



Created in TD Bank for period 22.11.2019 — 16.08.2023

## Statement of segregated account

<b>Customer 1: Isaeva Julia</b>		
<b>Customer 2: Shiyen Sergey</b>		
Account:	Currency	Available on 16.08.2023
№ 1420041010052706113P82401	USD/840	22 131,12 USD

### Total for transactions 22.11.2019 — 16.08.2023

OVERVIEW ON 29.04.2022	OVERVIEW ON 16.08.2023	COMMISSIONS PAYABLE	TOTAL REPLENISHMENTS
36 482,88	22 131,12	0,00	41 482,88

### Deciphering transactions

DATE OF OPERATION		CATEGORY	ACCOUNT CURRENCY	ACCOUNT BALANCE
Processing date <sup>1</sup> and authorisation code		Operation name	Operations in USD	In account currency
<b>22.11.2019</b>	<b>12:26</b>	<b>Transfer of income</b>		
22.11.2019	217526	Received from trading by Shiyen Sergey No.8805	2 692.31	2 692.31
<b>24.04.2020</b>	<b>16:12</b>	<b>Transfer of income</b>		
24.04.2020	240889	Received from trading by Shiyen Sergey No.8805/1	1 462.00	4 154.31
<b>07.10.2020</b>	<b>10:33</b>	<b>Transfer of income</b>		
07.10.2020	211731	Received from trading by Shiyen Sergey No.8805/2	4 000.07	8 154.38
<b>29.03.2021</b>	<b>13:41</b>	<b>Transfer of income</b>		
29.03.2021	237972	Received from trading by Shiyen Sergey No.8805/3	11 328.50	19 482.88
<b>29.04.2022</b>	<b>10:17</b>	<b>Transfer of income</b>		
29.04.2022	231797	Received from trading by Shiyen Sergey No.8806/1	17 328.50	36 482.88
<b>29.02.2023</b>	<b>09:52</b>	<b>Transfer of income</b>		
29.02.2023	245292	Received from trading by Shiyen Sergey No.8806/2	5 328.50	41 482.88

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**FOR DEPOSIT ONLY**  
TD Canada Trust  
Exact Mechanical Services Ltd.  
123-7893343

**Segregated account details:**

**Beneficiary:** Shiyam Sergey/Isaeva Julia  
**The beneficiary's account:** 1420041010052706113P82401  
**Beneficiary bank: Post code** M5K 1A2  
**Beneficiary bank: SWIFT** TDOMCATTXXX  
**Beneficiary bank: City** Toronto  
**Correspondence account:** 30101810400000000733

**Bharat B. Masrani**  
**Managing Director of the Division «statement creation»**



**Formation date** 16.08.2023

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Funds are debited when the bank receives confirmation of the financial transaction.

The statement shows only the transactions processed in the given period. The processing time is up to 4 days, but rarely up to 30 days.

<sup>1</sup> Date the funds are debited / credited to the card account

<sup>2</sup> At the bank's exchange rate on the date the transaction was processed