

Maple Ledger Bank

Chequing Account Statement

Account number: 01234-5678901

Statement period: September 1, 2026 to September 30, 2026

Account summary

Opening balance on September 1, 2026	\$5,234.22
Total deposits	\$15,264.84
Total withdrawals	\$2,325.65
Closing balance on September 30, 2026	\$18,173.41

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 1	Opening balance			5,234.22
Sep 2	HARDWARE DEPOT	192.18		5,042.04
Sep 2	E-TRANSFER RECEIVED		594.97	5,637.01
Sep 6	E-TRANSFER RECEIVED		3,240.14	8,877.15
Sep 7	ONLINE BILL PAYMENT FITNESS CLUB DUES	219.94		8,657.21
Sep 12	HOME INSURANCE CO	368.32		8,288.89
Sep 14	HYDRO UTILITY PAYMENT	182.67		8,106.22
Sep 16	PHARMACY PLUS 0042	204.24		7,901.98
Sep 16	E-TRANSFER RECEIVED		726.00	8,627.98
Sep 17	MOBILE CHEQUE DEPOSIT		1,764.22	10,392.20
Sep 19	POS PURCHASE PARKING METER 18	252.85		12,390.19
Sep 19	INTEREST PAID		1,408.01	13,798.20
Sep 21	POS PURCHASE HOME INSURANCE CO	66.10		13,732.10
Sep 23	MOBILE CHEQUE DEPOSIT		2,961.43	16,693.53
Sep 26	GROCERY MART #112	191.34		16,502.19
Sep 28	FAMILY RESTAURANT	257.76		16,244.43
Sep 28	INTEREST PAID		2,319.23	18,563.66
Sep 28	PREAUTHORIZED DEBIT CITY TRANSIT RELOAD	390.25		18,173.41
Sep 30	Closing balance			18,173.41