

ATB0114003_7901735_006 E D 08579 03988

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 Sep 15, 2024

| Deposits | Value on Sep 15, 2024 |
|--|-----------------------|
| | CAD |
| Community Spirit Account #00109707502 | 14,990.87 |
| Community Spirit Account #00109707524 | 49,954.58 |
| Community Spirit Account #00109707525 | 43,212.72 |
| Community Spirit Account #00575618979 | 17,860.78 |
| Term/GIC Investments | 20,000.00 |
| Total Deposits | \$146,018.95 |

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 Aug 15, 2024 | | \$14,990.66 |
| Money out of your account (0 items) | - | \$0.00 |
| Money into your account (1 item) | + | \$0.21 |
| Your closing balance on Sep 15, 2024 | = | \$14,990.87 |

Details of your account transactions

| Date | Description | Money out of your account (\$) | Money into your account (\$) | Balance (\$) |
|---------------|------------------------|--------------------------------|------------------------------|---------------------|
| Aug 15 | Balance forward | | | \$ 14,990.66 |
| Aug 31 | Interest Payment | | \$0.21 | 14,990.87 |
| Sep 15 | Closing balance | | | \$ 14,990.87 |

A summary of Deposit Account Community Spirit Account

00109707524 **Transit # 08579-219**

Account Nickname

General

| | | |
|---|----------|--------------------|
| Your balance forward on Aug 15, 2024 | | \$41,203.36 |
| Money out of your account (0 items) | - | \$0.00 |
| Money into your account (18 items) | + | \$8,751.22 |
| Your closing balance on Sep 15, 2024 | = | \$49,954.58 |

Details of your account transactions

| Date | Description | Money out of your account (\$) | Money into your account (\$) | Balance (\$) |
|---------------|------------------------|--------------------------------|------------------------------|---------------------|
| Aug 15 | Balance forward | | | \$ 41,203.36 |
| Aug 31 | Interest Payment | | \$1.33 | 41,204.69 |

Details of your account transactions (continued)

| Date | Description | Money out of your account (\$) | Money into your account (\$) | Balance (\$) |
|--------|---|--------------------------------|------------------------------|--------------------|
| Sep 3 | Direct Deposit Misc. Payments Rafflebox Techn | | \$569.89 | 41,774.58 |
| Sep 3 | INTERAC e-Transfer Received - Autodeposit | | \$1,565.00 | 43,339.58 |
| Sep 10 | INTERAC e-Transfer Received - Autodeposit | | \$345.00 | 43,684.58 |
| Sep 10 | INTERAC e-Transfer Received - Autodeposit | | \$350.00 | 44,034.58 |
| Sep 11 | INTERAC e-Transfer Received - Autodeposit | | \$625.00 | 44,659.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$720.00 | 45,379.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$425.00 | 45,804.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$100.00 | 45,904.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$100.00 | 46,004.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$500.00 | 46,504.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$100.00 | 46,604.58 |
| Sep 12 | INTERAC e-Transfer Received - Autodeposit | | \$500.00 | 47,104.58 |
| Sep 13 | INTERAC e-Transfer Received - Autodeposit | | \$800.00 | 47,904.58 |
| Sep 13 | INTERAC e-Transfer Received - Autodeposit | | \$1,100.00 | 49,004.58 |
| Sep 13 | INTERAC e-Transfer Received - Autodeposit | | \$100.00 | 49,104.58 |
| Sep 13 | INTERAC e-Transfer Received - Autodeposit | | \$300.00 | 49,404.58 |
| Sep 14 | INTERAC e-Transfer Received - Autodeposit | | \$550.00 | 49,954.58 |
| Sep 15 | Closing balance | | | \$49,954.58 |

A summary of Deposit Account Community Spirit Account

00109707525

Transit # 08579-219

Account Nickname

Casino

| | | |
|---|----------|--------------------|
| Your balance forward on Aug 15, 2024 | | \$43,211.31 |
| Money out of your account (0 items) | - | \$0.00 |
| Money into your account (1 item) | + | \$1.41 |
| Your closing balance on Sep 15, 2024 | = | \$43,212.72 |

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Details of your account transactions

| Date | Description | Money out of your account (\$) | Money into your account (\$) | Balance (\$) |
|---------------|------------------------|--------------------------------|------------------------------|--------------------|
| Aug 15 | Balance forward | | | \$43,211.31 |
| Aug 31 | Interest Payment | | \$1.41 | 43,212.72 |
| Sep 15 | Closing balance | | | \$43,212.72 |

A summary of Deposit Account Community Spirit Account

| | |
|---|----------------------------|
| 00575618979 | Transit # 08579-219 |
| Account Nickname | |
| Trip of the Month | |
| Your balance forward on Aug 15, 2024 | \$17,860.45 |
| Money out of your account (0 items) | - \$0.00 |
| Money into your account (1 item) | + \$0.33 |
| Your closing balance on Sep 15, 2024 | = \$17,860.78 |

Details of your account transactions

| Date | Description | Money out of your account (\$) | Money into your account (\$) | Balance (\$) |
|---------------|------------------------|--------------------------------|------------------------------|--------------------|
| Aug 15 | Balance forward | | | \$17,860.45 |
| Aug 31 | Interest Payment | | \$0.33 | 17,860.78 |
| Sep 15 | Closing balance | | | \$17,860.78 |

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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