment Received A Pieterse	200.00		218.91
Banking App Payment Received A Pieterse	1 000.00		1 218.91
Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551)		1031.70	187.21
Till Cash Withdrawal Fee		1.61	185.60
Banking App Payment Received A Pieterse	400.00		585.60
Banking App Payment Received A Pieterse	100.00		685.60
ATM Balance Enquiry Fee		5.55	680.05
ATM Cash Withdrawal Spar Panorama (Card 1551)		600.00	80.05

Fig. 6

700

Business Market Rate Savings

Account number: 1254691015 ■ October 1, 2018 – October 31, 2018 ■ Page 1 of 1

**WELLS
FARGO**

ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

It's a great time to talk with a banker about how Wells Fargo's business accounts and services can help you stay competitive by saving you time and money. To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement.

Activity summary

Beginning balance on 10/1	\$2,937.03
Deposits/Credits	220.00
Withdrawals/Debits	- 150.00
Ending Balance on 10/31	3,007.03
Average ledger balance this period	\$2,977.99

Account number: 1254691015

LIBERIA REBUILD GLOBAL TEAM

North Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 053000219

For Wire Transfer use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.25
Average collected balance	\$2,977.97
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.25
Interest paid this financial year	\$0.95

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	Recurring Transfer Ref #0peqqppdsG From Business Checking xxxxxx821	150.00		3,087.03
10/2	Overdraft Protection to 3395605821		150.00	2,937.03
10/11	Deposits Made in A Branch/Store	25.00		2,962.03
10/17	Deposits Made in A Branch/Store	5.00		2,967.03
10/24	Deposits Made in A Branch/Store	40.00		3,007.03
Ending balance on 10/31				3,007.03
Totals		220.00	150.00	

Fig. 7

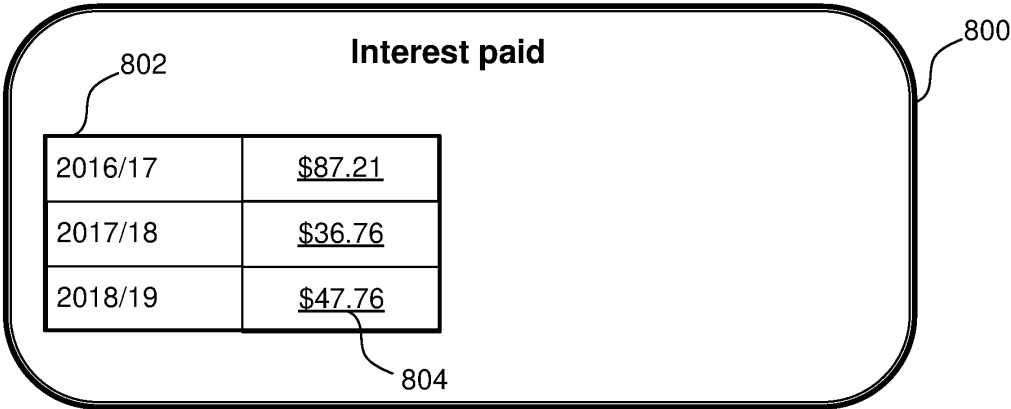


Fig. 8

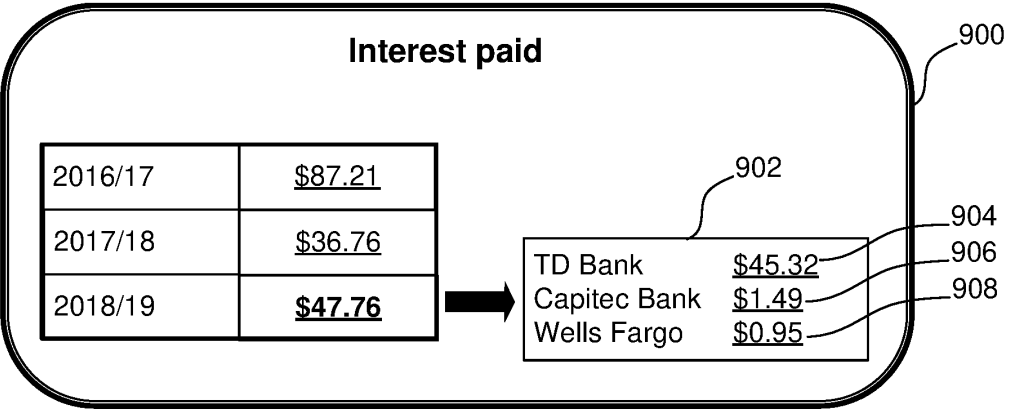


Fig. 9

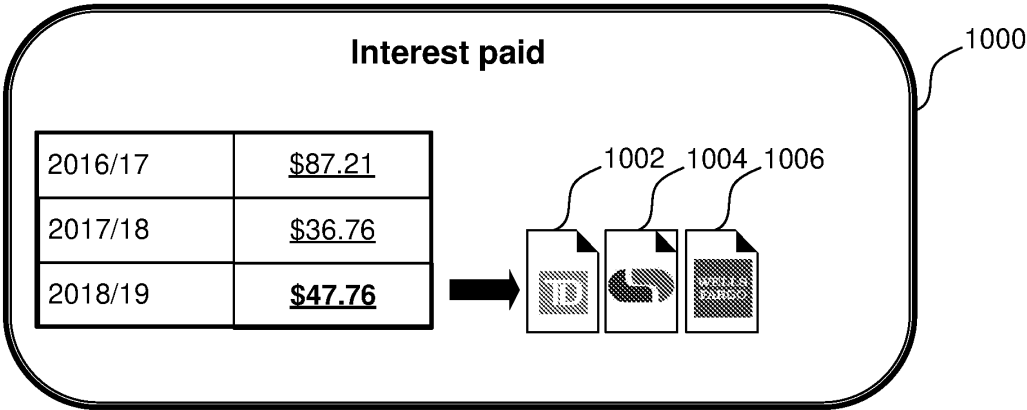


Fig. 10

1100

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Page: 1 of 7
Statement Periods: Jul 01 2018 - JUL 31 2018
Cust Ref #: 4354366572.719.7.***
Primary Account #: 435-4367572

TD Business Premier Checking

KE: CONTRACT LLC

Account # 435-4366572**ACCOUNT SUMMARY**

Beginning Balance	13,679.61	Average Collected Balance	3,256.66
Deposits	29,853.39	Interest Earned This Period	0.00
Electronics Deposits	11,843.80	Interest Paid Year-to-Date	0.00
Others Credits	70.27	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	6,310.13		
Other Withdrawals	1,204.95		
Ending Balance	47,931.99		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
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07/12	CHECK DEPOSIT, 3659 A D REAL ESTATE INVESTORS	4,245.00
07/16	CHECK DEPOSIT, 41825 JHACS ELECTRICAL	3,800.00
07/20	CHECK DEPOSIT, 25208 VIDALES AND SONS	3,758.00
07/23	DEPOSIT, COUNTER	3,100.00
07/30	DEPOSIT, ATM	4,022.00
07/31	DEPOSIT, ATM	2,678.39
	Subtotal	29,853.39

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	SERVICE FEE REBATE	24.95
07/05	INTEREST	45.32
	Subtotal	70.27

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD PAYMENT, TO MERCHANT SVS PAYMENT 8473829318922	3,116.72
07/08	CCD PAYMENT, TO MERCHANT SVS PAYMENT 2387269550029	962.14

Fig. 11

**CAPITEC**
BANK**Savings Account Statement****Tax Invoice**VAT Registration Number
4680173723**Capitec Bank Limited**
1 Quantum Street
Stellenbosch
7600**From Date:** 08/12/2018
To Date: 07/01/2019
Print Date: 07/01/2019**Personal Details**
ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Account Number 1262299940

Description	Money In (R)	Money Out (R)	Balance (R)
Correction: Cash Withdrawal Cpc	100.00		132.27
Correction: ATM Cash Withdrawal Fee	6.56		138.83
Banking App Payment Received A Pieterse	1 000.00		1 138.83
Banking App Payment Luno		100.00	1 038.83
Banking App Payment Fee		1.60	1 037.23
ATM Balance Enquiry Fee		5.55	1 031.68
ATM Cash Withdrawal Spar Panorama (Card 1551)		1000.00	31.68
Cash Withdrawal Fee (ATM)	620	610	22.85
Interest Received	1.49		24.34
SMS Notification Fee		0.80	23.54
Monthly Account Admin Fee		5.80	17.74
Banking App Payment Received A Pieterse	200.00		217.74
ATM Cash Withdrawal Spar Panorama (Card 1551)		190.00	27.74
Cash Withdrawal Fee (ATM)		8.83	18.91
Banking App Payment Received A Pieterse	200.00		218.91
Banking App Payment Received A Pieterse	1 000.00		1 218.91
Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551)		1031.70	187.21
Till Cash Withdrawal Fee		1.61	185.60
Banking App Payment Received A Pieterse	400.00		585.60
Banking App Payment Received A Pieterse	100.00		685.60
ATM Balance Enquiry Fee		5.55	680.05
ATM Cash Withdrawal Spar Panorama (Card 1551)		600.00	80.05

Fig. 12

1300

Business Market Rate Savings

Account number: 1254691015 ■ October 1, 2018 – October 31, 2018 ■ Page 1 of 1

**WELLS
FARGO**

ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

Questions?

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1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Activity summary

Beginning balance on 10/1	\$2,937.03
Deposits/Credits	220.00
Withdrawals/Debits	- 150.00
Ending Balance on 10/31	3,007.03
Average ledger balance this period	\$2,977.99

Account number: 1254691015

LIBERIA REBUILD GLOBAL TEAM

North Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 053000219

For Wire Transfer use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.25	720
Average collected balance	\$2,977.97	
Annual percentage yield earned	0.10%	
Interest earned this statement period	\$0.25	710
Interest paid this year	\$0.95	

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	Recurring Transfer Ref #0peqqppdsG From Business Checking xxxxxx821	150.00		3,087.03
10/2	Overdraft Protection to 3395605821		150.00	2,937.03
10/11	Deposits Made in A Branch/Store	25.00		2,962.03
10/17	Deposits Made in A Branch/Store	5.00		2,967.03
10/24	Deposits Made in A Branch/Store	40.00		3,007.03
Ending balance on 10/31				3,007.03
Totals		220.00	150.00	

Fig. 13

1400

Business Market Rate Savings

Account number: 1254691015 ■ October 1, 2018 – October 31, 2018 ■ Page 1 of 1

WELLS
FARGO

ABC CORPORATION
6528 TORRESDALE AVE
PHILADELPHIA PA 19135-2822

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P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

It's a great time to talk with a banker
time and money. To find out how we

Activity summary

Beginning balance on 10/1

Deposits/Credits

Withdrawals/Debits

Ending Balance on 10/31

Average ledger balance this

Interest earned per financial year

2016/17	<u>\$87.21</u>
2017/18	<u>\$36.76</u>
2018/19	<u>\$47.76</u>

Interest summary

Interest paid this statement \$0.25

Average collected balance \$2,977.97

Annual percentage yield earned 0.10%

Interest earned this statement period \$0.25

Interest paid this year \$0.95

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	Recurring Transfer Ref #0peqqppdsG From Business Checking xxxxxx\$821	150.00		3,087.03
10/2	Overdraft Protection to 3395605821		150.00	2,937.03
10/11	Deposits Made in A Branch/Store	25.00		2,962.03
10/17	Deposits Made in A Branch/Store	5.00		2,967.03
10/24	Deposits Made in A Branch/Store	40.00		3,007.03
Ending balance on 10/31				3,007.03
Totals		220.00	150.00	

Fig. 14

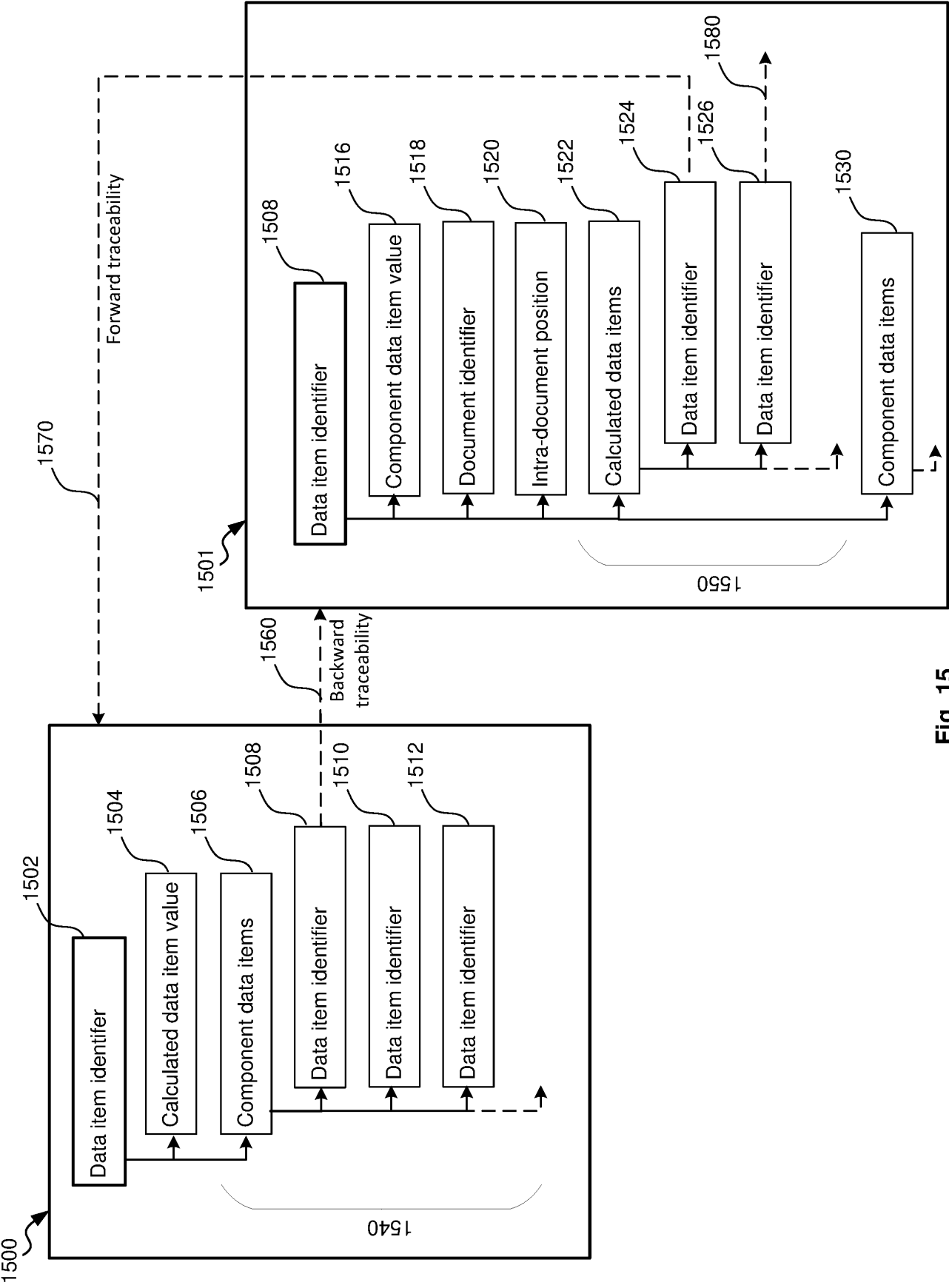
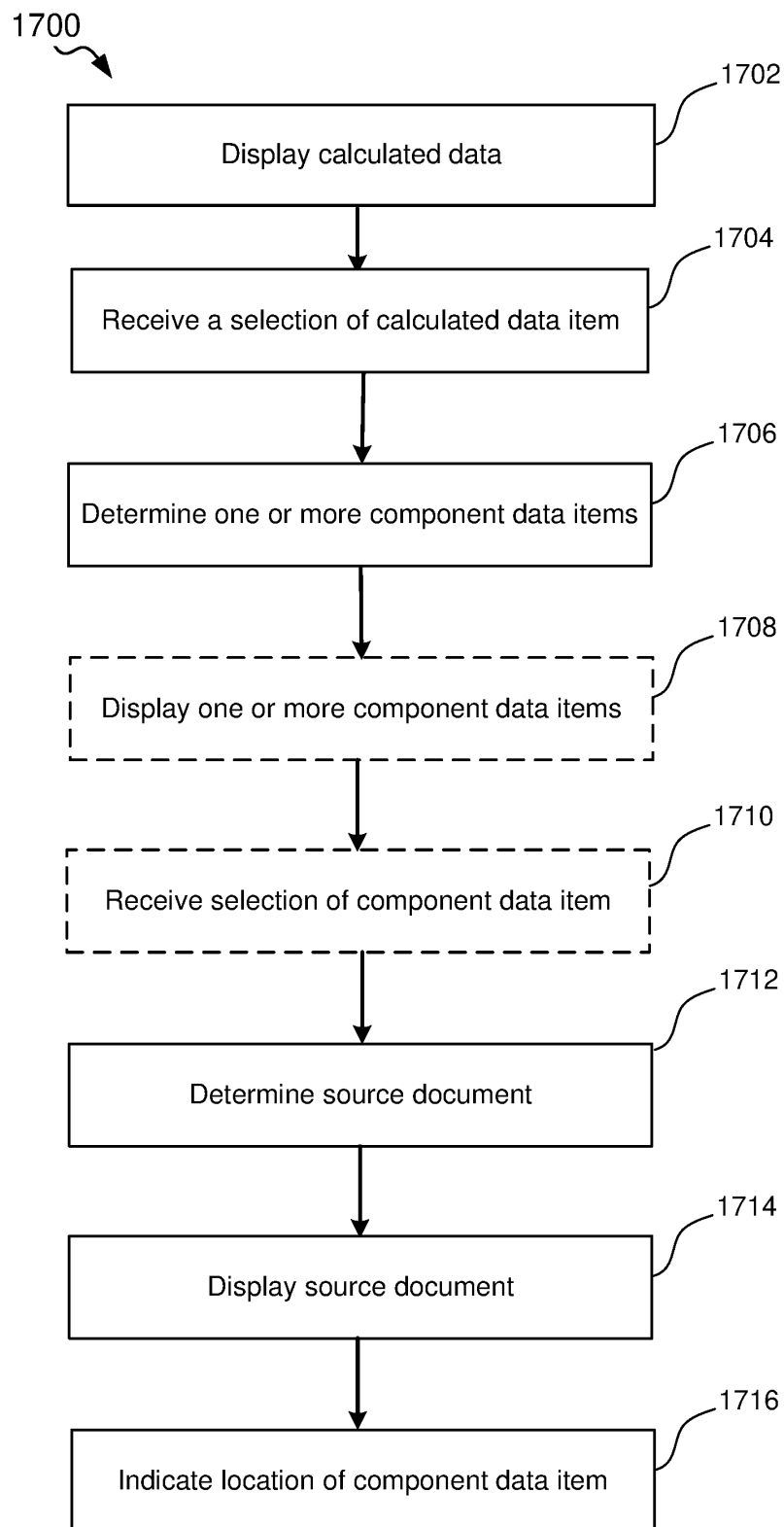


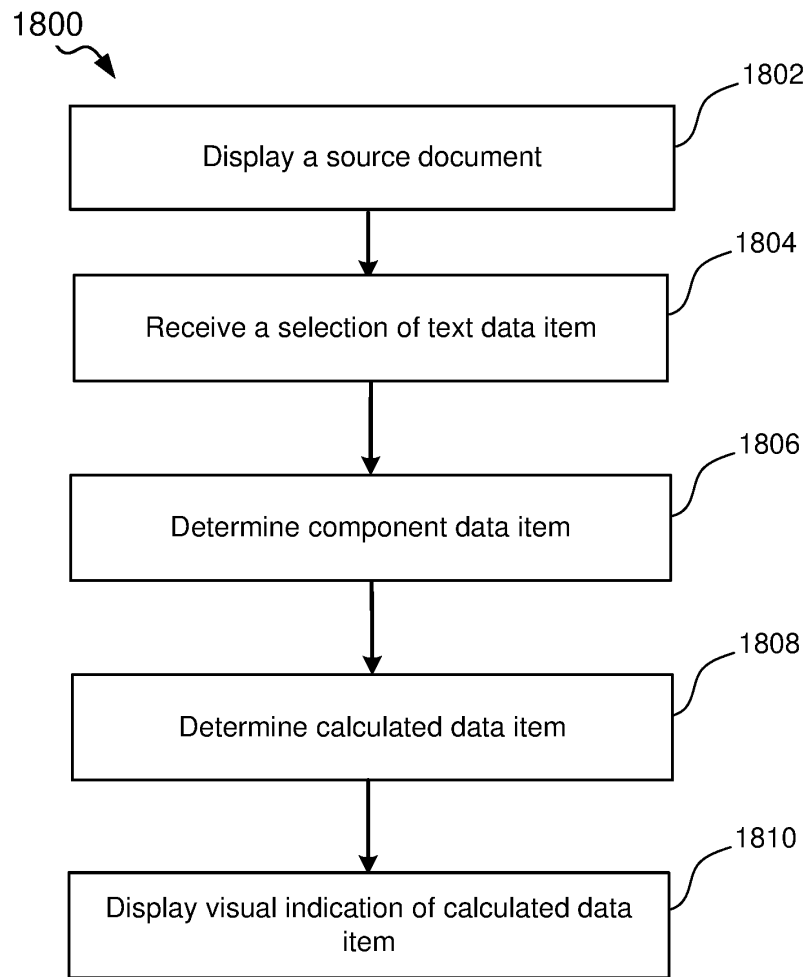
Fig. 15

1600 ↗

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Fig. 16

**Fig. 17**

**Fig. 18**