



OPTIONS



Statement Date September 11, 2016
 Statement Period: Aug 12 2016 -
 Sep 11 2016
 Account # 5446 1200 5835 5667
 Page 1 of 1

CTFS112010_2875218_002 E D H **07366**
 BRYAN LAMBERT (43/2) 3(J)
 230 KING ST E
 SUITE 42
 COBOURG ON K9A 1L6



Attention:

The "Balance Due" is the amount you need to pay in order to avoid interest charges on purchases appearing on this statement for the first time. The "Minimum Due" is the minimum amount you need to pay to avoid your account going into default.

ACCOUNT CREDITS

Ref. Trans.	Post	Transactions	
1	Aug 21	Aug 23	Payment

ACCOUNT CHARGES

Ref. Trans.	Post	Transactions for 5446 1200 5835 5667	
2	Aug 12	Aug 18	Toronto Star
3	Aug 23	Aug 24	THE CARBON BAR TORONTO ON <i>CTA.</i> 15.82
4	Aug 24	Aug 28	COBOURG ON
5	Aug 26	Aug 29	TRILLIO BANK

BBQ TURKEY + POP - 14 + 1.52 HST.

*LUNCH
 CARBON BAR
 UNION STATION.
 STREET MEAT.*

Interest Charges

Transaction Type	Annual Interest Rate	Daily Rate	Charges
Purchases	19.99%	0.05461%	\$ 0.00
Cash Advances & Fees	22.99%	0.06281%	\$ 0.00