



Date	Description	Debits/ Interest	Credits/ Principal	Balance
Oct14	Withdrawal Transfer to 800201447614	-75.42		
Oct20	Online Bill Payment [REDACTED]			
	Total Debits			
	Total Credits			

Authorized Overdraft Limit.....	\$1,000.00
Beginning Balance.....	\$0.00
Total Advances.....	\$0.00
Total Payments.....	\$0.00
Ending Balance.....	\$0.00
Available Balance.....	\$1,000.00
Authorized Overdraft Interest Paid YTD.....	\$0.36
Unauthorized Overdraft Interest Paid YTD.....	\$0.00

Deposit Account Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11-17-15	0.000				

Authorized OD Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11-17-15	7.700				

Unauthorized OD Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
12-01-14	26.000				

Residential Simplicity CMHC 800201447614

Interest Paid YTD	\$3,761.43
Interest Payments	\$353.91
Principal Payments	\$446.09
Payments Remaining*:	
1 final Payment of	\$172,829.14
Due on 28/10/2016	

The amount and timing of all remaining payments assumes all regularly scheduled payments have been made

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Sep24	Balance Forward			173,149.08
Sep30	Regular Payment - Interest		177.07	
	Principal Only Payment		75.42	173,073.66
	Regular Payment - Principal		147.51	172,926.15
Oct14	Regular Payment - Interest		176.84	
	Regular Payment - Principal		147.74	172,778.41
	Principal Only Payment		75.42	172,702.99