



MARKHAM & 14TH  
7670 MARKHAM RD  
MARKHAM, ON L3S 4S1

TD Canada Trust

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

TDCDA71400\_7494984\_010 E R 01289 00976

12389347 CANADA INC.  
98 KARMA RD  
UNIONVILLE ON L3R 4Y3

Statement of Account	
Branch No.	Account No.
1289	1289-5259763

Account Type	
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	

Statement From - To	
AUG 31/22 - SEP 29/22	
Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG31	20,214.00
TOYOTA COMMERCIAL BUS	1,529.12		SEP01	18,684.88
SEND E-TFR ***jNF	177.86		SEP06	
Cooperators CSI INS	120.21		SEP06	
Cooperators CSI INS	221.80		SEP06	18,165.01
WN390 TFR-TO C/C	10,000.00		SEP07	
MOBILE DEPOSIT		15,978.20	SEP07	
E-TRANSFER ***wpH		1,271.25	SEP07	25,414.46
MOBILE DEPOSIT		13,695.60	SEP09	39,110.06
MR BIN INC.	124.87		SEP12	
SEND E-TFR ***YpW	2,210.00		SEP12	36,775.19
CIBC MC A5L4K6	2,912.73		SEP14	33,862.46
CRA	261.64		SEP15	33,600.82
E-TRANSFER ***MTb		2,000.00	SEP19	
CO-OP LIFE/VIE INS	96.57		SEP19	35,504.25
MOBILE DEPOSIT		6,712.20	SEP26	
LR015 TFR-TO C/C	4,503.79		SEP26	37,712.66
E-TRANSFER ***zYs		2,000.00	SEP27	
CHQ#00028-2140203469	1,332.36		SEP27	
CHQ#00029-3144404555	1,332.36		SEP27	37,047.94
E-TRANSFER ***TQr		1,989.00	SEP29	
MONTHLY PLAN FEE	19.00		SEP29	39,017.94
2 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/22				
MONTHLY AVER. CR. BAL. \$31,997.96				
MONTHLY MIN. BAL. \$18,165.01				
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	No.	Amount
			Credits	7 43,646.25
			Debits	14 24,842.31

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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

002058

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1289-5259763

CHEQUE # 00028

\$1,332.36

12389347 CANADA INC.	000028
DATE: 2 0 2 2 - 0 8 - 3 1	
PAY to: the order of <u>Yun Ling Lin</u>	\$ 1332.36
TD CANADA TRUST THE TRUST COMPANY MARKHAM, ONTARIO L3S 4S1	
RE _____	PER _____
12389347 CANADA INC. Authorized Signature	
#0000 28# 12892#004# 1289#5259763#	

CHEQUE # 00028

Printer ID# 1021

02702-004 6364390  
9/27/2022 10:05:57 AM  
Mobile Deposit 2619  
6542218037

TDCT MOB TOR  
20220927 ISBN: 2140203469  
CR 02702-6364390 BACKVERSO

1289-5259763

CHEQUE # 00029

\$1,332.36

12389347 CANADA INC.	000029
DATE 2 0 2 2 - 0 8 - 3 1	
PAY to: the order of <u>Wee Fang Lin</u>	\$ 1332.36
TD CANADA TRUST THE TRUST COMPANY MARKHAM, ONTARIO L3S 4S1	
RE _____	PER _____
12389347 CANADA INC. Authorized Signature	
#0000 29# 12892#004# 1289#5259763#	

CHEQUE # 00029

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05842-003  
Account Number: 5144266  
Date (YYYYMMDD): 20220927  
Item Sequence Number: 9638605331

MDC ATMID: Y337  
Envelope #: 346

TDCT QP1 003 TOR  
20220927 ISBN: 3144404555 BACKVERSO

002059

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