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ScotiaConnect® Electronic Banking

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Friday, May 29, 2009

Keith Watts 010672 is online

**Account Statements**

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Report Id:\*   S0150 00189 10 CAD DEEP CRK OIL   [create](#)   [modify](#)  
 Report Date:\*   Date Range   03/02/2009   [\[\]](#)   to   03/28/2009   [\[\]](#)  
 Description:   Full Description   Sort by:   Date & Time

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\*Mandatory field

**S0150 00189 10**  
**Mar 02, 2009 - Mar 28, 2009**

Account Name	Account Number	Currency	Account Type	Balance
DEEP CRK OIL	90150 00189 10	CAD	DDA	\$20,030.14

  

Date/Time (EST)	Description	Transit	Debit	Credit	Balance
3/2/2009 06:00	Balance Forward		-	-	\$50,366.28
3/2/2009 07:30	BILL PAYMENT~G06159060~PC-TELEPHONE	80150	\$158.88	-	\$50,207.40
3/3/2009 17:18	DEPOSIT~	11130	-	\$51,042.31	
3/3/2009 23:05	CHEQUE~ 0	80150	\$90,000.00	-	\$11,249.71
3/4/2009 06:05	SERVICE CHARGE~ ~SCOTIACONNECT	80150	\$15.00	-	\$11,234.71
3/5/2009 06:00	Balance Forward		-	-	\$11,234.71
3/6/2009 19:03	DEPOSIT~	80150	-	\$36,948.57	
3/6/2009 23:05	CHEQUE~ 0	80150	\$35,000.00	-	\$13,183.28
3/9/2009 23:05	CHEQUE~ 0	80150	\$13,000.00	-	\$183.28
3/10/2009 06:00	Balance Forward		-	-	\$183.28
3/11/2009 06:00	Balance Forward		-	-	\$183.28
3/12/2009 06:00	Balance Forward		-	-	\$183.28
3/13/2009 06:00	Balance Forward		-	-	\$183.28
3/16/2009 06:00	Balance Forward		-	-	\$183.28
3/17/2009 06:00	Balance Forward		-	-	\$183.28

3/18/2009 18:26	DEPOSIT~	11130	-	\$11,623.32	\$11,806.60
3/19/2009 17:18	DEPOSIT~	11130	-	\$5,000.00	
3/19/2009 23:03	CHEQUE~ 211	80150	\$100.00	-	\$16,706.60
3/20/2009 23:03	CHEQUE~ 222	80150	\$1,331.31	-	\$15,375.29
3/23/2009 06:00	Balance Forward		-	-	\$15,375.29
3/24/2009 17:24	DEPOSIT~	11130	-	\$1,000.00	
3/24/2009 23:02	CHEQUE~ 225	80150	\$986.66	-	\$15,368.63
3/25/2009 17:02	INCOMING WIRE TRANSFER~MERCURIA ENERGY CANADA INC PAYER FORTIS CAPITAL CORPORATION 101 HUDSON STREET JERSEY CITY US~ORDERING INSTITUTION: JPMORGAN CHASE BANK N.A. ROYAL BANK PLAZA, SOUTH TOWER 200 BAY STREET,SUITE 1800.P.OBOX 80 TORONTO ONTARIO CANADA~PAYMENT DETAILS: ~CA0903250566530 ~LVTS37XESHCA6TR2~~WIRE PAYMENT	52712	-	\$9,798.79	\$25,187.42
3/26/2009 17:50	BILL PAYMENT~G08525409~PC- TELEPHONE	80150	\$157.28	-	
3/26/2009 23:05	CHEQUE~ 234	80150	\$5,000.00	-	\$20,030.14
3/27/2009 06:00	Balance Forward		-	-	\$20,030.14
	<b>Total</b>			<b>\$145,749.13</b>	<b>\$115,412.99</b>

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