



SAVING I BORROWING I INVESTING I KNOW-HOW

Consolidated Statement

Statement date September 15, 2024 Transit number 08579-219 Customer number 0000024068 Page number 1 of 5

Your ATB Financial Branch

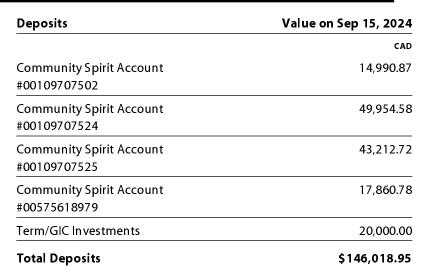
08579 Whitecourt Branch 5015 50 St Whitecourt AB T7S 1P2

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

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

A summary of your accounts on Sep 15, 2024



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 P ayment		\$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



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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	NTERAC 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 P ayment		\$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



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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	Feb 27,2024	\$20,000.00	4.90000	Annual	Added to	\$20,000.00	Feb 27, 2025
Product GIC - NO	N -				princip al		
REDEEMABLE							
46293534100 Tra	nsit #08579-219						



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