JHON JONES					ACCOUNT NO. 00005-123-456-7
CHEQUING ACCOUNT STATEMENT		STATEMENT PERIOD- 2003/10/09-2003/11/08			
DATES	DESCRIPTION	REF NO.	INCOME	EXPENSE	BALANCE
2003-10-08	Previous Balance				$ 0.55
2003-10-14	Payroll Deposit - **HOTEL**		$ 694.81		$ 695.36
2003-10-14	Web Bill Payment - **MASTERCARD**	9685		**$ 200.00**	$ 495.36
2003-10-16	ATM Withdrawal- **INTERAC**	3990		**$ 21.25**	$ 474.11
2003-10-16	Fees - **Interac**			**$ 1.50**	$ 472.61
2003-10-20	Interac Purchase - **ELECTRONICS**	1975		**$ 2.99**	$ 469.62
2003-10-21	Web Bill Payment - **AMEX**	3314		**$ 300.00**	$ 169.62
2003-10-22	ATM Withdrawal - **FIRST BANK**	64		**$ 100.00**	$ 69.62
2003-10-23	Interac Purchase - **SUPERMARKET**	1559		**$ 29.08**	$ 40.54
2003-10-24	Interac Refund - **ELECTRONICS**	1975	$ 2.99		$ 43.53
2003-10-27	Telephone Bill Payment - **VISA**	2475		**$ 6.77**	$ 36.76
2003-10-28	Payroll Deposit - **HOTEL**		$ 694.81		$ 731.57
2003-10-30	Web Funds Transfer - From **SAVINGS**	2620	$ 50.00		$ 781.57
2003-11-03	Pre-Auth. Payment - **INSURANCE**			**$ 33.55**	$ 748.02
2003-11-03	Cheque No. - **409**			**$ 100.00**	$ 648.02
2003-11-06	Mortgage Payment			**$ 710.49**	**$ 62.47**
2003-11-07	Fees - **Overdraft**			**$ 5.00**	**$ 67.47**
2003-11-08	Fees - **Monthly**			**$ 5.00**	**$ 72.47**
	TOTAL		**$ 1,442.61**	**$ 1,515.63**	