

ATB0114001_3968054_001 E D 08579 02486

Fox Creek Minor Hockey Associaton
PO Box 897
Fox Creek AB T0H 1P0

Your ATB Financial Branch

08579 Whitecourt Branch
50 15 50 St
Whitecourt AB
T7S 1P2

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Feb 15, 2025

Deposits	Value on Feb 15, 2025
	CAD
Community Spirit Account #00109707502	8,329.02
Community Spirit Account #00109707524	57,855.18
Community Spirit Account #00109707525	26,240.54
Community Spirit Account #00575618979	17,862.40
Term/GIC Investments	20,000.00
Total Deposits	\$130,287.14

Find an error? Give us a call or drop by a branch. We'll take care of it.

A summary of Deposit Account Community Spirit Account

00109707502 **Transit # 08579-219**

Account Nickname

Lobster Fest

Your balance forward on Jan 15, 2025		\$11,677.62
Money out of your account (1 item)	-	\$3,348.62
Money into your account (1 item)	+	\$0.02
Your closing balance on Feb 15, 2025	=	\$8,329.02

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 15	Balance forward			\$11,677.62
Jan 20	INTERAC e-Transfer Sent-Autodep	\$3,348.62		8,329.00
Jan 31	Interest Payment		\$0.02	8,329.02
Feb 15	Closing balance			\$8,329.02

A summary of Deposit Account Community Spirit Account

00109707524 **Transit # 08579-219**

Account Nickname

General

Your balance forward on Jan 15, 2025		\$61,680.76
Money out of your account (12 items)	-	\$12,172.55
Money into your account (27 items)	+	\$8,346.97
Your closing balance on Feb 15, 2025	=	\$57,855.18

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 15	Balance forward			\$61,680.76
Jan 16	INTERAC e-Transfer Sent-Autodep	\$157.49		61,523.27
Jan 17	INTERAC e-Transfer Sent	\$250.00		61,273.27
Jan 17	INTERAC e-Transfer Sent-Autodep	\$400.00		60,873.27
Jan 17	Deposit Cheque		\$650.00	61,523.27
Jan 22	INTERAC e-Transfer Received - Autodeposit		\$250.00	61,773.27
Jan 23	Deposit Mixed		\$570.00	62,343.27
Jan 26	INTERAC e-Transfer Received - Autodeposit		\$80.00	62,423.27
Jan 27	INTERAC e-Transfer Received - Autodeposit		\$50.13	62,473.40
Jan 27	INTERAC e-Transfer Received - Autodeposit		\$12.00	62,485.40
Jan 28	INTERAC e-Transfer Received - Autodeposit		\$60.00	62,545.40
Jan 29	INTERAC e-Transfer Received - Autodeposit		\$200.00	62,745.40
Jan 29	INTERAC e-Transfer Received - Autodeposit		\$200.00	62,945.40
Jan 29	INTERAC e-Transfer Received - Autodeposit		\$100.00	63,045.40
Jan 30	INTERAC e-Transfer Received - Autodeposit		\$30.00	63,075.40
Jan 31	Interest Payment		\$2.21	63,077.61
Feb 1	INTERAC e-Transfer Received - Autodeposit		\$1,060.00	64,137.61
Feb 2	INTERAC e-Transfer Received - Autodeposit		\$50.00	64,187.61
Feb 3	INTERAC e-Transfer Sent-Autodep	\$500.00		63,687.61
Feb 4	Direct Deposit Misc. Payments Rafflebox Techn		\$579.60	64,267.21
Feb 4	INTERAC e-Transfer Sent-Autodep	\$850.00		63,417.21
Feb 4	INTERAC e-Transfer Sent-Autodep	\$300.00		63,117.21
Feb 4	INTERAC e-Transfer Sent-Autodep	\$279.60		62,837.61
Feb 4	INTERAC e-Transfer Received - Autodeposit		\$396.75	63,234.36
Feb 5	INTERAC e-Transfer Sent-Autodep	\$45.00		63,189.36
Feb 5	INTERAC e-Transfer Sent-Autodep	\$656.25		62,533.11
Feb 5	Transfer Transfer From *****8979		\$0.01	62,533.12
Feb 5	INTERAC e-Transfer Received - Autodeposit		\$200.00	62,733.12
Feb 5	INTERAC e-Transfer Received - Autodeposit		\$200.00	62,933.12
Feb 5	INTERAC e-Transfer Received - Autodeposit		\$50.00	62,983.12

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Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Feb 6	INTERAC e-Transfer Received - Autodeposit		\$200.00	63,183.12
Feb 6	Deposit Cash		\$270.00	63,453.12
Feb 6	Deposit Cheque		\$920.00	64,373.12
Feb 7	INTERAC e-Transfer Received - Autodeposit		\$396.75	64,769.87
Feb 10	Cheque #000000002444	\$2,900.00		61,869.87
Feb 11	Transfer Transfer From *****7525		\$922.77	62,792.64
Feb 11	Transfer Transfer To *****7525	\$5,650.00		57,142.64
Feb 11	Deposit Cheque		\$500.00	57,642.64
Feb 12	INTERAC e-Transfer Sent-Autodep	\$184.21		57,458.43
Feb 14	INTERAC e-Transfer Received - Autodeposit		\$396.75	57,855.18
Feb 15	Closing balance			\$57,855.18

A summary of Deposit Account Community Spirit Account

00109707525

Transit # 08579-219

Account Nickname

Casino

Your balance forward on Jan 15, 2025		\$26,132.60
Money out of your account (2 items)	-	\$5,542.77
Money into your account (2 items)	+	\$5,650.71
Your closing balance on Feb 15, 2025	=	\$26,240.54

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 15	Balance forward			\$26,132.60
Jan 31	Interest Payment		\$0.71	26,133.31
Feb 5	Cheque #000000000377	\$4,620.00		21,513.31

Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Feb 11	Transfer Transfer To *****7524	\$922.77		20,590.54
Feb 11	Transfer Transfer From *****7524		\$5,650.00	26,240.54
Feb 15	Closing balance			\$26,240.54

A summary of Deposit Account Community Spirit Account

00575618979

Transit # 08579-219

Account Nickname

Trip of the Month

Your balance forward on Jan 15, 2025		\$17,862.08
Money out of your account (1 item)	-	\$0.01
Money into your account (1 item)	+	\$0.33
Your closing balance on Feb 15, 2025	=	\$17,862.40

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 15	Balance forward			\$17,862.08
Jan 31	Interest Payment		\$0.33	17,862.41
Feb 5	Transfer Transfer To *****7524	\$0.01		17,862.40
Feb 15	Closing balance			\$17,862.40

A summary of your Term/GIC Investments

	CAD
GICs	\$20,000.00

Your Term/GIC Investments

Guaranteed Investment Certificates (GICs)

Investment description	GIC was purchased on	Original amount (\$)	Interest rate (%)	Interest is paid	How interest is paid	Balance (\$)	Maturity date
Promotional Product GIC - NON-REDEEMABLE 46293534100 Transit #08579-219	Feb 27, 2024	\$20,000.00	4.90000	Annual	Added to principal	\$20,000.00	Feb 27, 2025

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Consolidated Statement

Statement date February 15, 2025

Transit number 08579-219

Customer number 0000024068

Page number 7 of 7

Community Spirit Account 00109707524

Cheque #00000002444

\$2,900.00

FOX CREEK MINOR HOCKEY ASSOCIATION BOX 037 FOX CREEK, AB T0M 1P0		2444
DATE 2025-02-03 Y Y Y Y M M D D		
PAY to the order of <u>Freson Bivs</u>	\$ 2,900. ⁰⁰	
<u>Two thousand nine hundred</u>	100 DOLLARS @	
ATB Financial 5018, 5017 WHITECOURT, ALTA. T1S 1P2	FOX CREEK MINOR HOCKEY ASSOCIATION	
RE <u>gic</u>	<u>Steph McCreary</u>	
002444 ⑆08579⑆219⑆ 1097075⑆ 24⑆		

Community Spirit Account 00109707525

Cheque #00000000377

\$4,620.00

FOX CREEK MINOR SPORTS ASSOCIATION PO BOX 897 SIN M A N FOX CREEK, AB T0M 1P0		0377
DATE 2025-02-03 Y Y Y Y M M D D		
PAY to the order of <u>Town of Fox Creek</u>	\$ 4,620. ⁰⁰	
<u>Four thousand six hundred twenty dollars</u>	100 DOLLARS @	
ATB Financial 5018, 5017 WHITECOURT, ALTA. T1S 1P2	FOX CREEK MINOR SPORTS ASSOCIATION	
RE <u>January Ice Time</u>	<u>Steph McCreary</u>	
000377 ⑆08579⑆219⑆ 1097075⑆ 25⑆		



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