



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

Business Account Statement

RBDDA30000_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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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 (\$)
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



Business Account Statement

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

Serial #: 775

Amount: \$1,410.34

CCR INC.
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258

DATE 2020-05-01
Y Y Y Y M M D D

PAY to the order of 186-199 Ontario Inc \$ 1410.34
One Thousand Four Hundred and Ten 34/100 DOLLARS

ROYAL BANK OF CANADA
1001 HWY 7 UNIT 101
MARKHAM ONTARIO L3R 1K3

CCR INC.

RE Rest May 2020 PER Phong Ph

⑆000775⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

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

FOR DEPOSIT ONLY
9852198 ONTARIO LTD.

Printer ID# 1021

Endorsement - Signature or Stamp

MDC ATMD: Y415
Envelope #: 266

BACKVERSO

Serial #: 804

Amount: \$2,231.21

CCR INC.
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258

DATE 2020-04-18
Y Y Y Y M M D D

PAY to the order of Xiao Hui Yang \$ 2231.21
Two Thousand Two Hundred and Thirty-One 21/100 DOLLARS

ROYAL BANK OF CANADA
1001 HWY 7 UNIT 101
MARKHAM ONTARIO L3R 1K3

CCR INC.

RE 4-4-47 PER

⑆000804⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

Date: 05/30/20
Dep: 694018
Transit-FI: 03932-010
Source Number: 97
Account 6360532

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 807

Amount: \$2,231.21

CCR INC.
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258

DATE 2020-05-06
Y Y Y Y M M D D

PAY to the order of Xiao Hui Yang \$ 2231.21
Two Thousand Two Hundred and Thirty-One 21/100 DOLLARS

ROYAL BANK OF CANADA
1001 HWY 7 UNIT 101
MARKHAM ONTARIO L3R 1K3

CCR INC.

RE 4-18-5-1 PER

⑆000807⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

Date: 05/30/20
Dep: 693927
Transit-FI: 03932-010
Source Number: 97
Account 6360532

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 809

Amount: \$913.04

CCR INC.
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258

DATE 2020-06-04
Y Y Y Y M M D D

PAY to the order of Toro Electric Inc \$ 913.04
Nine Hundred and Thirteen 04/100 DOLLARS

ROYAL BANK OF CANADA
1001 HWY 7 UNIT 101
MARKHAM ONTARIO L3R 1K3

CCR INC.

RE # 20200604 Refund PER Phong Ph

⑆000809⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

20200608
Ibrahim
0540 00347697
6246816802 00000000124925003407

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
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. 000811
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258
DATE 20 20 06 15
Y Y Y Y M M D D

PAY to the order of Xusheng Peng \$ 528.82
Five Hundred and Twenty-Eight 82 DOLLARS

ROYAL BANK OF CANADA
HWY 7 & MCCOWAN BRANCH
8051 HWY 7, UNIT 101
MARKHAM, ONTARIO L3R 1N3
CCR INC.

RE 6-1-6-15 PER [Signature]

⑆000811⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

1062609314 Printer ID# 1021
93310-002
Scotiabank
Mobile Deposit
2020-06-15
93310-002
60004 01586 23
Endorsement - Signature or Stamp
BACKVERSO
93120-002 BNS
CIBC Vauxhallier BC
15 Jun 2020
102252280

Serial #: 812

Amount: \$1,111.62

CCR INC. 000812
SUITE 11 400 ESNA PARK DR
MARKHAM ONTARIO L3R3K2
T: 647 886 7258
DATE 20 20 06 15
Y Y Y Y M M D D

PAY to the order of Chen Shen \$ 1111.62
One Thousand One Hundred and Eleven 62 DOLLARS

ROYAL BANK OF CANADA
HWY 7 & MCCOWAN BRANCH
8051 HWY 7, UNIT 101
MARKHAM, ONTARIO L3R 1N3
CCR INC.

RE 6-1-6-15 PER [Signature]

⑆000812⑆ ⑆00477⑆003⑆ 100⑆338⑆3⑆

Printer ID# 1021
Date: 06/18/20
25922-001 3908675
159251884852878
BMO Mobile
Endorsement - Signature or Stamp
BACKVERSO