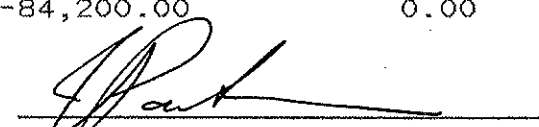


01452-828 20  
 EQUITY CREDIT UNION INC.  
 JUL 14 2023  
 299 KINGSTON RD., AJAX, ON L1Z 0K5  
 20 01452-828

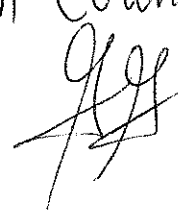
Teller Balancing Report At 14 Jul 2023 16:52:54 Teller jpant (20) StampId 18  
 Deposited Cheques Totals

| Currency: Canadian dollar | Denom                  | Count  | Value        | Batch Id               | Amount |
|---------------------------|------------------------|--------|--------------|------------------------|--------|
|                           | 0.01                   | 1 ✓    | 0.01         | Previous Hold Backs    |        |
|                           | 0.05                   | 22 ✓   | 1.10         | previous holdbac       | 0.00   |
|                           | 0.10                   | 8 ✓    | 0.80         | prev foreign hol       | 0.00   |
|                           | 0.25                   | 14 ✓   | 3.50         |                        |        |
|                           | 1.00                   | 10 ✓   | 10.00        | Current Cheque Batches |        |
|                           | 2.00                   | 11 ✓   | 22.00        | batch 1                | 0.00   |
|                           | 5.00                   | 54 ✓   | 270.00       | batch 2                | 0.00   |
|                           | 10.00                  | 45 ✓   | 450.00       | batch 3                | 0.00   |
|                           | 20.00                  | 184 ✓  | 3,680.00     | batch 4                | 0.00   |
|                           | 50.00                  | 23 ✓   | 1,150.00     |                        |        |
|                           | 100.00                 | 29 ✓   | 2,900.00     | Misc Batches           |        |
|                           | Mutilated Bills        |        | 0.00         | primary cheques        | 0.00   |
|                           | Rolled Coin            |        | 7.00 ✓       | *high priority         | 0.00   |
|                           | Emergency              |        | 150.00 ✓     |                        |        |
|                           | Canadian dollar Total: |        | 8,644.41     | Foreign Batches        |        |
|                           | System Total:          |        | 8,644.41     | foreign cheques        | 0.00   |
|                           | Difference:            |        | 0.00         | Current Hold Backs     |        |
|                           | Foreign Currencies:    |        |              | current holdback       | 0.00   |
|                           | Currency System Total  |        | Actual Total | current foreign        | 0.00   |
|                           | USD                    | 806.00 | 806.00       |                        |        |
|                           | Total:                 | 806.00 | 806.00       | Current Total          |        |
|                           |                        |        |              | Domestic Total:        | 0.00   |
|                           |                        |        |              | Foreign Total:         | 0.00   |

| System Totals |            | Foreign Chq Totals: |             | Domestic   | Foreign |
|---------------|------------|---------------------|-------------|------------|---------|
| Cash Totals:  | Domestic   | Foreign             | Chq Totals: | Domestic   | Foreign |
| System        | 8,644.41   | 806.00              | System      | 84,200.00  | 0.00    |
| Actual        | 8,644.41 ✓ | 806.00              | Actual      | 0.00 ✓     | 0.00 ✓  |
| Diff          | 0.00 ✓     | 0.00                | Diff        | -84,200.00 | 0.00    |

Teller Signature: Jannette Pantalleresco (20) 

Supervisor Signature: 

July 27/23  
 Surprise Cash Count.  


Teller Balancing Report At 25 Jul 2023 16:59:25 Teller DEBBIESABOE (17) Stamp Id 17

Currency: Canadian dollar  
 Denom Count Value  
 0.01 0 0.00  
 0.05 5✓ 0.25  
 0.10 12✓ 1.20  
 0.25 7✓ 1.75  
 1.00 11✓ 11.00  
 2.00 1✓ 2.00  
 5.00 36✓ 180.00  
 10.00 32✓ 320.00  
 20.00 74✓ 1,480.00  
 50.00 70✓ 3,500.00  
 100.00 45✓ 4,500.00  
 Mutilated Bills 0.00  
 Rolled Coin 85.00✓  
 Emergency 150.00✓

Deposited Cheques Totals

| Batch Id               | Amount |
|------------------------|--------|
| Previous Hold Backs    |        |
| previous holdbac       | 0.00   |
| prev foreign hol       | 0.00   |
| Current Cheque Batches |        |
| batch 1                | 0.00   |
| batch 2                | 0.00   |
| batch 3                | 0.00   |
| batch 4                | 0.00   |
| Misc Batches           |        |
| primary cheques        | 0.00   |
| *high priority         | 0.00   |
| Foreign Batches        |        |
| foreign cheques        | 0.00   |
| Current Hold Backs     |        |
| current holdback       | 0.00   |
| current foreign        | 0.00   |
| Current Total          |        |
| Domestic Total:        | 0.00   |
| Foreign Total:         | 0.00   |

Canadian dollar Total: 10,231.20  
 System Total: 10,231.20  
 Difference: 0.00  
 Foreign Currencies:  
 Currency System Total Actual Total  
 USD 888.00 888.00  
 Total: 888.00 888.00

| System Totals |           | Foreign Chq Totals: |        | Domestic   | Foreign |
|---------------|-----------|---------------------|--------|------------|---------|
| Cash Totals:  |           |                     |        |            |         |
| System        | 10,231.20 | 888.00              | System | 50,110.90  | 0.00    |
| Actual        | 10,231.20 | 888.00              | Actual | 0.00       | 0.00    |
| Diff          | 0.00      | 0.00                | Diff   | -50,110.90 | 0.00    |

Teller Signature: DEBBIE SABOE (17) *Debbie Saboe*

Supervisor Signature: *Gaetano Gilbert*

*July 26/2023*  
*Surprise Cash Count.*  
*G. Gilbert*