

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: 2020-09-24  
SI-2162 PG3806  
2409-1011-41

DIRECT DEPOSIT / PRE-AUTHORIZED ELECTRONIC PAYMENTS  
-----

SUMMARY TRANSACTIONS RECEIVED ON: 2020-09-24

FILE CREATION NUMBER : 0679  
DATE OF FILE CREATION: 20268

SUMMARY TRANSACTIONS RECEIVED:

=====

TRANSACTION	DEBITS (D/J)	CORR.CREDITS (E)	CREDITS (C/I)	CORR.DEBITS (F)				
DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SE. 25	1	7.58		0.00		0.00		0.00
-----								
SUB-TOTAL	1	7.58	0	0.00	0	0.00	0	0.00
TOTAL NO. OF ITEMS:		1						
NO. OF RET. ITEMS :		0						
NO. OF REJ. ITEMS :		0						