

50 MAIN STREET 10264
 PETITCODIAC NB E4Z 4M3
 756-3313

HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: **Account Number:** **From:** **To:**
 Business Account 10264 00036 11 Aug 31 2021 Sep 29 2021

Account Summary for this Period:

No. of Debits **Total Amount - Debits** **No. of Credits** **Total Amount - Credits**
 4 \$695.59 17 \$2,039.95

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/31/2021	BALANCE FORWARD			17,161.11
09/01/2021	CREDIT MEMO 39192513 FREE INTERAC E-TRANSFER		50.00	17,211.11
				<i>9nu # 123</i>
09/01/2021	CREDIT MEMO 42718812 FREE INTERAC E-TRANSFER		25.00	17,236.11
				<i># 125</i>
09/01/2021	CHQ* 342 7228513183	61.37		17,174.74
09/02/2021	CREDIT MEMO 48729195 FREE INTERAC E-TRANSFER		25.00	17,199.74
				<i># 126</i>
09/03/2021	DEPOSIT		1,504.95	18,704.69
				<i>Dues + 50/50 + expenses + donations *</i>
09/07/2021	CREDIT MEMO 58145799 FREE INTERAC E-TRANSFER		25.00	18,729.69
				<i># 182</i>
09/07/2021	CREDIT MEMO 68953386 FREE INTERAC E-TRANSFER		25.00	18,754.69
				<i># 183</i>
09/07/2021	CREDIT MEMO 63613671 FREE INTERAC E-TRANSFER		50.00	18,804.69
				<i># 180, 181</i>
09/07/2021	CREDIT MEMO 67166427 FREE INTERAC E-TRANSFER		25.00	18,829.69
				<i># 177</i>

No. of Debits **Total Amount - Debits** **No. of Credits** **Total Amount - Credits**
 1 \$61.37 8 \$1,729.95

124 \$25	137 \$25	148 \$25	158 \$40	167 \$25	178 \$25
127 40	138 25	149 25	159 50	168 25	179 25
128 25	139 25	150 25	160 25	169 25	
129 25	140 40	151 40	161 25	170 25	
130 25	141 25	152 25	162 25	171 25	
131 25	142 25	153 25	163 10	172 25	
132 40	143 25	154 25	164 25	173 25	
133 40	144 25	155 25	165 25	174 25	
134 25	145 25	156 25	166 25	175 40	
135 25	146 25	157 80		176 25	
136 25	147 25				



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Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Aug 31 2021 **To:** Sep 29 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/08/2021	DEPOSIT HAMILTON ON 93310 490 72952849 MB-DEP		25.00	18,854.69
		# 184		
09/13/2021	CHQ 344 7323049365	113.85		18,740.84
09/15/2021	CREDIT MEMO 02144651 FREE INTERAC E-TRANSFER		40.00	18,780.84
		# 185		
09/16/2021	CREDIT MEMO 06659684 FREE INTERAC E-TRANSFER		25.00	18,805.84
		# 186		
09/17/2021	CREDIT MEMO 13071173 FREE INTERAC E-TRANSFER		25.00	18,830.84
		# 187		
09/17/2021	CREDIT MEMO 13129226 FREE INTERAC E-TRANSFER		25.00	18,855.84
		# 188		
09/17/2021	CREDIT MEMO 11532316 FREE INTERAC E-TRANSFER		25.00	18,880.84
		# 189		
09/17/2021	CREDIT MEMO 12775434 FREE INTERAC E-TRANSFER		25.00	18,905.84
		# 190		
09/20/2021	CREDIT MEMO 16251669 FREE INTERAC E-TRANSFER		40.00	18,945.84
		# 191		
09/20/2021	CREDIT MEMO 22359787 FREE INTERAC E-TRANSFER		80.00	19,025.84
		# 192		
09/28/2021	BR TRANSFER TO 000000091965618 INVESTMENT PURCHASE	500.00		18,525.84
		GIC		
09/29/2021	SERVICE CHARGE	20.37		18,505.47

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$634.22	9	\$310.00

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

50 MAIN STREET 10264
PETITCODIAC NB E4Z 4M3
756-3313

Statement Of:
Business Account

Account Number:
10264 00036 11

From:
Aug 31 2021

To:
Sep 29 2021

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GST Registration No. R105195598

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756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge
Account Number: 10264 00036 11
From: Aug 31 2021
To: Sep 29 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Deposit Contents			
Coin Deposited (Per \$100)	\$14.95	2.50	.37
Total Service Charges			\$20.37

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 756-3313

HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Jul 30 2021 **To:** Aug 31 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$351.25	53	\$1,573.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/30/2021	BALANCE FORWARD			15,939.36
08/02/2021	CREDIT MEMO 09041361 FREE INTERAC E-TRANSFER	<i>Inv # 63464</i>	50.00	15,989.36
08/02/2021	CREDIT MEMO 03254016 FREE INTERAC E-TRANSFER	<i>50150 proceeds</i>	38.00	16,027.36
08/03/2021	CREDIT MEMO 15742344 FREE INTERAC E-TRANSFER	<i>#65</i>	25.00	16,052.36
08/13/2021	CREDIT MEMO 60705834 FREE INTERAC E-TRANSFER	<i># 69470</i>	80.00	16,132.36
08/16/2021	CREDIT MEMO 73314637 FREE INTERAC E-TRANSFER	<i># 71</i>	25.00	16,157.36
08/16/2021	CREDIT MEMO 71520603 FREE INTERAC E-TRANSFER	<i># 72</i>	25.00	16,182.36
08/16/2021	CREDIT MEMO 71548745 FREE INTERAC E-TRANSFER	<i>#73</i>	25.00	16,207.36
08/16/2021	CREDIT MEMO 72828212 FREE INTERAC E-TRANSFER	<i># 74</i>	40.00	16,247.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$308.00

*\$40.00 # 66 not deposited yet
 \$40.00 # 67 on prev. statement
 \$40.00 # 98 on prev. statement
 \$65.00 # 114 not deposited yet*



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PETITCODIAC NB E4Z 4M3
756-3313

Statement Of:
Business Account

Account Number:
10264 00036 11

From:
Jul 30 2021

To:
Aug 31 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/17/2021	CREDIT MEMO 77641868 FREE INTERAC E-TRANSFER	# 76	25.00	16,272.36
08/17/2021	CREDIT MEMO 77646809 FREE INTERAC E-TRANSFER	# 77	25.00	16,297.36
08/17/2021	CREDIT MEMO 74308371 FREE INTERAC E-TRANSFER	# 75	40.00	16,337.36
08/17/2021	CREDIT MEMO 74499146 FREE INTERAC E-TRANSFER	# 79	25.00	16,362.36
08/17/2021	CREDIT MEMO 74680608 FREE INTERAC E-TRANSFER	# 78	40.00	16,402.36
08/17/2021	CREDIT MEMO 74859750 FREE INTERAC E-TRANSFER	# 80	25.00	16,427.36
08/17/2021	CREDIT MEMO 75223756 FREE INTERAC E-TRANSFER	# 81	25.00	16,452.36
08/17/2021	CREDIT MEMO 75340626 FREE INTERAC E-TRANSFER	# 82	25.00	16,477.36
08/17/2021	CREDIT MEMO 76202544 FREE INTERAC E-TRANSFER	# 84	25.00	16,502.36
08/17/2021	CREDIT MEMO 76472517 FREE INTERAC E-TRANSFER	# 85	25.00	16,527.36
08/17/2021	CREDIT MEMO 76899556 FREE INTERAC E-TRANSFER	# 83	50.00	16,577.36
08/18/2021	CREDIT MEMO 78754979 FREE INTERAC E-TRANSFER	# 86	25.00	16,602.36
08/18/2021	CREDIT MEMO 79298959 FREE INTERAC E-TRANSFER	# 87	25.00	16,627.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	13	\$380.00



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Statement Of:		Account Number:	From:	To:	
Business Account		10264 00036 11	Jul 30 2021	Aug 31 2021	
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)	
08/18/2021	CREDIT MEMO 79313443	# 88	25.00	16,652.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CREDIT MEMO 81443205	# 89	25.00	16,677.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CREDIT MEMO 81467506	# 90 + 91	50.00	16,727.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CREDIT MEMO 81472811	# 92	25.00	16,752.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CREDIT MEMO 81500287	# 93	25.00	16,777.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CREDIT MEMO 81652141	# 94	25.00	16,802.36	
	FREE INTERAC E-TRANSFER				
08/18/2021	CHQ 341 7322939863	300.00		16,502.36	
08/18/2021	CREDIT MEMO 81989942	# 95	25.00	16,527.36	
	FREE INTERAC E-TRANSFER				
08/19/2021	CREDIT MEMO 83898824	# 96	25.00	16,552.36	
	FREE INTERAC E-TRANSFER				
08/19/2021	CREDIT MEMO 83966132	# 97	25.00	16,577.36	
	FREE INTERAC E-TRANSFER				
08/19/2021	DEPOSIT HAMILTON ON 93310 490 85292110 MB-DEP	# 68	25.00	16,602.36	
08/19/2021	DEPOSIT HAMILTON ON 93310 490 85297636 MB-DEP	# 99	40.00	16,642.36	
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits	
1		\$300.00	11	\$315.00	



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Statement Of:
 Business Account

Account Number:
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From:
 Jul 30 2021

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 Aug 31 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/20/2021	CREDIT MEMO 88101330 FREE INTERAC E-TRANSFER	#100	40.00	16,682.36
08/20/2021	CREDIT MEMO 89071957 FREE INTERAC E-TRANSFER	#101	25.00	16,707.36
08/20/2021	DEPOSIT HAMILTON ON 93310 490 92165140 MB-DEP	#102	25.00	16,732.36
08/20/2021	CREDIT MEMO 91895125 FREE INTERAC E-TRANSFER	#103	25.00	16,757.36
08/23/2021	CREDIT MEMO 02279610 FREE INTERAC E-TRANSFER	#104	25.00	16,782.36
08/23/2021	CREDIT MEMO 96721926 FREE INTERAC E-TRANSFER	#107	25.00	16,807.36
08/23/2021	CREDIT MEMO 97481360 FREE INTERAC E-TRANSFER	#105 & 106	50.00	16,857.36
08/25/2021	CREDIT MEMO 10166864 FREE INTERAC E-TRANSFER	#108	25.00	16,882.36
08/25/2021	CREDIT MEMO 10186869 FREE INTERAC E-TRANSFER	#109	25.00	16,907.36
08/26/2021	DEPOSIT HAMILTON ON 93310 490 14305765 MB-DEP	#110	40.00	16,947.36
08/27/2021	CREDIT MEMO 20912640 FREE INTERAC E-TRANSFER	#111	25.00	16,972.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	11	\$330.00

98 on prev. statement



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Statement Of:
 Business Account

Account Number:
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From:
 Jul 30 2021

To:
 Aug 31 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/27/2021	CREDIT MEMO 18186728 FREE INTERAC E-TRANSFER	# 112	25.00	16,997.36
08/30/2021	CREDIT MEMO 23903653 FREE INTERAC E-TRANSFER	# 115	25.00	17,022.36
08/30/2021	CREDIT MEMO 32024739 FREE INTERAC E-TRANSFER	# 116	25.00	17,047.36
08/30/2021	CREDIT MEMO 32047013 FREE INTERAC E-TRANSFER	# 117	25.00	17,072.36
08/30/2021	CREDIT MEMO 32060314 FREE INTERAC E-TRANSFER	# 118	25.00	17,097.36
08/31/2021	CREDIT MEMO 34378609 FREE INTERAC E-TRANSFER	# 113	25.00	17,122.36
08/31/2021	CREDIT MEMO 35122912 FREE INTERAC E-TRANSFER	# 119	25.00	17,147.36
08/31/2021	CREDIT MEMO 35593006 FREE INTERAC E-TRANSFER	# 120	25.00	17,172.36
08/31/2021	CREDIT MEMO 36693733 FREE INTERAC E-TRANSFER	# 121	25.00	17,197.36
08/31/2021	CREDIT MEMO 36698666 FREE INTERAC E-TRANSFER		15.00	17,212.36
08/31/2021	SERVICE CHARGE	51.25		17,161.11

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$51.25	10	\$240.00

Uncollected fees and/or ODI owing:

114 cash not deposited

\$0.00

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50 MAIN STREET 10264
PETITCODIAC NB E4Z 4M3
756-3313

Statement Of:
Business Account

Account Number:
10264 00036 11

From:
Jul 30 2021

To:
Aug 31 2021

GST Registration No. R105195598

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PETITCODIAC NB E4Z 4M3
756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge **Account Number:** 10264 00036 11 **From:** Jul 30 2021 **To:** Aug 31 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Transactions Over Plan Tier 2	25	1.25	31.25
Sub Total			31.25
Total Service Charges			\$51.25

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Jun 30 2021 **To:** Jul 30 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	10	\$425.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2021	BALANCE FORWARD			15,534.36
07/14/2021	CREDIT MEMO 31310971 FREE INTERAC E-TRANSFER	<i>gnat</i> # 53 & 54	80.00	15,614.36
07/14/2021	CREDIT MEMO 31801703 FREE INTERAC E-TRANSFER	# 52	25.00	15,639.36
07/19/2021	CREDIT MEMO 45440546 FREE INTERAC E-TRANSFER	# 53 & 54	10.00	15,649.36
07/27/2021	CREDIT MEMO 85877539 FREE INTERAC E-TRANSFER	# 55, 56, 57	90.00	15,739.36
07/29/2021	CREDIT MEMO 96219246 FREE INTERAC E-TRANSFER	# 58	25.00	15,764.36
07/29/2021	CREDIT MEMO 92773575 FREE INTERAC E-TRANSFER	# 62	25.00	15,789.36
07/29/2021	CREDIT MEMO 93817650 FREE INTERAC E-TRANSFER	# 59 & 60	50.00	15,839.36
07/29/2021	CREDIT MEMO 94775260 FREE INTERAC E-TRANSFER	# 61	40.00	15,879.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$345.00

50 MAIN STREET 10264
 PETITCODIAC NB E4Z 4M3
 756-3313

Statement Of: **Account Number:** **From:** **To:**
 Business Account 10264 00036 11 Jun 30 2021 Jul 30 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/29/2021	CREDIT MEMO 95757083 FREE INTERAC E-TRANSFER	#67	40.00	15,919.36
07/30/2021	CREDIT MEMO 98121171 FREE INTERAC E-TRANSFER	#98	40.00	15,959.36
07/30/2021	SERVICE CHARGE	20.00		15,939.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	2	\$80.00

Uncollected fees and/or ODI owing: \$0.00

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756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge **Account Number:** 10264 00036 11 **From:** Jun 30 2021 **To:** Jul 30 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Total Service Charges			\$20.00

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** May 31 2021 **To:** Jun 30 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$120.00	2	\$80.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2021	BALANCE FORWARD			15,574.36
06/08/2021	CREDIT MEMO 75198193		40.00	15,614.36
	FREE INTERAC E-TRANSFER <i>Inv #50</i>			
06/08/2021	CREDIT MEMO 75204468		40.00	15,654.36
	FREE INTERAC E-TRANSFER <i>Inv #51</i>			
06/28/2021	<u>CHQ* 340</u> 7224048317 <i>Snow Removal; Grass Cutting</i>	100.00		15,554.36
06/30/2021	SERVICE CHARGE	20.00		15,534.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$120.00	2	\$80.00

Uncollected fees and/or ODI owing: \$0.00

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HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge
Account Number: 10264 00036 11
From: May 31 2021
To: Jun 30 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Total Service Charges			\$20.00

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Apr 30 2021 **To:** May 31 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	1	\$40.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/30/2021	BALANCE FORWARD			15,554.36
05/06/2021	CREDIT MEMO 34036099		40.00	15,594.36
	FREE INTERAC E-TRANSFER			
05/31/2021	SERVICE CHARGE	20.00		15,574.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	1	\$40.00

Uncollected fees and/or ODI owing: \$0.00

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HAVELOCK SPORTSMEN'S CLUB INC
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PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge
Account Number: 10264 00036 11
From: Apr 30 2021
To: May 31 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Total Service Charges			\$20.00

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GST Registration No. R105195598

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50 MAIN STREET 10264
 PETITCODIAC NB E4Z 4M3
 756-3313

HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Mar 31 2021 **To:** Apr 30 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$168.90	3	\$200.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/31/2021	BALANCE FORWARD			15,523.26
04/01/2021	CHQ* 3387228007652 <i>Snow Removal</i>	60.00		15,463.26
04/16/2021	CREDIT MEMO 43836434		80.00	15,543.26
	FREE INTERAC E-TRANSFER <i>Inv #44</i>			
04/19/2021	CREDIT MEMO 54939661		40.00	15,583.26
	FREE INTERAC E-TRANSFER <i>Inv #45</i>			
04/19/2021	CREDIT MEMO 55262382		80.00	15,663.26
	FREE INTERAC E-TRANSFER <i>Inv # 46 + 47</i>			
04/29/2021	CHQ* 3397229892808 <i>Petty Cash</i>	88.90		15,574.36
04/30/2021	SERVICE CHARGE	20.00		15,554.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$168.90	3	\$200.00

Uncollected fees and/or ODI owing: \$0.00

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756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge
Account Number: 10264 00036 11
From: Mar 31 2021
To: Apr 30 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Total Service Charges			\$20.00

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Feb 26 2021 **To:** Mar 31 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$2,767.55	4	\$160.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
02/26/2021	BALANCE FORWARD			18,130.81
03/01/2021	CHQ* 335 7225712632 <i>snow Removal</i>	120.00		18,010.81
03/05/2021	CHQ* 336 7226177624 <i>NFA Liability Insur</i>	2,227.55		15,783.26
03/19/2021	CREDIT MEMO 10875402 FREE INTERAC E-TRANSFER <i>Inv# 40</i>		40.00	15,823.26
03/19/2021	CREDIT MEMO 12080467 FREE INTERAC E-TRANSFER <i>Inv# 41</i>		40.00	15,863.26
03/22/2021	CHQ 337 7322206265 <i>NBWF Membership Fees</i>	400.00		15,463.26
03/25/2021	CREDIT MEMO 39846001 FREE INTERAC E-TRANSFER <i>Inv# 42</i>		40.00	15,503.26
03/29/2021	CREDIT MEMO 56007451 FREE INTERAC E-TRANSFER <i>Inv# 43</i>		40.00	15,543.26
03/31/2021	SERVICE CHARGE	20.00		15,523.26

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$2,767.55	4	\$160.00

Uncollected fees and/or ODI owing: \$0.00

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756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of:	Account Number:	From:	To:
Service Charge	10264 00036 11	Feb 26 2021	Mar 31 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		20.00
Total Service Charges			\$20.00

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Jan 29 2021 **To:** Feb 26 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$266.50	16	\$739.56

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/29/2021	BALANCE FORWARD			17,657.75
02/05/2021	CREDIT MEMO 93046009 INTERAC E-TRANSFER	<i>Receipt # 313075 INV # 23</i>	40.00	17,697.75
02/05/2021	CREDIT MEMO 94029498 INTERAC E-TRANSFER	<i>Receipt # 313076 INV # 24</i>	40.00	17,737.75
02/05/2021	CREDIT MEMO 96360314 INTERAC E-TRANSFER	<i>Receipt # 313073 INV # 25</i>	25.00	17,762.75
02/08/2021	CREDIT MEMO 02836254 INTERAC E-TRANSFER	<i>Receipt # 313074 INV # 26</i>	40.00	17,802.75
02/11/2021	CHQ* 3347224630392	<i>Metal Target Supplies 266.50</i>		17,536.25
02/12/2021	CREDIT MEMO 32660541 INTERAC E-TRANSFER	<i>Receipt # 313071 INV # 27</i>	40.00	17,576.25
02/15/2021	CREDIT MEMO 39492257 INTERAC E-TRANSFER	<i>Receipt # 313072 INV # 28</i>	40.00	17,616.25
02/15/2021	CREDIT MEMO 45013584 INTERAC E-TRANSFER	<i>Receipt # 313077 INV # 29</i>	40.00	17,656.25
02/15/2021	CREDIT MEMO 47249028 INTERAC E-TRANSFER	<i>INV # 30</i>	40.00	17,696.25

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$266.50	8	\$305.00

50 MAIN STREET 10264
 PETITCODIAC NB E4Z 4M3
 756-3313

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Jan 29 2021 **To:** Feb 26 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
02/16/2021	CREDIT MEMO 52948705 INTERAC E-TRANSFER <i>Inv # 31</i>		40.00	17,736.25
02/19/2021	CREDIT MEMO 70482221 INTERAC E-TRANSFER <i>Inv # 33</i>		40.00	17,776.25
02/19/2021	DEPOSIT HAMILTON ON 93310 490 69340411 MB-DEP <i>Inv # 32</i>		40.00	17,816.25
02/22/2021	CREDIT MEMO 78190182 INTERAC E-TRANSFER <i>Inv # 34</i>		40.00	17,856.25
02/22/2021	CREDIT MEMO 78208414 INTERAC E-TRANSFER <i>Inv # 35</i>		40.00	17,896.25
02/22/2021	CREDIT MEMO <i>Bank Deposit</i> 79217109 <i>Inv # 4-9 \$275.00</i> INTERAC E-TRANSFER <i>less: expenses: laminate pouches, Postage, envelopes \$105.44</i>		169.56	18,065.81
02/22/2021	CREDIT MEMO 73771911 INTERAC E-TRANSFER <i>Inv # 36</i>		40.00	18,105.81
02/24/2021	DEPOSIT HAMILTON ON 93310 490 93235187 MB-DEP <i>Inv # 37</i>		25.00	18,130.81

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$434.56

Uncollected fees and/or ODI owing: \$0.00

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756-3313

HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of:	Account Number:	From:	To:
Service Charge	10264 00036 11	Jan 29 2021	Feb 26 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		.00

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HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Dec 31 2020 **To:** Jan 29 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	15	\$665.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/31/2020	BALANCE FORWARD			16,992.75
01/04/2021	CREDIT MEMO 87592017 INTERAC E-TRANSFER	<i>Receipt # 313055 9nv # 2</i>	80.00	17,072.75
01/04/2021	CREDIT MEMO 88729803 INTERAC E-TRANSFER	<i>Receipt # 313056 9nv # 1</i>	40.00	17,112.75
01/05/2021	CREDIT MEMO 09100245 INTERAC E-TRANSFER	<i>Receipt # 313058 9nv # 10</i>	80.00	17,192.75
01/06/2021	CREDIT MEMO 19084242 INTERAC E-TRANSFER	<i>Receipt # 313058 9nv # 11</i>	40.00	17,232.75
01/07/2021	CREDIT MEMO 25167891 INTERAC E-TRANSFER	<i>Receipt # 313060 9nv # 12</i>	40.00	17,272.75
01/07/2021	CREDIT MEMO 25686132 INTERAC E-TRANSFER	<i>Receipt # 313061 9nv # 13</i>	40.00	17,312.75
01/08/2021	CREDIT MEMO 29089678 INTERAC E-TRANSFER	<i>Receipt # 313062 9nv # 14</i>	40.00	17,352.75
01/12/2021	CREDIT MEMO 53893305 INTERAC E-TRANSFER	<i>Receipt # 313063 9nv # 15</i>	40.00	17,392.75

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$400.00

50 MAIN STREET 10264
 PETITCODIAC NB E4Z 4M3
 756-3313

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Dec 31 2020 **To:** Jan 29 2021

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/15/2021	CREDIT MEMO 69766049 INTERAC E-TRANSFER	<i>Receipt# 313064 Inv# 16</i>	40.00	17,432.75
01/18/2021	CREDIT MEMO 80115736 INTERAC E-TRANSFER	<i>Receipt# 313065 Inv# 17</i>	40.00	17,472.75
01/18/2021	CREDIT MEMO 81302104 INTERAC E-TRANSFER	<i>Receipt# 313066 Inv# 18</i>	40.00	17,512.75
01/18/2021	CREDIT MEMO 84283172 INTERAC E-TRANSFER	<i>Receipt# 313067 Inv# 19</i>	40.00	17,552.75
01/18/2021	CREDIT MEMO 77172285 INTERAC E-TRANSFER	<i>Receipt# 313068 Inv# 20</i>	40.00	17,592.75
01/26/2021	CREDIT MEMO 31524555 INTERAC E-TRANSFER	<i>Receipt# 313070 Inv# 21</i>	40.00	17,632.75
01/28/2021	CREDIT MEMO 42216183 INTERAC E-TRANSFER	<i>Receipt# 313069 Inv# 22</i>	25.00	17,657.75

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	7	\$265.00

Uncollected fees and/or ODI owing: \$0.00

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254 PORTAGE VALE ROAD
PENOBISQUIS NB E4G2Y6

Statement Of: Service Charge **Account Number:** 10264 00036 11 **From:** Dec 31 2020 **To:** Jan 29 2021

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	25		.00

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