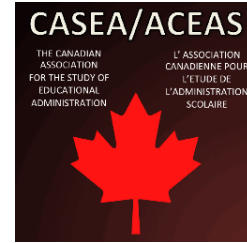


CASEA Banking Report

01-May 2020 - 30-Apr-2021

Prepared by Lee Smith

Date: May 20, 2021



Date	Transaction	Deposit	Withdrawal	Balance
April 30/20	Opening Balance			\$6845.90
May 1/20	Monthly fee		3.75	
June 1/20	Monthly fee		3.75	
July 2/20	Monthly fee		3.75	
Aug 3/20	Monthly fee		3.75	
Aug 17/20	Interac E-transfer to CSSE		1942.50	
Aug 17/20	Interac E-transfer fee		1.50	
Aug 20/20	Expense payment CDN SOC STUDY O	1620.00		
Sept 1/20	Monthly fee		3.75	
Oct 1/20	Monthly fee		3.75	
Nov 2/20	Monthly fee		3.75	
Dec 1/20	Monthly fee		3.75	
Jan 4/21	Monthly fee		3.75	
Feb 1/21	Monthly fee		3.75	
March 1/21	Monthly fee		3.75	
April 1/21	Monthly fee		3.75	
April 29/21	Interac E-Transfer to TB		378.50	
April 29/21	Interac E-Transfer fee		1.50	
April 30/21	Closing Balance			\$6096.90