



DATE: 20/05/05 TIME: 23:17:57 (032525)

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CALVIN CONSULTING GROUP LTD.  
 BAY 1A  
 3850 19 ST NE  
 CALGARY, ALBERTA, CANADA  
 T2E 6V2

APRIL 30 2020

CLIENT TRANSIT ACCT.MOR  
 968011023 05216 0801696

ACTIVITY	VOLUME/ AMOUNT	PRICE	TOTAL	GST	PST	HST	FEES DUE
RBC EXPRESS ACCOUNT TRANSFER (ACCOUNT - 6009680110250)					ALTA		
ACCOUNT TRANSFERS	1	1.00000	1.00				
TOTAL RBC EXPRESS ACCOUNT TRANSFER			1.00				1.00
CURRENT ACCOUNT (BRANCH - 02949 ACCOUNT - 1016757)					ALTA		
# ELECTRONIC DEBITS	15	.75000	11.25 M				
# ELECTRONIC DEPOSITS/CREDIT	15	.75000	11.25 M				
# REGULAR DEPOSITS/CREDITS	1	1.25000	1.25 M				
# ITEMS ON DEPOSIT	6	.22000	1.32 M				
TOTAL CURRENT ACCOUNT			25.07				
LOANS CAD (BRANCH - 03009 ACCOUNT - 58745589001)					ALTA		
MONTHLY MONT FEE NON-MARGINED			50.00				
TOTAL LOANS CAD			50.00				50.00
RBC EXPRESS (ACCOUNT - 96801102501)					ALTA		
TOTAL RBC EXPRESS							
TOTAL ACTIVITY FEE			76.07				51.00

"M" - MONT - NOT INCLUDED IN FEES DUE