



CALGARY SADDLETOWNE CROSSING
208 SADDLETOWNE CIRCLE N E
CALGARY, AB T3J 0C9

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_2228247_007 E R 08106 03215

VIRASAT CONCRETE LTD.
54 TARALEA PL NE
CALGARY AB T3J 4W6

Statement of Account		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C		NOV 28/25 - DEC 31/25	
				Page 1 of 1	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				NOV28	25,823.23
E-TRANSFER ***vhU			300.00	DEC01	26,123.23
SEND E-TFR ***Q8Q		91.86		DEC02	26,031.37
IJ172 TFR-FR 5081821			15,000.00	DEC04	
IJ100 TFR-TO C/C		1,500.00		DEC04	
MERIDIAN RLS		20,472.50		DEC04	19,058.87
INTUIT 09032360 PAY		747.90		DEC05	
INTUIT 09032360 PAY		916.90		DEC05	
INTUIT 09032176 PAY		1,082.12		DEC05	
INTUIT 09032360 PAY		1,082.12		DEC05	
INTUIT 09032176 PAY		1,094.14		DEC05	
INTUIT 09032176 PAY		1,243.46		DEC05	
PAYROLL PAY		2,744.08		DEC05	10,148.15
INTUIT CANADA P AP			4,410.00	DEC09	
THE HOME DEPOT		103.95		DEC09	
INTUIT CANADA U AP		128.14		DEC09	14,326.06
IU322 TFR-TO C/C		1,000.00		DEC11	13,326.06
Nike Chinook Re		209.21		DEC12	13,116.85
PRINCESS AUTO 0		23.08		DEC16	13,093.77
SHELL C80181		100.00		DEC18	12,993.77
SITEONE 1802		41.99		DEC19	
INTUIT 09198335 PAY		1,163.44		DEC19	11,788.34
Telus Mobility BPY		45.20		DEC22	11,743.14
LH503 TFR-TO C/C		2,160.00		DEC29	
SHELL FLYING J		100.00		DEC29	9,483.14
TSUU T'INA NATI		97.33		DEC30	9,385.81
MONTHLY PLAN FEE		72.00		DEC31	9,313.81
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 30/26				No.	Amount
MONTHLY AVER. CR. BAL.		\$13,458.51		Credits	19,710.00
MONTHLY MIN. BAL.		\$9,313.81			
DEP CONTENT- CASH 0		ITEMS 0	UNC BATCH 0	Debits	36,219.42

-	-	-
---	---	---

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK