

HSBCC10330_2540898_001 E D 10250 18669
 CHUTE LAKE ELEMENTARY SCHOOL
 PARENTS ADVISORY COUNCIL GENERAL
 5240 LARK STREET
 KELOWNA BC V1W 4K8

HSBC BANK CANADA
 1950 COOPER ROAD,
 KELOWNA, BC V1Y 8K5

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| Statement Details | |
|-------------------|-------------------|
| Statement Date | 30APR2019 |
| Account Number | 250-183811-081 |
| Currency | CAD |
| Account Name | COMMUNITY SERVICE |

| Date | Transaction Details | Withdrawals | Deposits | Balance (DR=Debit) |
|-----------------------------------------------------------------|--------------------------------------------|-------------|----------|-----------------------|
| 29MAR2019 | STATEMENT PERIOD IS 01APR2019 TO 30APR2019 | | | |
| 01APR2019 | OPENING BALANCE | | | 5,116.52 |
| | *INTEREST | | | |
| | INT TO 31-03-19 | | | |
| | REF ZDD4-90012 | | 0.04 | 5,116.56 |
| | CLOSING BALANCE | | | 5,116.56 |
| Withdrawals | | 0.00 | As of | 30APR2019 |
| Deposits | | 0.04 | Balance | 5,116.56 |
| For customers borrowing at rates based on Prime, Prime is 3.95% | | | | |

Your rights and obligations on billing errors are: Under the terms of your account banking agreement with us, you need to inform us in writing of any errors or unauthorized activity in this statement within 30 days of the date on which you actually receive or we consider that you receive the statement. If not, this means you agree that all transactions are correct and authorized by you, and you release us from liability for the transactions on this statement.

***** END OF STATEMENT *****

Please review this statement carefully and contact us at the numbers below if you find any errors. You can find details about your rights and obligations on billing errors on the last page of this statement.

Personal: 1-888-310-HSBC (4722)
 Business: 1-866-808-HSBC (4722)

HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere) (Collect calls accepted)

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HSBCC20110_2540930_001 E D 10250 09562
CHUTE LAKE ELEMENTARY SCHOOL
PARENTS ADVISORY COUNCIL GENERAL
5240 LARK STREET
KELOWNA BC V1W 4K8

HSBC BANK CANADA
1950 COOPER ROAD,
KELOWNA, BC V1Y 8K5



| Statement Details | |
|-------------------|-------------------|
| Statement Date | 30APR2019 |
| Account Number | 250-183811-082 |
| Currency | CAD |
| Account Name | COMMUNITY SERVICE |

| Date | Transaction Details | Withdrawals | Deposits | Balance (DR=Debit) |
|-----------|----------------------------------------------------------|-------------|-----------|--------------------|
| | STATEMENT PERIOD IS 01APR2019 TO 30APR2019 | | | 38,004.00 |
| 29MAR2019 | OPENING BALANCE | | | |
| 01APR2019 | *INTEREST | | | |
| | INT TO 31-03-19 | | 0.35 | 38,004.35 |
| | REF ZDD4-90014 | | | |
| 02APR2019 | CHEQUE 000000001606 ✓ | 143.44 | | 37,860.91 |
| | REF ZTAP-04978 | | | |
| 09APR2019 | DEPOSIT | | 821.15 | 38,682.06 |
| | REF 05KE-00006 | | | |
| | DEPOSIT | | 940.00 | 39,622.06 |
| | REF 05KE-00007 | | | |
| 15APR2019 | CHEQUE 000000001598 ✓ | 1,183.60 | | 38,438.46 |
| | REF ZTAP-04981 | | | |
| 16APR2019 | CHEQUE 000000001609 ✓ | 207.32 | | 38,231.14 |
| | REF ZTAP-04982 | | | |
| 17APR2019 | CHEQUE 000000001597 ✓ | 565.50 | | 37,665.64 |
| | REF ZTAP-04982 | | | |
| | CHEQUE 000000001599 ✓ | 908.00 | | 36,757.64 |
| | REF ZTAP-04982 | | | |
| 24APR2019 | *INTERBANK TRF PAYPAL MSP EF0160002205548448304514 | | 47,000.00 | 83,757.64 |
| | REF ZEFT-03882 | | | |
| 25APR2019 | CHEQUE 000000001611 ✓ | 257.32 | | 83,500.32 |
| | REF ZTAP-04984 | | | |
| | CHEQUE 000000001612 ✓ | 2,804.36 | | 80,695.96 |
| | REF ZTAP-04984 | | | |
| 26APR2019 | CHEQUE 000000001616 ✓ | 394.91 | | 80,301.05 |
| | REF ZTAP-04984 | | | |
| 29APR2019 | CHEQUE 000000001613 - CLE | | | 80,301.05 |
| | BALANCE CARRIED FORWARD | | | |

044065
HSBCC20110_2540930_001 - 0009562 HRI - -02-01-16-

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Business: 1-866-808-HSBC (4722)

HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere) (Collect calls accepted)

| Date | Transaction Details | Withdrawals | Deposits | Balance (DR=Debit) |
|-----------------------------------------------------------------|-------------------------|-------------|----------|-----------------------|
| | BALANCE BROUGHT FORWARD | | | 80,301.05 |
| | REF ZTAP-04985 | 500.00 | | 79,801.05 |
| | CHEQUE 000000001601 ✓ | | | |
| | REF ZTAP-04985 | 1,000.00 | | 78,801.05 |
| | CHEQUE 000000001602 ✓ | | | |
| 30APR2019 | REF ZTAP-04985 | 571.20 | | 78,229.85 |
| | CLOSING BALANCE | | | 78,229.85 |
| Withdrawals | 8,535.65 DR | As of | | 30APR2019 |
| Deposits | 48,761.50 | Balance | | 78,229.85 |
| For customers borrowing at rates based on Prime, Prime is 3.95% | | | | |

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 HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere) (Collect calls accepted)

044066

H55CC20110_2540930_001 - 0009662

Account Number : 250-183811-082

Total Number of Cheques: 00011

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ISN: 001364209295
Cheque # 000000001597

\$565.50



CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-02

PAY to the order of Wrapzone \$565.50
Five Hundred Sixty Five 50 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Hot Lunch Apr 2

1597

⑆001597⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003261713147
Cheque # 000000001598

\$1183.60

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-09

PAY to the order of Jugo Juice \$1183.60
One Thousand One Hundred Eighty Three - 60 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Hot Lunch April 9/2019

1598

⑆001598⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003261738263
Cheque # 000000001599

\$908.00

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-16

PAY to the order of Papas Pizza \$908.00
Nine Hundred Eight 00 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Hot Lunch April 16/2019

1599

⑆001599⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003461969701
Cheque # 000000001601

\$1000.00

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-23

PAY to the order of Boston Pizza \$1000.00
One Thousand 00 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Apr 23 Hot Lunch

1601

⑆001601⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003361964826
Cheque # 000000001602

\$571.20

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-25

PAY to the order of Jugo Juice \$571.20
Five Hundred Seventy One 20 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Hot Lunch April 25/2019

1602

⑆001602⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003561668981
Cheque # 000000001606

\$143.44

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-03-14

PAY to the order of Heather Dewolf \$143.44
one hundred and forty three 44 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE HL

1606

⑆001606⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003161539162
Cheque # 000000001609

\$207.32

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-11

PAY to the order of Heather Dewolf \$207.32
two hundred and seven 32 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE HL

1609

⑆001609⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

ISN: 003261840068
Cheque # 000000001611

\$257.32

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
5240 LARK STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-11

PAY to the order of Avalon Event Rentals \$257.32
Two Hundred Fifty Seven 32 DOLLARS

HSBC BANK CANADA
190 COOPER ROAD
KELOWNA, B.C. V1W 6K5

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

RE Carnival Aqualark

1611

⑆001611⑆ ⑆10250⑉016⑆ 183811⑉082⑆ ⑆0000056550⑆

044067

HSBCC20110_2540930_001 - 0009562 HRI - 02 - 02 - 17

Account Number: 250-183811-082

ISN: 003261831350

Cheque # 000000001612

\$2804.36

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
6240 LAKE STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-23

PAY to the order of Sunshine market \$ 2804.36

two thousand eight hundred and four - 36/100 DOLLARS

HSBC (X) HSBC BANK CANADA
100 COOPER ROAD
KELOWNA, B.C. V1W 4K8

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

PER P. O. [Signature]

001616 10250001612 183811082*

ISN: 003562001141

Cheque # 000000001613

\$500.00

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
6240 LAKE STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-23

PAY to the order of Chute Lake Elementary \$ 500.00

Five hundred dollars

HSBC (X) HSBC BANK CANADA
100 COOPER ROAD
KELOWNA, B.C. V1W 4K8

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

PER [Signature]

001616 10250001613 183811082*

ISN: 003161692777

Cheque # 000000001616

\$394.91

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH
6240 LAKE STREET
KELOWNA, B.C. V1W 4K8

DATE 2019-04-23

PAY to the order of Candace Filippelli \$ 394.91

three hundred and ninety four - 91/100 DOLLARS

HSBC (X) HSBC BANK CANADA
100 COOPER ROAD
KELOWNA, B.C. V1W 4K8

CHUTE LAKE ELEMENTARY SCHOOL
PARENT ADVISORY COUNCIL HOT LUNCH

PER [Signature]

001616 10250001616 183811082*

044068

HSBCC20110_2540930_001 - 00089562