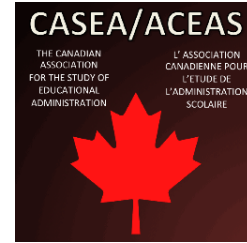


CASEA Banking Report

01-May 2021 - 30-Apr-2022

Prepared by Lee Smith

Date: May 04, 2022



Date	Transaction	Deposit	Withdrawal	Balance
April 30/21	Opening Balance			\$6096.90
May 3/21	Monthly fee		3.75	\$6093.15
June 1/21	Monthly fee		3.75	\$6089.40
June 24/21	Engraving costs Interac E-transfer fee		253.58 1.50	\$5834.32
July 2/21	Monthly fee		3.75	\$5830.57
July 8/21	Interac E-transfer to PB Interac E-transfer fee		200.00 1.50	\$5629.07
July 14/21	Interac E-transfer to SS Interac E-transfer fee		90.29 1.50	\$5537.28
Aug 2/21	Monthly fee		3.75	\$5533.53
Sept 1/21	Expense payment CDN SOC STUDY O Monthly fee	1477.50	3.75	\$7007.28
Oct 1/21	Monthly fee		3.75	\$7003.53
Nov 1/21	Monthly fee		3.75	\$6999.78
Dec 1/21	Monthly fee		3.75	\$6996.03
Jan 4/22	Monthly fee		3.75	\$6992.28
Feb 1/22	Monthly fee		3.75	\$6988.53
March 1/22	Monthly fee		3.75	\$6984.78
April 1/22	Monthly fee		3.75	\$6981.03
April 30/22	Closing Balance			\$6981.03