How to Read Your Weekly/Monthly Statement

Account statement period

Account number

Statement of Account: 4099

For December 1, 2016 to December 7, 2016

Firm name and address

PDS UAT Firm 1
321 Donald Street
Winnipeg Manitoba R3J 2R8

Opening balance for your account

ACCOUNT SUMMARY

Account Summary

Date	Receipt #	Client File #	Transaction	Location	Debit	Credit		Balance
Firm	Details	Reg/Serv/Cheq#	FMV	QTY	Amount		Tax	Total
			Closing Balance Previous Period			Credit		$14,890.00
2016/12/06	3270	Sale of 123 Here - SG	SALE	Portage	4,261.00			10,629.00
30384	Transfer	4561237		1	89.00		0.00	89.00
30384	Land Transfer Tax	4561237	321,654.00	1	4083.00		0.00	4,083.00
30384	Mortgage	4561238		1	89.00		0.00	89.00
2016/12/06	3310	Mortgage of 123 There - SG	SALE	Portage	89.00			10,540.00
30384	Mortgage	4566548		1	89.00		0.00	89.00
2016/12/06	3311	Sale of 123 Here - SG	SALE	Portage	24.00			10,516.00
30384	Certified Copy of Document	744		1	24.00		0.00	24.00
2016/12/06	3312	Deposit - SG	SALE	Portage		89.00		10,605.00
30384	Cheque Deposit	6549				89.00		
2016/12/06	3314	432143	SALE	Winnipeg	23.00			10,582.00
30384	Status of Title PDF	9001730		1	23.00		0.00	23.00
2016/12/06	3315	432144	SALE	Winnipeg	23.00			10,559.00
30384	Status of Title PDF	9001731		1	23.00		0.00	23.00
2016/12/06	3316	Sale of 123 Here - SG	SALE	Winnipeg	17.00			10,542.00
30384	Digital Document	9001732		1	17.00		0.00	17.00
	Totals This Period				4,437.00	89.00		
	Closing Balance This Period						Credit	10,542.00

See next page for breakdown

Closing balance for your account

Transactions by Location for Statement Period:

Office	Debits	Credits	Net
Portage	4374.00	89.00	-4285.00
Winnipeg	63.00	0.00	-63.00
Totals	4437.00	89.00	-4348.00

Charges to account

Deposits, refunds/rejections to account

The difference between the debits and credits

An overview of all transactions for statement period

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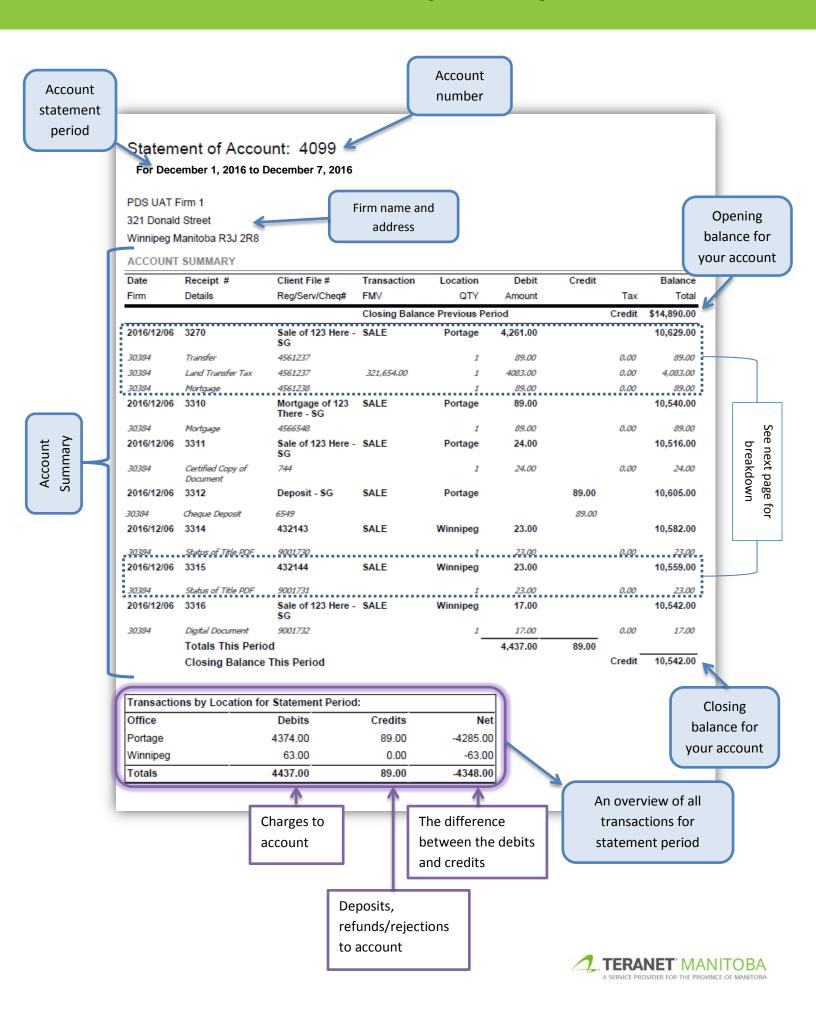
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Here is a more detailed view of the two transactions highlighted on the previous page:

ACCOUNT SUMMARY

Date Firm	Receipt # Details	Client File # Reg/Serv/Cheq#	Transaction FMV	Location QTY	Debit Amount	Credit	Tax	Balance Total
2016/12/06	3270	Sale of 123 Here SG	SALE	Portage	4,261.00			10,629.00
30384	Transfer	4561237		1	89.00		0.00	89.00
30384	Land Transfer Tax	4561237	321,654.00	1	4083.00		0.00	4,083.00
30384	Mortgage	4561238		1	89.00		0.00	89.00
2016/12/06	3315	432144	SALE	Winnipeg	23.00			10,559.00
30384	Status of Title PDF	9001731		1	23.00		0.00	23.00

1 2 3 4 5 6 7 8 9

1	Date Firm	The date the entire transaction was processed The firm number that the transaction was completed under
2	Receipt # Details	The receipt number of the entire transaction A short summary of what was ordered/registered per line of the transaction
3	Client file # Reg/Serv/Cheq #	The client file number (provided by the client) of the entire transaction. Use this field to track your transaction. Assigned registration number of series, instrument number ordered, or cheque number submitted for deposit in the account per line of the transaction
4	Transaction FMV	Transaction type (sale, rejection, refund) Fair market value provided on applicable documents such as a transfer of land
5	Location QTY	The land titles office where the transaction was processed (note that all online transactions will show as Winnipeg) The quantity of each item processed per line of the transaction
6	Debit Amount	The amount debited from the account for the entire transaction The amount debited from the account per line of the transaction
7	Credit	The amount credited to the account for the entire transaction The amount credited to the account per line of the transaction
8	Tax	Not applicable
9	Balance Total	The balance of the account after the entire transaction is processed The amount debited from the account per line of the transaction

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