

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

TDCDA71400_1126817_018 E R 02664 00865

ALGONQUIN ARTS & CULTURE INC. OPERATING 14 MAIN ST E UNIT 1 HUNTSVILLE ON P1H 2C9

Statement of Account		
Branch No.	Account No.	
2664	0352-5226427	

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
OCT 31/22 - NOV 30/22
Page 1 of 12

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			OCT31		89,253.11
TDMS STMT OCT BUS	1,030.88		NOV01		,
E-TRANSFER ***dqm		28.25	NOV01		
CHQ#01835-3142502567	1,581.25		NOV01		86,669.23
HH193 TFR-TO C/C	9,502.69		NOV02		
E-TRANSFER ***3Z7		28.25	NOV02		
IOL WSIB SCHEDULE 1	546.50		NOV02		
SEND E-TFR ***ssH	440.00		NOV02		
IOL CORP CANADA	12.00		NOV02		
CHQ#01867-2144559085	71.19		NOV02		
CHQ#01823-2144587237	132.78		NOV02		75,992.32
IW253 TFR-TO 6124801	2,000.00		NOV03		73,992.32
CHQ#01849-1141396608	146.90		NOV04		
CHQ#01854-1141396896	633.50		NOV04		
CHQ#01878-2140451932	3,118.80		NOV04		
CHQ#01870-2140524028	2,760.00		NOV04		
CHQ#01858-3144404579	324.88		NOV04		67,008.24
RECLAIM E-TFR ***xfU		37.29	NOV07		
DOMINION PREM MSP	316.90		NOV07		
CHQ#01856-2141957593	805.00		NOV07		
CHQ#01883-3145282172	4,093.43		NOV07		61,830.20
CHQ#01873-0144698159	3,599.05		NOV08		
CHQ#01838-0144811112	81.93		NOV08		
CHQ#01857-1143386286	1,267.01		NOV08		
CHQ#01818-2142521281	722.07		NOV08		
CHQ#01876-2142521284	633.93		NOV08		
CHQ#01862-2142521317	1,437.50		NOV08		
CHQ#01874-2142616924	649.75		NOV08		
CHQ#01881-3140917154	337.15		NOV08		53,101.81
CHQ#01732-2143115989	2,260.00		NOV09		
CHQ#01884-3141574811	63.00		NOV09		
CHQ#01880-4144997802	1,234.53		NOV09		49,544.28
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$48,761.88	Credits	3	93.79
MONTHLY MIN. BAL.		\$37 <i>,</i> 372.47	Cicaits	ľ	'3.77
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	28	39,802.62

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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.



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

ALGONQUIN ARTS & CULTURE INC. OPERATING 14 MAIN ST E UNIT 1 HUNTSVILLE ON P1H 2C9

Stateme	ent of Account
Branch No.	Account No.
2664	0352-5226427

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BUSI	NESS	CHE	QUING	;
AC	COUNT	Γ -	CAD	
Е	VERY	DAY	Α	

Statement From - To
OCT 31/22 - NOV 30/22
Page 2 of 12

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			NOV09		49,544.28
PAYROLL PAY	1,884.36		NOV10		·
BELL CANADA EFT BPY	14.11		NOV10		
CHQ#01875-4140481419	1,210.80		NOV10		46,435.01
WAWANESA INS INS	202.43		NOV15		
TD BUS CREDIT INS	1.84		NOV15		
CHQ#01886-0148247030	783.20		NOV15		
CHQ#01855-0148295117	113.23		NOV15		
CHQ#01852-1140845622	84.75		NOV15		
CHQ#01861-2141038891	1,380.00		NOV15		
CHQ#01864-4142786250	925.89		NOV15		42,943.67
HQ255 TFR-TO C/C	5,000.00		NOV16		
CHQ#01859-3144309254	255.00		NOV16		37,688.67
CHQ#01865-1142644629	105.45		NOV17		37,583.22
CHQ#01869-3140266385	210.75		NOV18		37,372.47
TD VISA20950055		7,006.00			
BELL CANADA EFT BPY	135.66		N0V21		
CHQ#01879-0141126257	264.45		NOV21		43,978.36
CHQ#01868-4140801372	109.50		NOV22		43,868.86
STRIPE MSP		43.32	NOV24		
IJ335 TFR-TO C/C	2,000.00		NOV24		
PAYROLL PAY	2,041.78		NOV24		
CHQ#01871-1140747162	1,267.01		NOV24		38,603.39
SEND E-TFR ***rdY	400.00		NOV25		38,203.39
TD VISA PREAUTH PYMT	89.00		NOV28		
CHQ#01860-2141615239	252.56		NOV28		37,861.83
SEND E-TFR ***DZv	157.32		NOV30		
SEND E-TFR FEE	1.50		NOV30		
SEND E-TFR ***ftU	120.00		NOV30		
SEND E-TFR FEE	1.50		NOV30		
MONTHLY PLAN FEE	19.00		NOV30		
ACCT BAL REBATE			NOV30		37,581.51
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$48,761.88	Credits	3	7,068.32
MONTHLY MIN. BAL.		\$37 <i>,</i> 372.47	Cicaits	ட	,,,,,,
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	28	19.031.09
			Penira	20	19,001.09

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ALGONQUIN ARTS & CULTURE INC. OPERATING 14 MAIN ST E UNIT 1 HUNTSVILLE ON P1H 2C9

Stateme	ent of Account
Branch No.	Account No.
2664	0352-5226427

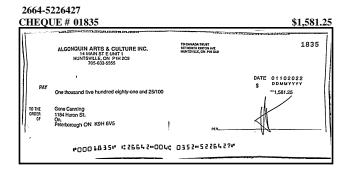
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ВU	SINESS	CHE	QUING
	ACCOUN'	r - (CAD
	EVERY	DAY	Α

Statement From - To
OCT 31/22 - NOV 30/22
Page 3 of 12

DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SERVICE CHARGE		41.25		NOV30 NOV30		37,581.51 37,540.26
						<u>.</u>
34 CHQS ENCLOSED MONTHLY AVER. CR.	NEXT BAL.	STATEMENT DATE I	\$48,761.88	Credits	No.	<u>Amount</u> 0.00
MONTHLY MIN. BAL. DEP CONTENT- CASH	0	ITEMS 0	\$37,372.47 UNC BATCH 0			
	-		· · · · · ·	Debits	1	41.25

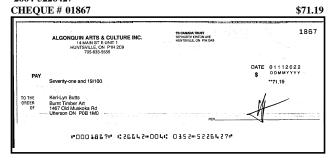
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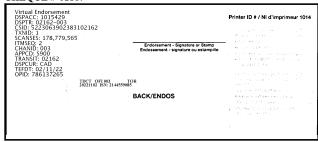


CHEQUE # 01835 legotating institution Ned ROYAs BANK 1 Deposit Fransit Number: 03782-003 Account Numbers 5 128633 Actery my Members 5 128110 Eem Sequence Northeer: 9634287980 CAMBURGER SALES 1888 语"物门"。 S. 1 14. 4 BACK/ENDOS - Parintes de securitation de la company de Carlo Maring узец на непаж кон из деления по должно по стором по ст J Printer ID # / Ni d'imprimeur 101

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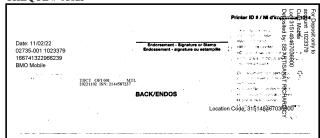




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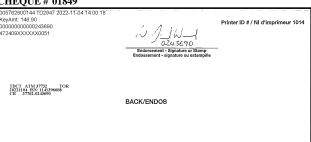


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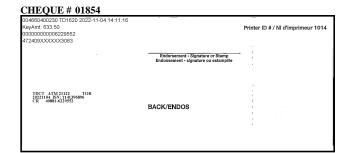
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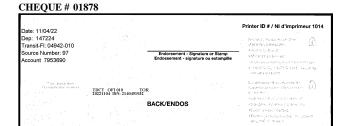
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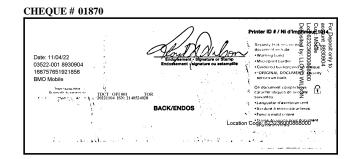
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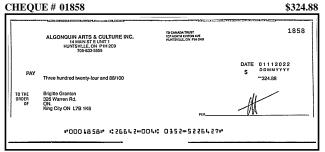


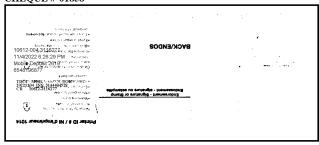
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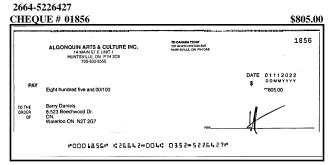


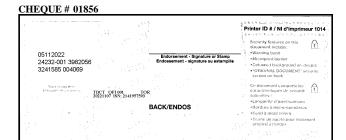


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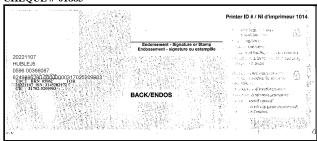








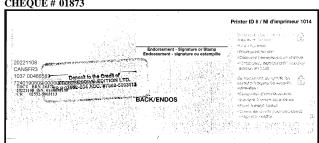




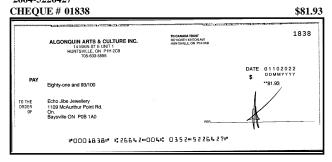
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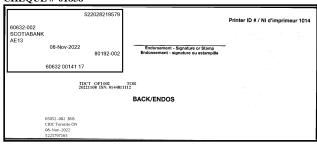


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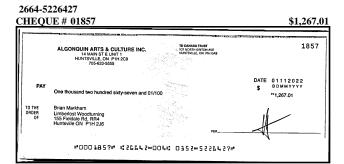


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CHEQUE # 01857



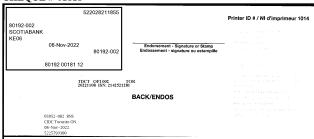
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CHEQUE # 01818

\$722.07



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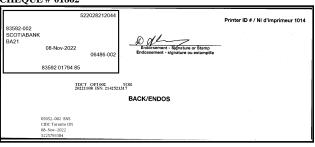
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CHEQUE # 01862 \$1,437.50



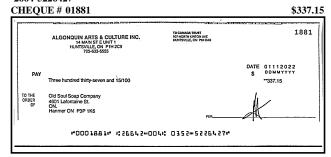




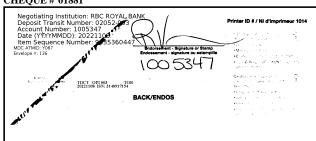
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CHEQUE # 01881



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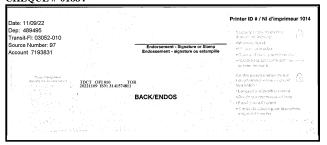


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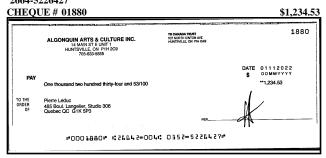


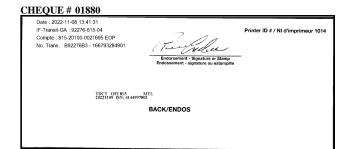
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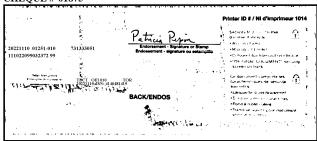




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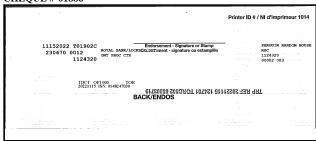




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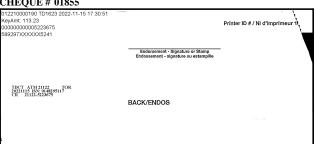


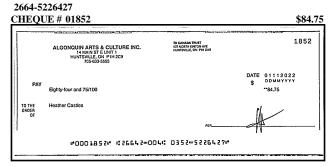
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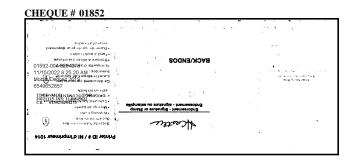


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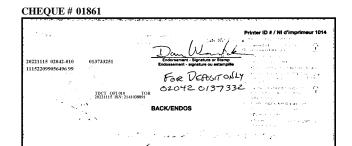






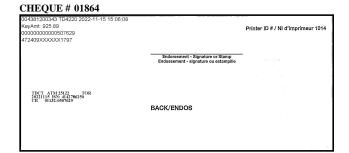




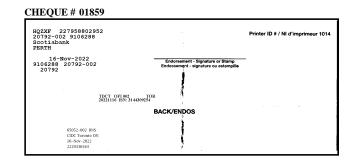


2664-5226427





2664-5226427 CHEQUE # 01859 \$255.00 ALGONQUIN ARTS & CULTURE INC. 14 MAIN STE UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555 TO CANADA TRUST 107 NORTH KINTON AVE HUNTSVILLE, ON PIH GAR Two hundred fifty-five and 00/100 **255.00 Carson Thompson 2007 Tennyson RR#6 Perth ON K7H 3C8

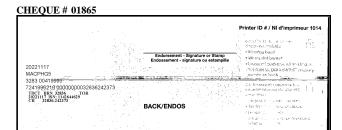




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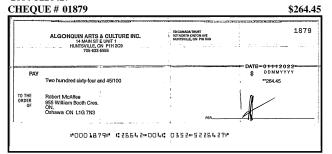
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CHEQUE # 01879



2664-5226427



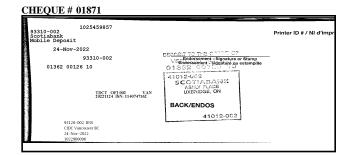




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