

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

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MPYRE SOFTWARE INC. AREEB BAJWA 20 MISSISSAUGA VALLEY BLVD APT 1202 MISSISSAUGA ON L5A 3S1

Statement of Account					
Branch No.	Account No.				
0311	7904-5217807				

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
DEC 30/22 - JAN 31/23
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD HWY407 ETR CBP PAYPAL MSP TD VISA PREAUTH PYMT	94.73 14.68 1,099.03		DEC30 JAN11 JAN20 JAN26		28,789.61 28,694.88 28,680.20 27,581.17
PAYPAL MSP MONTHLY PLAN FEE ACCT BAL REBATE	18.07 19.00	19.00	JAN31 JAN31 JAN31		27,563.10
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		FEB 28/23 \$28,506.45 \$27,563.10	Credits	No. 1	Amount 19.00
DEP CONTENT- CASH 0	ITEMS 0	Debits	5	1,245.51	

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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.