



Date : 05/06/2011				
270-456740-070 USD CANADA NICKEL LIMITED				
Date	Details	Debit	Credit	Balance
May 2, 2011	INTEREST INT TO 01-05-11 ZDD490027	-5.86		20,860.97
May 2, 2011	SERVICE CHARGE MIN BALANCE FEE 01APR11 TO 01MAY11 ZDD490021	-9.00		20,866.83
May 2, 2011	CR MEMO 11HV00135		21,200.00	20,875.83

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