



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3889336 E D 00477 00558

CCR INC.
SUITE 11
400 ESNA PARK DR
MARKHAM ON L3R 3K2

May 29, 2020 to June 30, 2020

Account number: 00477 100-338-3

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Flex Choice Business™ account package

Royal Bank of Canada

5051 HWY 7-UNIT 101, MARKHAM, ON L3R 1N3

Opening balance on May 29, 2020	\$16,497.36
Total deposits & credits (12)	+ 18,300.37
Total cheques & debits (41)	- 28,714.97
Closing balance on June 30, 2020	= \$6,082.76

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			16,497.36
01 Jun	Bill Payment PAY-FILE FEES	27.00		
	Business PAD ELAVON MRCH SVC 8032719190	137.41		
	Cheque - 804	2,231.21		
	Cheque - 807	2,231.21		11,870.53
	Monthly fee	6.00		
	Regular transaction fee 2 Drs @ 1.25	2.50		
	Electronic transaction fee 14 Drs @ 0.75 12 Crs @ 0.75	19.50		11,842.53
02 Jun	Misc Payment ELAVON MRCH SVC 8032719190		4,175.35	16,017.88
04 Jun	Misc Payment ELAVON MRCH SVC 8032719190		282.50	
	Interac purchase - 7066 C&C LIGHTING	0.01		16,300.37
05 Jun	Mobile cheque deposit - 8789		1,084.80	
	Mobile cheque deposit - 8913		1,356.00	



Business Account Statement

May 29, 2020 to June 30, 2020
Account number: 00477 100-338-3

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Jun	Equipment Rent FIRST DATA CORP	56.45		
	Cheque - 775	1,410.34		17,274.38
08 Jun	Online Banking payment - 9981 MTFX INC.	4,554.90		
	Cheque - 809	913.04		11,806.44
09 Jun	Misc Payment ELAVON CAN LEASE PAYMENT	72.69		11,733.75
10 Jun	e-Transfer sent huna	45.00		
	INTERAC e-Transfer fee	1.50		11,687.25
11 Jun	e-Transfer sent DMA	350.00		
	INTERAC e-Transfer fee	1.50		11,335.75
	Online Banking payment - 6616 ROGERS WIRELESS	50.84		
	Online Banking payment - 5051 ENBRIDGE GAS IN	97.64		11,187.27
12 Jun	Insurance UNICA INSURANCE	202.77		10,984.50
15 Jun	Misc Payment ELAVON MRCH SVC 8032719190		3,632.99	
	Online Banking payment - 3446 ALECTRA UTILIT	1,023.18		
	Insurance Cooperators CSI	326.26		
	Cheque - 811	528.82		12,739.23
16 Jun	COMMERCIAL TAXES EMPTX 5314589	2,481.89		10,257.34
18 Jun	e-Transfer received Infinitum Energy		319.79	10,577.13
	Cheque - 812	1,111.62		9,465.51
19 Jun	e-Transfer received HERALD HAN INVESTMENTS LTD		106.84	
	e-Transfer sent Sandie	1,000.00		
	INTERAC e-Transfer fee	1.50		8,570.85
22 Jun	Misc Payment ELAVON MRCH SVC 8032719190		1,318.71	9,889.56
23 Jun	Misc Payment RBC CREDIT CARD	1,077.27		8,812.29
24 Jun	e-Transfer sent Gillespie Munro Inc	689.53		
	INTERAC e-Transfer fee	1.50		8,121.26
25 Jun	Online Banking payment - 0657 FEDEX TRADE NET	53.39		
	Online Banking payment - 4815 FEDEX TRADE NET	53.39		
	Online Banking payment - 5178 FEDEX TRADE NET	53.39		
	Online Banking payment - 8924 FEDEX TRADE NET	53.39		
	Online Banking payment - 5032 CBSA	180.40		
	Online Banking payment - 2033 CBSA	800.51		
	Online Banking payment - 8292 CBSA	1,386.19		
	Online Banking payment - 2432 CBSA	1,871.63		3,668.97
26 Jun	e-Transfer received 11056816 CANADA INC.		90.40	
	e-Transfer sent iwd	50.00		



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May 29, 2020 to June 30, 2020

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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Jun	INTERAC e-Transfer fee	1.50		3,707.87
	BR TO BR - 3012		647.41	4,355.28
29 Jun	Misc Payment ELAVON MRCH SVC 8032719190		3,929.58	8,284.86
30 Jun	ATM deposit - TU567346		1,356.00	9,640.86
	Online Banking payment - 4896 MTFX INC.	3,558.10		6,082.76
	Closing balance			6,082.76

Account Fees: \$35.50



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May 29, 2020 to June 30, 2020
Account number: 00477 100-338-3

Serial #: 775 Amount: \$1,410.34

CCR INC.	600775
SUITE 11, 450 LESNA PARK DR	
MARGHAM ONTARIO L3R3K2	
T: 647 686 7256	
DATE 2 0 2 0 - 5 - 0 1	
V V V V V	
PAY TO <u>186-199 Ontario Inc</u>	<u>\$ 1410.34</u>
the order of <u>One Thousand Four Hundred and Ten.</u>	<u>34 DOLLARS 00</u>
ROYAL BANK OF CANADA	
HAY & MCCOWAN BRANCH	
MARGHAM, ONTARIO L3R 1N2	
RBC	
CCR INC.	
RE <u>Bent May, 2020</u>	PA <u>PLW</u>
#000775#004??#003# 100#338#3#	

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00744-003
Account Number: 1002393
Date (YYYYMMDD): 20200605
Item Sequence Number: 9639010659

POR DEPOSIT ONLY
1882196 ONTARIO LTD.

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 804 **Amount: \$2,231.21**

CCF INC. SUITE 114, 455NA PARK DR MARKHAM ONTARIO L3R3K2 T: 647 888 7258	000804 DATE 20-20-04 18 V V V V M E D U
PAY TO <u>Xiao Hui Yang</u> \$ 2231.21 the order of <u>Two Thousand Two Hundred and Thirty-One</u> -21 DOLLARS <u>100</u> <u>ROYAL BANK OF CANADA</u> <u>455 N MCGOWAN</u> <u>FLOOR 1000 UNIT 101</u> <u>MARKHAM, ONTARIO L3R 1N2</u>	
<small>RBC</small> CCR INC.	
RE <u>44-417</u>	PER _____
#000804# 0004??#0031# 100#338#31#	

Date: 05/30/20
Dep: 694018
Transit-Fl: 03932-010
Source Number: 97
Account: 6380832

Entertainment Signature - 91

Printer ID# 1021

Serial #: 807 **Amount: \$2,231.21**

CCR INC. SUITE 11400, ESSNA PARK DR MARKHAM ONTARIO L3R3K2 T: 847 888 7258	000807 DATE 2020-05-06 Y Y Y N M D
PAY to <u>Xian Hui Yang</u> \$ 2231.21 <u>Two Thousand Two Hundred and Thirty One</u> , <u>21</u> DOLLARS <u>.100</u> <input checked="" type="checkbox"/>	
 ROYAL BANK OF CANADA 1000 BLOOR ST. W. 8061 HWY. 7, UNIT 101 MARKHAM, ONTARIO L3R 1N3	
CCR INC. RE <u>418-51</u> PER _____	
#000807# 1004??#003# 100#338#3#	

Date: 05/30/20
Dep: 693927
Transit-Fi: 03932-010
Source Number: 97
Attribute: 6380822

Endorsement - Signature or Stamp

Printer ID# 1021

Serial #: 809 **Amount: \$913.04**

CCR INC.	000809
SUITE 11, 1000 BLOOR PARK DR	
MARKHAM ONTARIO L3R3K2	
T: 647 896 7258	
DATE 20-26-06-04	
V V V V M D D	
PAY to <u>Toro Electric Inc</u> \$ 913.04	
the order of <u>Nine Hundred and Thirteen</u> OK DOLLARS <input checked="" type="checkbox"/>	
<u>100</u>	
ROYAL BANK OF CANADA	
HWY 7 & MCCOWAN BRANCH	
MARKHAM, ONTARIO L3R 1N2	
 RBC	
RE # 11200809 Refund	
CCR INC. 	
#0000809# 1004 ?? 1003# 1000 338# 31#	

20200608
Ibrahr9
0540 00347697
6248818602 0000000124825003402

Endorsement - Signature or Stamp

Printer ID# 1021



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P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 00477 100-338-3

Serial #: 811

Amount: \$528.82

CCR INC. SUITE 11400 ESSNA PARK DR MARKHAM ONTARIO L3R3K2 T: 647 888 7258	000811
DATE 2020-06-15	
PAY TO the order of <i>Xusheng Peng</i>	\$ 528.82
ROYAL BANK OF CANADA 5051 HWY 7, UNIT 101 MARKHAM, ONTARIO L3R 1N3	82 DOLLARS 82
RE <i>6-1-6-15</i>	PER <i>[Signature]</i>
#000811# 000477#003# 100=338=3#	

Printer ID# 1021

93310-002 Scotiabank Mobile Deposit	1062609314
2020-06-15	
93310-002	Endorsement - Signature or Stamp
60004 0158# 23	
BACK/VERSO	
93310-001 BMS CIBC Vancouver BC 15 Jun 2020 1023521230	

Serial #: 812

Amount: \$1,111.62

CCR INC. SUITE 11400 ESSNA PARK DR MARKHAM ONTARIO L3R3K2 T: 647 888 7258	000812
DATE 2020-06-15	
PAY TO the order of <i>Chen Shen</i>	\$ 1111.62
ROYAL BANK OF CANADA 5051 HWY 7, UNIT 101 MARKHAM, ONTARIO L3R 1N3	1111 DOLLARS 62
RE <i>6-1-6-16</i>	PER <i>[Signature]</i>
#000812# 000477#003# 100=338=3#	

Printer ID# 1021

Date: 06/16/20 25922-001 3908675 159251684852878 BMO Mobile	38 P. [Signature]
Endorsement - Signature or Stamp	
BACK/VERSO	
93310-001 BMS CIBC Vancouver BC 15 Jun 2020 1023521230	