



857 2ND AVENUE EAST 12062
OWEN SOUND ON N4K 5P5
376-8480

ELIZABETH M LAWRENCE
57 MCDUFF ST
RPO
MARKDALE ON N0C1H0

Statement Of: Business Account **Account Number:** 12062 01554 11 **From:** Jun 30 2025 **To:** Jul 31 2025

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
227	\$44,294.73	21	\$42,035.19

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2025	BALANCE FORWARD			3,232.52
07/02/2025	BILL PAYMENT			3,225.77
	TRANSACTION FEE	6.75		
	GOVERNMENT TAX PAYMENTS			
07/02/2025	POINT OF SALE PURCHASE			3,220.73
	TIM HORTONS #5911	5.04		
	ARTHUR ONCA			
07/02/2025	POINT OF SALE PURCHASE			3,214.34
	TIM HORTONS #5895	6.39		
	MARKDALE ONCA			
07/02/2025	POINT OF SALE PURCHASE			3,202.69
	TIM HORTONS #5349 PORT	11.65		
	SEVERNONCA			
07/02/2025	POINT OF SALE PURCHASE			3,075.85
	PETRO-CANADA 35397	126.84		
	PORT SEVERNONCA			
07/02/2025	POINT OF SALE PURCHASE			3,064.90
	MCDONALD'S #5857	10.95		
	HANOVER ONCA			
07/02/2025	POINT OF SALE PURCHASE			3,049.09
	OPOS AMZN Mktp CA	15.81		
	WWW.AMAZON.ONCA			
07/02/2025	POINT OF SALE PURCHASE			3,039.17
	A&W #4362 MOUNT	9.92		
	FORESONCA			

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$193.35	0	\$0.00



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Statement Of:
Business Account

Account Number:
12062 01554 11

From:
Jun 30 2025

To:
Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/02/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	11.4		3,027.77
07/02/2025	POINT OF SALE PURCHASE OPOS INTUIT *QUICKBOOKS 888-829- 858ONCA	119.78 <i>Annie books</i>		2,907.99
07/02/2025	POINT OF SALE PURCHASE HARVEY'S/SWISS CHALET #25HANOVER ONCA	22.36 <i>P</i>		2,885.63
07/02/2025	POINT OF SALE PURCHASE OPOS AMZN MktP CA WWW.AMAZON.ONCA	86.11 <i>P</i>		2,799.52
07/02/2025	POINT OF SALE PURCHASE TIM HORTONS #5911 ARTHUR ONCA	15.22 <i>P</i>		2,784.30
07/02/2025	DEBIT MEMO 99361410 FREE INTERAC E-TRANSFER	1,056 <i>Rent m.shaw</i>		1,728.30
07/02/2025	DEBIT MEMO 99363561 FREE INTERAC E-TRANSFER	120 <i>Gross cutting for bus.</i>		1,608.30
07/02/2025	DEBIT MEMO 99957164 FREE INTERAC E-TRANSFER	100 <i>Laundry Trevor change for week laundry</i>		1,508.30
07/02/2025	DEBIT MEMO 00453107 FREE INTERAC E-TRANSFER	300 <i>SWD</i>		1,208.30
07/02/2025	DEBIT MEMO 00503124 FREE INTERAC E-TRANSFER	326.83 <i>Mr Appliance repair work dryer</i>	- I have - receipt in email	881.47
07/02/2025	DEBIT MEMO 00624619 FREE INTERAC E-TRANSFER	75 <i>SWD</i>		806.47
07/03/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.51 <i>P</i>		799.96

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$2,239.21	0	\$0.00



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07/03/2025	POINT OF SALE PURCHASE HARVEY'S/SWISS CHALET #25HANOVER ONCA	22.01		777.95
07/03/2025	POINT OF SALE PURCHASE OPOS INTUIT *QUICKBOOKS 888-829-858ONCA	106.22		671.73
07/03/2025	POINT OF SALE PURCHASE OPOS INTUIT *QUICKBOOKS 888-829-858ONCA	106.22		565.51
07/03/2025	POINT OF SALE PURCHASE TIM HORTONS #2451 DURHAM ONCA	4.19		561.32
07/04/2025	ACCOUNTS PAYABLE ECLEA<DEFTPYMT> PILLER'S FINE FOODS		7,111.43	7,672.75
07/04/2025	POINT OF SALE PURCHASE STEVENS RESTAURANT MARKDALE ONCA	57.11		7,615.64
07/04/2025	DEBIT MEMO 07353343 FREE INTERAC E-TRANSFER	90		7,525.64
07/07/2025	CREDIT MEMO 13642816 FREE INTERAC E-TRANSFER		326.29	7,851.93
07/07/2025	ERROR CORRECTION OPOS INTUIT *18004INTUIT 888-829-858ONCA		106.22	7,958.15
07/07/2025	ERROR CORRECTION OPOS Pc Express 0476 5193644661 ONCA		402.29	8,360.44
07/07/2025	INSURANCE COOPERATORS GENERAL INS CO CS	45.28		8,315.16
07/07/2025	INSURANCE COOPERATORS GENERAL INS CO CS	249.04		8,066.12

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$680.07	4	\$7,946.23



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07/07/2025	AUTO PAYMENT FORD CREDIT CANADA	624.65		7,441.47
07/07/2025	POINT OF SALE PURCHASE OPOS Amazon.ca AMAZON.CA ONCA	5.97		7,435.50
07/07/2025	POINT OF SALE PURCHASE ARTHURPIZZA HUT ARTHUR ONCA	23.3		7,412.20
07/07/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	4.18		7,408.02
07/07/2025	POINT OF SALE PURCHASE OPOS Indeed IEI25- 0084804Dublin IE	84.65	<i>Indeed I have receipt email</i>	7,323.37
07/07/2025	POINT OF SALE PURCHASE MARKDALE GAS & CONVENI MARKDALE ONCA	149.2	<i>Gas F190</i>	7,174.17
07/07/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.24		7,167.93
07/07/2025	POINT OF SALE PURCHASE OPOS Pc Express 0476 5193644661 ONCA	304.53	<i>awesom</i>	6,863.40
07/07/2025	POINT OF SALE PURCHASE GATEWAY CASINOS & ENTE HANOVER ONCA	75.67		6,787.73
07/07/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	9.8		6,777.93
07/07/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	9.82		6,768.11
07/07/2025	POINT OF SALE PURCHASE OPOS Pc Express 0476 5193644661 ONCA	402.29	<i>Groceries</i>	6,365.82
07/07/2025	POINT OF SALE PURCHASE TIM HORTONS #1209 MOUNT FORESONCA	3.35		6,362.47

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
13	\$1,703.65	0	\$0.00



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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/08/2025	POINT OF SALE PURCHASE TIM HORTONS #5911 ARTHUR ONCA	5.28		6,357.19
07/08/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	5.34		6,351.85
07/08/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	128.42		6,223.43
07/08/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	34.34		6,189.09
07/08/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	124.28		6,064.81
07/08/2025	POINT OF SALE PURCHASE TIM HORTONS #5911 ARTHUR ONCA	14.96		6,049.85
07/09/2025	POINT OF SALE PURCHASE TIM HORTONS #5911 ARTHUR ONCA	8.1		6,041.75
07/09/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	7.37		6,034.38
07/09/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	12.76		6,021.62
07/09/2025	POINT OF SALE PURCHASE TIM HORTONS #1209 MOUNT FORESONCA	5.28		6,016.34
07/09/2025	DEBIT MEMO 18128065 FREE INTERAC E-TRANSFER	67.79	<i>Reimb new to employee for sum need Org - accept in email</i>	5,948.55
07/09/2025	DEBIT MEMO 18420471 FREE INTERAC E-TRANSFER	130	<i>tithing</i>	5,818.55
07/09/2025	DEBIT MEMO 18421208 FREE INTERAC E-TRANSFER	30	<i>offering</i>	5,788.55

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
13	\$573.92	0	\$0.00



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07/10/2025	CREDIT MEMO 21636430 FREE INTERAC E-TRANSFER		1,599.23	7,387.78
07/10/2025	POINT OF SALE PURCHASE A&W #4362 MOUNT FORESONCA	10.26		7,377.52
07/10/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	8.69		7,368.83
07/10/2025	POINT OF SALE PURCHASE PEBBLES DURHAM ONCA	21.19		7,347.64
07/10/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	12.98		7,334.66
07/10/2025	POINT OF SALE PURCHASE CANADIAN TIRE #66 MOUNT FORESONCA	41.79		7,292.87
07/10/2025	DEBIT MEMO 20859147 FREE INTERAC E-TRANSFER	100 <i>Laundry charge roll over water for bus.</i>		7,192.87
07/10/2025	DEBIT MEMO 20863141 FREE INTERAC E-TRANSFER	130 <i>\$80 personal acct for life insurance + fees</i>		7,062.87
07/11/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.51		7,056.36
07/11/2025	POINT OF SALE PURCHASE MPI HANOVER- 21891 HANOVER ONCA	145.32		6,911.04
07/11/2025	POINT OF SALE PURCHASE A&W #4362 MOUNT FORESONCA	13		6,898.04
07/11/2025	DEBIT MEMO 24767090 FREE INTERAC E-TRANSFER	197.83 <i>Anella payroll</i>		6,700.21
07/11/2025	DEBIT MEMO 24768829 FREE INTERAC E-TRANSFER	814.3 <i>payroll</i>		5,885.91

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$1,501.87	1	\$1,599.23



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07/11/2025	DEBIT MEMO 24770923 FREE INTERAC E-TRANSFER	403.38 <i>Payroll</i>		5,482.53
07/11/2025	DEBIT MEMO 24772744 FREE INTERAC E-TRANSFER	591.86 <i>Payroll</i>		4,890.67
07/11/2025	DEBIT MEMO 24774407 FREE INTERAC E-TRANSFER	836.52 <i>Payroll</i>		4,054.15
07/14/2025	POINT OF SALE REFUND OPOS AMZN Mktp CA WWW.AMAZON.ONCA		62.14	4,116.29
07/14/2025	POINT OF SALE REFUND OPOS AMZN Mktp CA WWW.AMAZON.ONCA		34.34	4,150.63
07/14/2025	POINT OF SALE REFUND OPOS AMZN Mktp CA WWW.AMAZON.ONCA		62.14	4,212.77
07/14/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	4.18 <i>P</i>		4,208.59
07/14/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.24 <i>P</i>		4,202.35
07/14/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.08 <i>P</i>		4,196.27
07/14/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	62.14 <i>P</i>		4,134.13
07/14/2025	POINT OF SALE PURCHASE STEVENS RESTAURANT MARKDALE ONCA	29.84 <i>P</i>		4,104.29
07/14/2025	POINT OF SALE PURCHASE OPOS NETFLIX.COM 866-716-041ONCA	21.46 <i>P</i>		4,082.83
No. of Debits	Total Amount - Debits		No. of Credits	Total Amount - Credits
9	\$1,961.70		3	\$158.62



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07/14/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	6.51		4,076.32
07/14/2025	POINT OF SALE PURCHASE MARKDALE NAILS AND SPA MARKDALE ONCA	149.95		3,926.37
07/14/2025	POINT OF SALE PURCHASE 65050 MACS CONV. STORE MARKDALE ONCA	17.49		3,908.88
07/14/2025	POINT OF SALE PURCHASE WAL-MART #3129 HANOVER ONCA	111.27		3,797.61
07/14/2025	POINT OF SALE PURCHASE HARVEYS #2787 FLESHERTON ONCA	9.71		3,787.90
07/14/2025	POINT OF SALE PURCHASE FOODLAND #6844 DURHAM ONCA	12.85		3,775.05
07/14/2025	DEBIT MEMO 29780057 FREE INTERAC E-TRANSFER	message 95		3,680.05
07/14/2025	DEBIT MEMO 31786183 FREE INTERAC E-TRANSFER	PROMPT 70		3,610.05
07/14/2025	MB BILL PAYMENT GREY HIGHLANDS (MUN) WATER 29741524	165		3,445.05
07/15/2025	MISC PAYMENT SOUTH EAST GREY CHC		6,645.78	10,090.83
07/15/2025	ABM WITHDRAWAL HANOVER #2 HANOVER ON	laundry \$ 100		9,990.83
07/15/2025	BUSINESS PAD EMPTX 5382083 GOVERNMENT TAX PAYMENTS	980.73		9,010.10
07/15/2025	POINT OF SALE PURCHASE OPOS SGH ECOMMERCE MISSISSAUGAONCA	P 291.54		8,718.56
07/15/2025	POINT OF SALE PURCHASE HARVEY'S/SWISS CHALET #25HANOVER ONCA	P 24.13		8,694.43
No. of Debits	Total Amount - Debits		No. of Credits	Total Amount - Credits
13	\$2,034.18		1	\$6,645.78



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07/15/2025	POINT OF SALE PURCHASE CANADIAN TIRE #046 HANOVER ONCA	200 <i>gift card employee</i>		8,494.43
07/15/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	13.55 <i>if</i>		8,480.88
07/15/2025	POINT OF SALE PURCHASE SAIL OUTDOORS INC. CAMBRIDGE ONCA	381.36 <i>gift employee</i>		8,099.52
07/15/2025	DEBIT MEMO 33842988 FREE INTERAC E-TRANSFER	350 <i>mr. P car parts for bakes</i>		7,749.52
07/15/2025	DEBIT MEMO 34151127 INTERAC E-TRANSFER	53 <i>P</i>		7,696.52
07/15/2025	MB BILL PAYMENT HYDRO ONE NETWORKS 32027984	134.08		7,562.44
07/15/2025	MB BILL PAYMENT ENBRIDGE GAS INC 32034823	232.3		7,330.14
07/15/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		7,329.14
07/16/2025	DEPOSIT HANOVER 16022 001		4,787.81 <i>Foodland z inv.</i>	12,116.95
07/16/2025	POINT OF SALE PURCHASE MARKDALE GAS &	150		11,966.95
07/16/2025	POINT OF SALE PURCHASE MARKDALE GAS &	15.28 <i>P</i>		11,951.67
07/16/2025	POINT OF SALE PURCHASE HANOVER POLICE SERVICES HANOVER ONCA	25 <i>fingerprint employee security for job</i>		11,926.67
07/16/2025	POINT OF SALE PURCHASE HARVEY'S/SWISS CHALET #25HANOVER ONCA	11.06 <i>P</i>		11,915.61
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
12	\$1,566.63	1	\$4,787.81	



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07/16/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	5		11,910.61
07/16/2025	POINT OF SALE PURCHASE STEVENS RESTAURANT MARKDALE ONCA	69.79		11,840.82
07/16/2025	DEBIT MEMO 36855563 INTERAC E-TRANSFER	33.79		11,807.03
07/16/2025	DEBIT MEMO 36856482 INTERAC E-TRANSFER	46.85		11,760.18
07/16/2025	DEBIT MEMO 36857627 INTERAC E-TRANSFER	146.61		11,613.57
07/16/2025	DEBIT MEMO 36858905 INTERAC E-TRANSFER	57.95		11,555.62
07/16/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,554.62
07/16/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,553.62
07/16/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,552.62
07/16/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,551.62
07/17/2025	BUSINESS PAD GST34 7528218 GOVERNMENT TAX PAYMENTS	2,442.18		9,109.44
07/17/2025	BUSINESS PAD GST34 7528721 GOVERNMENT TAX PAYMENTS	2,946.91		6,162.53
07/17/2025	POINT OF SALE PURCHASE TIM HORTONS #2451 DURHAM ONCA	11.14		6,151.39
07/17/2025	POINT OF SALE PURCHASE YOUNG'S HM HARDWARE BU MOUNT FORESONCA	20.28		6,131.11

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$5,784.50	0	\$0.00



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07/17/2025	POINT OF SALE PURCHASE A&W #4362 MOUNT FORESONCA	18		6,113.11
07/17/2025	DEBIT MEMO 39619799 INTERAC E-TRANSFER	45.76		6,067.35
07/17/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		6,066.35
07/18/2025	BUSINESS PAD GST34 7669824 GOVERNMENT TAX PAYMENTS	1,631.54		4,434.81
07/18/2025	POINT OF SALE PURCHASE FOODLAND #3432 MOUNT FORESONCA	21.05		4,413.76
07/18/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	8.58		4,405.18
07/18/2025	POINT OF SALE PURCHASE OPOS WWW.MARKS.COM OAKVILLE ONCA	440.44		3,964.74
07/18/2025	POINT OF SALE PURCHASE OPOS WWW.MARKS.COM OAKVILLE ONCA	211.75		3,752.99
07/18/2025	POINT OF SALE PURCHASE TIM HORTONS #2451 DURHAM ONCA	8		3,744.99
07/18/2025	POINT OF SALE PURCHASE HARVEYS #2787 FLESHERTON ONCA	9.71		3,735.28
07/21/2025	CREDIT MEMO 47578117 FREE INTERAC E-TRANSFER		2,047.46	5,782.74
07/21/2025	CREDIT MEMO 47983898 FREE INTERAC E-TRANSFER		280	6,062.74
07/21/2025	MISC PAYMENT TELESAT CANADA		7,236.52	13,299.26

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	\$2,395.83	3	\$9,563.98



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07/21/2025	TRANSFER FROM 12062 01479 15 44072407 MB-TRANSFER		2,500	15,799.26
07/21/2025	AUTO PAYMENT FORD CREDIT CANADA	624.65		15,174.61
07/21/2025	POINT OF SALE PURCHASE FOODLAND #3249 MARKDALE ONCA	16.29		15,158.32
07/21/2025	POINT OF SALE PURCHASE OPOS Pc Express 0476 5193644661 ONCA	192.28		14,966.04
07/21/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	5.01		14,961.03
07/21/2025	POINT OF SALE PURCHASE OPOS PrimeVideo.ca www.amazon.BCCA	28.24		14,932.79
07/21/2025	POINT OF SALE PURCHASE TIM HORTONS #2451 DURHAM ONCA	7.09		14,925.70
07/21/2025	POINT OF SALE PURCHASE OPOS PAY TO: CRA PAYEOTTAWA ONCA	2,177.45		12,748.25
07/21/2025	POINT OF SALE PURCHASE OPOS AMZN Mktg CA WWW.AMAZON.ONCA	21.35		12,726.90
07/21/2025	POINT OF SALE PURCHASE MCDONALD'S #5857 HANOVER ONCA	5.01		12,721.89
07/21/2025	POINT OF SALE PURCHASE HDTV & ELECTRONICS WALKERTON ONCA	1,220.38		11,501.51
07/21/2025	POINT OF SALE PURCHASE OPOS WWW.MARKS.COM OAKVILLE ONCA	90.36		11,411.15
07/21/2025	POINT OF SALE PURCHASE OPOS WWW.MARKS.COM OAKVILLE ONCA	350.08		11,061.07

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$4,738.19	1	\$2,500.00



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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/21/2025	ERROR CORRECTION OPOS WWW.MARKS.COM OAKVILLE ONCA		440.44	11,501.51
07/21/2025	TRANSFER TO 12062 01479 15 43720721 MB-TRANSFER		2,500	9,001.51
07/21/2025	DEBIT MEMO 46536082 INTERAC E-TRANSFER	deposit to Escapenit creatures 100 on + staff. + t-shirts 150	- I have receipt email	8,851.51
07/21/2025	DEBIT MEMO 47608221 INTERAC E-TRANSFER	Sub	50	8,801.51
07/21/2025	MB BILL PAYMENT CAPITAL ONE MASTERCARD 43552940		400	8,401.51
07/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE		1	8,400.51
07/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE		1	8,399.51
07/22/2025	MISC PAYMENT BDOCANADALTD BDOPAD		1,467	6,932.51
07/22/2025	POINT OF SALE PURCHASE MARKDALE GAS &		150	6,782.51
07/22/2025	POINT OF SALE PURCHASE MARKDALE GAS &		14.54	6,767.97
07/22/2025	POINT OF SALE PURCHASE A&W #4362 MOUNT FORESONCA	l	40.51	6,727.46
07/23/2025	MISC PAYMENT TELESAT CANADA			1,025.86
07/23/2025	INSURANCE COOPERATORS GENERAL INS CO CS		472.48	7,280.84
07/23/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	l	9.48	7,271.36

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$5,256.01	2	\$1,466.30



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376-8480

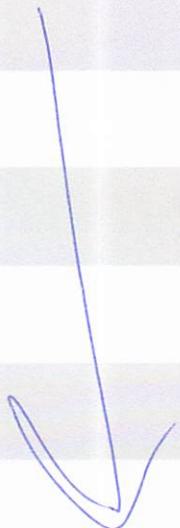
Statement Of:
Business Account

Account Number:
12062 01554 11

From:
Jun 30 2025

To:
Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/23/2025	POINT OF SALE PURCHASE OPOS INTUIT *QBooks Payro888-829-858ONCA	137.86		7,133.50
07/23/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	61.74		7,071.76
07/23/2025	POINT OF SALE PURCHASE TIM HORTONS #5911 ARTHUR ONCA	5.28		7,066.48
07/23/2025	POINT OF SALE PURCHASE FOODLAND #3249 MARKDALE ONCA	25.24		7,041.24
07/24/2025	POINT OF SALE PURCHASE OPOS PAY TO: CRA PAYEOTTAWA ONCA	38.66		7,002.58
07/24/2025	POINT OF SALE PURCHASE OPOS Hotel at Booking.comAmsterdam NL	654.44		6,348.14
07/24/2025	DEBIT MEMO 55923741 INTERAC E-TRANSFER	300.65		6,047.49
07/24/2025	DEBIT MEMO 55924884 INTERAC E-TRANSFER	816.21		5,231.28
07/24/2025	DEBIT MEMO 55926096 INTERAC E-TRANSFER	671.83		4,559.45
07/24/2025	DEBIT MEMO 55927805 INTERAC E-TRANSFER	1,154.34		3,405.11
07/24/2025	DEBIT MEMO 55929305 INTERAC E-TRANSFER	759.87		2,645.24
07/24/2025	DEBIT MEMO 55931029 INTERAC E-TRANSFER	332.36		2,312.88
07/24/2025	DEBIT MEMO 55933561 INTERAC E-TRANSFER	409.83		1,903.05
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
13		\$5,368.31	0	\$0.00





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OWEN SOUND ON N4K 5P5
376-8480

Statement Of:

Business Account

Account Number:

12062 01554 11

From:

Jun 30 2025

To:

Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,902.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,901.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,900.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,899.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,898.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,897.05
07/24/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,896.05
07/25/2025	SHARED ABM WITHDRAWAL INTERAC	23		1,873.05
07/25/2025	POINT OF SALE PURCHASE PEDI N NAILS LONDON LONDON ONCA	110.46		1,762.59
07/25/2025	POINT OF SALE PURCHASE OPOS UBER CANADA/ UBERONE TORONTO ONCA	1.05		1,761.54
07/25/2025	POINT OF SALE PURCHASE OPOS UBER* EATS PENDING UBER.COM/CAONCA	65.1		1,696.44
07/25/2025	ERROR CORRECTION OPOS UBER CANADA/ UBERONE TORONTO ONCA	1.05		1,697.49
07/25/2025	DEBIT MEMO 57637832 INTERAC E-TRANSFER	75		1,622.49
07/25/2025	DEBIT MEMO 58341098 INTERAC E-TRANSFER	30		1,592.49
07/25/2025	DEBIT MEMO 58342474 INTERAC E-TRANSFER	160		1,432.49
07/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,431.49
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
15		\$472.61	1	\$1.05



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OWEN SOUND ON N4K 5P5
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Statement Of:

Business Account

Account Number:

12062 01554 11

From:

Jun 30 2025

To:

Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,430.49
07/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,429.49
07/25/2025	INTERAC ABM FEE	2		1,427.49
07/28/2025	POINT OF SALE REFUND MARK'S STORE #142 LISTOWEL ONCA	16.39		1,443.88
07/28/2025	SHARED ABM WITHDRAWAL INTERAC	23		1,420.88
07/28/2025	POINT OF SALE PURCHASE WINNERS 441 COLLINGWOODONCA	78.6		1,342.28
07/28/2025	POINT OF SALE PURCHASE SQ *GIBSON & CO. CollingwoodONCA	19.08		1,323.20
07/28/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	41.8		1,281.40
07/28/2025	POINT OF SALE PURCHASE SHELL C81004	100		1,181.40
07/28/2025	POINT OF SALE PURCHASE TIM HORTONS #2451 DURHAM ONCA	7.48		1,173.92
07/28/2025	POINT OF SALE PURCHASE OPOS UBER CANADA/ UBEREATSTORONTO ONCA	66.18		1,107.74
07/28/2025	POINT OF SALE PURCHASE MCDONALD'S #29156 LONDON ONCA	11.63		1,096.11
07/28/2025	POINT OF SALE PURCHASE STEVENS RESTAURANT MARKDALE ONCA	50.65		1,045.46
07/28/2025	POINT OF SALE PURCHASE SQ *PURPLE HILL LAVEND QueensvilleONCA	45.2		1,000.26
No. of Debits	Total Amount - Debits		No. of Credits	Total Amount - Credits
13	\$447.62		1	\$16.39



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Statement Of:	Account Number:	From:	To:
Business Account	12062 01554 11	Jun 30 2025	Jul 31 2025
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)
07/28/2025	POINT OF SALE PURCHASE STEVENS RESTAURANT MARKDALE ONCA	46.65	953.61
07/28/2025	POINT OF SALE PURCHASE MCDONALD'S #1188 LONDON ONCA	2.72	950.89
07/28/2025	POINT OF SALE PURCHASE PEDI N NAILS LONDON LONDON ONCA	88.37	862.52
07/28/2025	POINT OF SALE PURCHASE SOBEYS #4155 LONDON ONCA	71.9	790.62
07/28/2025	INTERAC ABM FEE	2	788.62
07/29/2025	CREDIT MEMO 66119907 FREE INTERAC E-TRANSFER	Gentle Shepherd	1,067.4 1,856.02
07/29/2025	DEPOSIT MARKDALE 25486 001	Foodland	4,601.36 6,457.38
07/29/2025	POINT OF SALE PURCHASE TIM HORTONS #2444 HARRISTON ONCA	4.66	6,452.72
07/29/2025	POINT OF SALE PURCHASE MPI HANOVER- 21	100	6,352.72
07/29/2025	POINT OF SALE PURCHASE KFC # 2004 HANOVER ONCA	15.24	6,337.48
07/29/2025	POINT OF SALE PURCHASE OPOS JACK ASTOR'S RICHMONDLONDON ONCA	109.39	6,228.09
07/29/2025	DEBIT MEMO 68000732 INTERAC E-TRANSFER	hospit al + room stays in london for critical insured family member 1,714.2	4,513.89
07/29/2025	DEBIT MEMO 66012150 INTERAC E-TRANSFER	90	4,423.89
07/29/2025	DEBIT MEMO 66501060 INTERAC E-TRANSFER	75	4,348.89
07/29/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1	4,347.89

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
13	\$2,321.13	2	\$5,668.76



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OWEN SOUND ON N4K 5P5
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Statement Of:
Business Account

Account Number:
12062 01554 11

From:
Jun 30 2025

To:
Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/29/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		4,346.89
07/29/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		4,345.89
07/30/2025	POINT OF SALE PURCHASE MCDONALD'S #4659 LONDON ONCA	31.03		4,314.86
07/30/2025	POINT OF SALE PURCHASE BEYOND MOTORS INC. VAUGHAN ONCA	<i>l</i> <i>deposit on car receipt email</i> 1,500		2,814.86
07/30/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	<i>l</i> 66.65		2,748.21
07/30/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	<i>l</i> 11.29		2,736.92
07/30/2025	DEBIT MEMO 70626329 INTERAC E-TRANSFER	<i>paying at hospital in London for 4 days</i> 165.23		2,571.69
07/30/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		2,570.69
07/31/2025	ACCOUNTS PAYABLE 000001507395650 THE MUNPLTY OF GREY HIGHLAND		1,681.04	4,251.73
07/31/2025	POINT OF SALE PURCHASE LONESTAR TEXAS GRILL 2 ETOBIKOKE ONCA	<i>l</i> 91.74		4,159.99
07/31/2025	POINT OF SALE PURCHASE PETRO-CANADA 05434 MISSISSAUGAONCA	<i>Gd</i> 126.26		4,033.73
07/31/2025	POINT OF SALE PURCHASE OPOS 19.99 BMIPAY.ORG 00185523103 CY	<i>l</i> 28.37		4,005.36
07/31/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA WWW.AMAZON.ONCA	<i>l</i> 11.18		3,994.18

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$2,034.75	1	\$1,681.04



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Statement Of:
Business Account

Account Number:
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From:
Jun 30 2025

To:
Jul 31 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2025	POINT OF SALE PURCHASE TIM HORTONS #5895 MARKDALE ONCA	7.37		3,986.81
07/31/2025	POINT OF SALE PURCHASE HANOVER HOME HARDWARE HANOVER ONCA	127.67 <i>Locknotes for staff door keys</i>		3,859.14
07/31/2025	POINT OF SALE PURCHASE HARVEY'S/SWISS CHALET #25HANOVER ONCA	23.92		3,835.22
07/31/2025	POINT OF SALE PURCHASE LESLIE MOTORS 2 WALKERTON ONCA	158.14 <i>Oil Change \$150</i>		3,677.08
07/31/2025	POINT OF SALE PURCHASE ESSO CIRCLE K HARRISTON ONCA	50.1 <i>Gas</i>		3,626.98
07/31/2025	DEBIT MEMO 71552308 INTERAC E-TRANSFER	100 <i>Sub</i>		3,526.98
07/31/2025	DEBIT MEMO 72374077 INTERAC E-TRANSFER	75 <i>Laundry money</i>		3,451.98
07/31/2025	DEBIT MEMO HANOVER 16022 001 wdr OTHER	1,300 <i>Our purchase withdrawal</i>		2,151.98
07/31/2025	DEBIT MEMO 73792112 INTERAC E-TRANSFER	1,056 <i>Rent</i>		1,095.98
07/31/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,094.98
07/31/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,093.98
07/31/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1,092.98
07/31/2025	SERVICE CHARGE	120		972.98

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
13	\$3,021.20	0	\$0.00

Uncollected fees and/or ODI owing: \$0.00



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OWEN SOUND ON N4K 5P5
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Statement Of:	Account Number:	From:	To:
Business Account	12062 01554 11	Jun 30 2025	Jul 31 2025

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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857 2ND AVENUE EAST 12062
OWEN SOUND ON N4K 5P5
376-8480

ELIZABETH M LAWRENCE
57 MCDUFF ST
RPO
MARKDALE ON N0C1H0

Statement Of: Service Charge **Account Number:** 12062 01554 11 **From:** Jun 30 2025 **To:** Jul 31 2025

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	125		75.00
Transactions Over Plan			
Tier 2	36	1.25	45.00
Sub Total			45.00
Total Service Charges			\$120.00

Please examine this statement promptly.

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