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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	
8106	8106-5079320		Page 1 of 1	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV28	25,823.23
E-TRANSFER XXXXVHU		300.00	DEC01	26,123.23
SEND E-TFR XXXXQ8Q	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	3
MONTHLY MIN. BAL. \$9,313.81				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	23
				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**

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