



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

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

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Jan 31 2022 **To:** Feb 28 2022

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$4,332.14	1	\$40.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/31/2022	BALANCE FORWARD			18,927.97
02/01/2022	CHQ* 350 7229211187 <i>NFA fees</i>	3,859.25		15,068.72
02/07/2022	CHQ 348 7323736262 <i>NBWF Fees</i>	400.00		14,668.72
02/18/2022	CHQ* 351 7220418720 <i>Accounting App.</i>	52.89		14,615.83
02/28/2022	CREDIT MEMO <i>Inv# 2022-4</i> 42068826		40.00	14,655.83
	FREE INTERAC E-TRANSFER			
02/28/2022	SERVICE CHARGE	20.00		14,635.83

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$4,332.14	1	\$40.00

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



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HAVELOCK SPORTSMEN'S CLUB INC
254 PORTAGE VALE ROAD
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Statement Of: Service Charge **Account Number:** 10264 00036 11 **From:** Jan 31 2022 **To:** Feb 28 2022

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
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 PENOBSQUIS NB E4G2Y6

Statement Of: Business Account **Account Number:** 10264 00036 11 **From:** Dec 31 2021 **To:** Jan 31 2022

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	3	\$105.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/31/2021	BALANCE FORWARD			18,842.97
01/07/2022	CREDIT MEMO 13346048 FREE INTERAC E-TRANSFER		25.00	18,867.97
	<i>Inv# 2022-1</i>			
01/19/2022	CREDIT MEMO 66228716 FREE INTERAC E-TRANSFER		40.00	18,907.97
	<i>Inv# 2022-2</i>			
01/26/2022	CREDIT MEMO 92578099 FREE INTERAC E-TRANSFER		40.00	18,947.97
	<i>Inv# 2022-3</i>			
01/31/2022	SERVICE CHARGE	20.00		18,927.97

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$20.00	3	\$105.00

Uncollected fees and/or ODI owing: \$0.00

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Statement Of: Service Charge
Account Number: 10264 00036 11
From: Dec 31 2021
To: Jan 31 2022

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

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