



Detail Report - by Processing Date

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CAD TORONTO DEMOxxxxxxxxxxx - XXXXXX6471 CAD (BMO - DDA)

Date	BAI	Transaction Description	Cust Ref	Bank Ref	Debit	Credit	Availability
Jan 24, 2019	206	Transfer of Funds 0010-1080-417 3587				\$0.01	
Jan 24, 2019	206	Transfer of Funds 0443-1017-785 3587				\$0.02	
Jan 24, 2019	475	Cheque		121	\$2.00		
Jan 24, 2019	475	Cheque		120	\$14.00		
Jan 24, 2019	475	Cheque		119	\$6.25		
Jan 24, 2019	174	Deposit				\$2.25	
Jan 24, 2019	699	Debit Memo DIRECTLINE DEMO			\$6.50		
Jan 24, 2019	399	Credit Memo DIRECTLINE DEMO				\$12.50	
Jan 24, 2019	971	FBPS Transfer / Correction EGL DEMO BR 0002			\$20.00		
Jan 24, 2019	935	FCCS Deposit / Correction FCCS CORP DEMO DIRECTLINE DEMO	010 010000000027			\$10.00	
Jan 24, 2019	935	FCCS Deposit / Correction FCCS CORP DEMO GOC 10 PERCENT JUL15/10	009 009000024567			\$8.00	
Jan 24, 2019	935	FCCS Deposit / Correction TUESDAY EVENING RECEIPTS	008 008200056789			\$6.00	
Jan 24, 2019	935	FCCS Deposit / Correction PMT INV 2001	007 007000000234			\$4.00	
Jan 24, 2019	935	FCCS Deposit / Correction MONDAY SALES DEPOSIT	006 006234567890			\$2.00	
Jan 24, 2019	206	Transfer of Funds 0010-1080-417				\$4.50	
Jan 24, 2019	506	Transfer of Funds 0004-1108-245			\$23.50		
Jan 24, 2019	506	Transfer of Funds 0443-1017-785			\$372.61		
Jan 24, 2019	506	Transfer of Funds 0010-1080-417			\$21.58		
Jan 24, 2019	275	* Zero Balance Credit 0443-1017-785 ZERO BALANCE TRANSACTION				\$370.59	
Total Debits And Credits:					\$466.44	\$419.87	
Total Debit And Credit Items:					8	11	