

Business Account Statement

00126 ABCO HARDWOOD INC. RBBDA30000_1326465 E D 03012 140 DUFFIELD DR SUITE 2

MARKHAM ON L6G 1B5

May 2, 2017 to June 2, 2017

03012 Account number:

104-306-6

How to reach us: Please contact your RBC Banking representative or call $1-800-Royal^{\oplus}2-0$

(1-800-769-2520) www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials [®] Variable Pricing Account

Royal Bank of Canada 7481 WOODBINE AVE, MARKHAM, ON L3R 2W1

\$61,802.24 + 137,607.57 -159,532.52 Opening balance on May 2, 2017 Total deposits & credits (28) Total cheques & debits (34)

Closing balance on June 2, 2017

= \$39,877.29

Account Activity Details

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Date	Description	Cheques & Debits (5)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			61,802.24
03 May	Mobile cheque deposit - 9029		1,264.94	
	Misc Payment DP25477010011 25477010011		349.00	63,416.18
04 May	Misc Payment DP25477010011 25477010011		3,047.18	
	Cheque - 71	1,982.05		64,481.31
05 May	INTERAC e-Transfer - 9908		718.00	65,199.31
	Mobile cheque deposit - 4031		278.00	
	Mobile cheque deposit - 2053		1,146.26	
	Misc Payment MRCH25477010011 25477010011	36.65		66,586.92
08 May	Misc Payment DP25477010011 25477010011		1,381.00	
	Cheque - 72	38,758.15		29,209.77
09 May	Misc Payment DP25477010011 25477010011		1,441.42	
	Equipment Rent FIRST DATA CORP	146.90		30,504.29





May 2, 2017 to June 2, 2017 Account number: 03012 104-306-6

Accou	Account Activity Details - continued			
Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 May	Insurance SUN LIFE REGULAR	235.71		30,268.58
11 May	Account Payable Pmt INTUIT CANADA U DEPOSIT		713.94	
	Misc Payment DP25477010011 25477010011		7,799.17	
	Account Payable Pmt INTUIT CANADA U TRAN FEE	18.10		38,763.59
12 May	Mobile cheque deposit - 5514		5,000.00	
	Misc Payment DP25477010011 25477010011		1,700.74	f
	Insurance SUN LIFE REGULAR	40.95		
5	Insurance SUN LIFE REGULAR	2,970.00		
	Cheque - 66	1,688.30		40,765.08
15 May	Misc Payment DP25477010011 25477010011		11,221.11	
	Cheque - 77	5,397.22		46,588.97
16 May	Misc Payment DP25477010011 25477010011		1,932.30	
	Cheque - 76	2,887.89		45,633.38
17 May	Misc Payment DP25477010011 25477010011		1,487.40	
į.	Cheque - 74	337.80		
	Cheque - 70	3,003.57		43,779.41
18 May	Misc Payment MRCH25477010011 25477010011	17.04		43,762.37
19 May	Misc Payment DP25477010011 25477010011		4,065.19	
	Cheque - 75	72.32		47,755.24
23 May	Mobile cheque deposit - 0492		4,028.45	
	Deposit 0007		47,707.00	
	Misc Payment DP25477010011 25477010011		3,000.00	
	Cheque - 81	30,000.00		72,490.69
25 May	Mobile cheque deposit - 6126		3,062.95	
	Cheque - 78	419.51		
	Cheque - 80	30,000.00		45,134.13
26 May	Mobile cheque deposit - 7604		4,116,82	
	Misc Payment DP25477010011 25477010011		709.02	49,959.97
29 May	Deposit 0008		2,620.00	
	Cheque - 73	241.23		52,338.74
30 May	Misc Payment DP25477010011 25477010011		497.20	52,835.94
31 May	Misc Payment MRCH25477010011 25477010011	0.10		
	Cheque - 87	2,250.93		50,584.91
	Item returned unpaid S00244	4,116.82		46,468.09
01 Jun	Mobile cheque deposit - 0308		2,500.00	



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Account number:

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Jun	Mobile cheque deposit - 0008		2,820.48	
	Mobile cheque deposit - 9593		3,000.00	
	Item returned unpaid fee	7.00		
	Business PAD ELAVON MRCH SVC 8028026170	45.00		
	Misc Payment MRCH25477010011 25477010011	604.94		
	Cheque - 85	1,688.30		
	Cheque - 86	1,688.30		
	Cheque - 34	10,586.29		40,168.74
	Regular transaction fee 18 Drs @ 1.02 2 Crs @ 1.02	20.40		
	Electronic transaction fee 10 Drs @ 0.70 25 Crs @ 0.70	24.50		
	Items on deposit fee 9 ID @ 0.22	1.98		
	In branch cash deposited fee \$50327 CD @2.50M	125.81		39,996.05
02 Jun	Deposit 0009		20,000.00	
	Cheque - 83	118.76		
	Cheque - 89	20,000.00		39,877.29
	Closing balance			39,877.29

Account Fees: \$179.69

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through RBC® Online Banking for business. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at 1-800-769-2520.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
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