

ATB0114001_3276186_001 E D 08579 02597

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

Your ATB Financial Branch

08579 Whitecourt Branch
5015 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 Jan 15, 2025

Deposits	Value on Jan 15, 2025
	CAD
Community Spirit Account #00109707502	11,677.62
Community Spirit Account #00109707524	61,680.76
Community Spirit Account #00109707525	26,132.60
Community Spirit Account #00575618979 <i>Inactive</i>	17,862.08
Term/GIC Investments	20,000.00
Total Deposits	\$137,353.06

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 Dec 15, 2024 \$11,677.55

Money out of your account (0 items) - \$0.00

Money into your account (1 item) + \$0.07

Your closing balance on Jan 15, 2025 = \$11,677.62

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 15	Balance forward			\$11,677.55
Dec 31	Interest Payment		\$0.07	11,677.62
Jan 15	Closing balance			\$11,677.62

A summary of Deposit Account Community Spirit Account

00109707524 **Transit # 08579-219**

Account Nickname

General

Your balance forward on Dec 15, 2024 \$71,942.46

Money out of your account (7 items) - \$18,993.40

Money into your account (22 items) + \$8,731.70

Your closing balance on Jan 15, 2025 = \$61,680.76

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 15	Balance forward			\$71,942.46
Dec 16	INTERAC e-Transfer Received - Autodeposit		\$200.00	72,142.46

Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 18	INTERAC e-Transfer Received - Autodeposit		\$1,126.13	73,268.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	73,468.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$100.00	73,568.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	73,768.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	73,968.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	74,168.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	74,368.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$100.00	74,468.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$300.00	74,768.59
Dec 19	INTERAC e-Transfer Received - Autodeposit		\$200.00	74,968.59
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$100.00	75,068.59
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$100.00	75,168.59
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$200.00	75,368.59
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$500.00	75,868.59
Dec 20	INTERAC e-Transfer Received - Autodeposit		\$1,569.75	77,438.34
Dec 20	Cheque #000000002438	\$14,175.00		63,263.34
Dec 20	Cheque #000000002440	\$700.00		62,563.34
Dec 24	Deposit Cheque		\$1,325.00	63,888.34
Dec 31	Interest Payment		\$2.42	63,890.76
Jan 2	Direct Deposit Misc. Payments Rafflebox Techn		\$818.40	64,709.16
Jan 2	Cheque #000000002442	\$1,000.00		63,709.16
Jan 2	Cheque #000000002439	\$1,700.00		62,009.16
Jan 2	Cheque #000000002441	\$300.00		61,709.16
Jan 2	Cheque #000000002443	\$100.00		61,609.16
Jan 8	Deposit Cheque		\$700.00	62,309.16
Jan 10	INTERAC e-Transfer Received - Autodeposit		\$150.00	62,459.16
Jan 14	INTERAC e-Transfer Sent-Autodep	\$1,018.40		61,440.76
Jan 15	Deposit Mixed		\$240.00	61,680.76
Jan 15	Closing balance			\$61,680.76



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A summary of Deposit Account Community Spirit Account

00109707525 Transit # 08579-219

Account Nickname

Casino

Your balance forward on Dec 15, 2024		\$30,943.39
Money out of your account (3 items)	-	\$4,811.66
Money into your account (1 item)	+	\$0.87
Your closing balance on Jan 15, 2025	=	\$26,132.60

Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 15	Balance forward			\$30,943.39
Dec 20	Cheque #000000000375	\$1,126.13		29,817.26
Dec 20	Cheque #000000000374	\$1,569.75		28,247.51
Dec 31	Interest Payment		\$0.87	28,248.38
Jan 8	Cheque #000000000376	\$2,115.78		26,132.60
Jan 15	Closing balance			\$26,132.60

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

ATB Financial™

SAVING | BORROWING | INVESTING | KNOW-HOW

Statement date January 15, 2025

Transit number 08579-219

Customer number 0000024068

Page number 7 of 8

Community Spirit Account 00109707524
Cheque #00000002438 \$14,175.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-12
Y Y Y Y M M D D

PAY to the order of Fresen Bios \$14,175.00
fourteen thousand one hundred seventy five 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE gift cards

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002438⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707524
Cheque #00000002440 \$700.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-19
Y Y Y Y M M D D

PAY to the order of Alex. McKinnty \$700.00
seven hundred 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE WT Donation - Conation Forest

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002440⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707524
Cheque #00000002442 \$1,000.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-19
Y Y Y Y M M D D

PAY to the order of Fresen Bios \$1,000.00
one thousand 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE gic

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002442⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707524
Cheque #00000002439 \$1,700.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-19
Y Y Y Y M M D D

PAY to the order of Fresen Bios \$1,700.00
one thousand seven hundred 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE December giftcards

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002439⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707524
Cheque #00000002441 \$300.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-19
Y Y Y Y M M D D

PAY to the order of Fresen Bios \$300.00
three hundred 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE gic

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002441⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707524
Cheque #00000002443 \$100.00

FOX CREEK MINOR HOCKEY ASSOCIATION
BOX 897
FOX CREEK, AB, T0H 1P0
DATE 2024-12-20
Y Y Y Y M M D D

PAY to the order of Fresen Bios \$100.00
one hundred dollars 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE gic

FOX CREEK MINOR HOCKEY ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆002443⑆ ⑆08579⑆219⑆ ⑆097075⑆ 24⑆

Community Spirit Account 00109707525
Cheque #00000000375 \$1,126.13

FOX CREEK MINOR SPORTS ASSOCIATION
PO BOX 897 5TH MAIN
FOX CREEK, AB, T0H 1P0
DATE 2024-12-18
Y Y Y Y M M D D

PAY to the order of Town of Fox Creek \$1,126.13
one thousand one hundred twenty six 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE Invoice #2835 Ice Time

FOX CREEK MINOR SPORTS ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆000375⑆ ⑆08579⑆219⑆ ⑆097075⑆ 25⑆

Community Spirit Account 00109707525
Cheque #00000000374 \$1,569.75

FOX CREEK MINOR SPORTS ASSOCIATION
PO BOX 897 5TH MAIN
FOX CREEK, AB, T0H 1P0
DATE 2024-12-17
Y Y Y Y M M D D

PAY to the order of Town of Fox Creek \$1,569.75
one thousand five hundred sixty nine dollars 100 DOLLARS

ATB Financial
5015 - 50 ST
WHITECOURT, ALTA. T7S 1P2

RE Ice Time Invoice #2837

FOX CREEK MINOR SPORTS ASSOCIATION
Signature: *Stacy G. McGeorge*

⑆000374⑆ ⑆08579⑆219⑆ ⑆097075⑆ 25⑆

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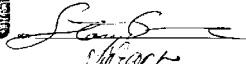
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Community Spirit Account 00109707525

Cheque #00000000376

\$2,115.78

FOX CREEK MINOR SPORTS ASSOCIATION PO BOX 897 STN MAIN FOX CREEK, AB, T0H 1P0		0376
DATE 20250106 Y Y Y Y M M D D		
PAY TO the order of	Town of Fox Creek	\$ 2,115.78
two thousand one hundred fifteen dollars		78 DOLLARS
ATB Financial 5016 - 50 ST WHITECOURT, ALTA. T7S 1P2	FOX CREEK MINOR SPORTS ASSOCIATION	
RE Ice Time		
⑆000376⑆ ⑆08579⑆ 219⑆ 1097075⑆ 25⑆		

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