

TO:3900100610 BNC TR: 1670-1
CANADIAN PREMIER LIFE IN
2700, PLANO PARKWAY
TEXAS
EXT H1H 1H1
ATT: CYR M
FAX NO: (514)394-6811

FROM: NATIONAL BANK OF CANADA
CORPORATE ELECTRONIC SERVICES
600 DE LA GAUCHETIERE OUEST
MONTREAL, QUEBEC
H3B 4L2
FAX NO: 514-394-6728

PAGE 1
DATE: 2020-09-22
SI-2162 PG3806
2209-1341-31

DIRECT DEPOSIT / PRE-AUTHORIZED ELECTRONIC PAYMENTS

SUMMARY TRANSACTIONS RECEIVED ON: 2020-09-22

FILE CREATION NUMBER : 0677
DATE OF FILE CREATION: 20266

SUMMARY TRANSACTIONS RECEIVED:

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TRANSACTION	DEBITS (D/J)	CORR.CREDITS (E)	CREDITS (C/I)	CORR.DEBITS (F)				
DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SE. 23	2	19.52		0.00		0.00		0.00

SUB-TOTAL	2	19.52	0	0.00	0	0.00	0	0.00
TOTAL NO. OF ITEMS:	2							
NO. OF RET. ITEMS :	0							
NO. OF REJ. ITEMS :	0							