

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

TDCDA71400 3019814 017 E R 02664 05149

ALGONQUIN ARTS & CULTURE INC.
OPERATING
102-33 KING WILLIAM ST
HUNTSVILLE ON P1H 2L4

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	JAN 31/22 - FEB 28/22	
2664	0352-5226427		Page 1 of 2	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	1,549.73
TDMS STMT JAN BUS	90.22		FEB01	1,459.51
SEND E-TFR ***38w	500.00		FEB07	
DOMINION PREM MSP	306.26		FEB07	653.25
BELL CANADA EFT BPY	27.00		FEB10	626.25
RW164 TFR-FR 5227865		9,000.00	FEB14	
IOL PAY TO: CRA	8,574.58		FEB14	
CHQ#01659-0142010900	1,559.40		FEB14	507.730D
EMS FR: 2664-5227865		512.73	FEB15	
NSF PAID FEE	5.00		FEB15	
WAWANESA INS INS	238.57		FEB15	
TD BUS CREDIT INS	1.84		FEB15	240.410D
NSF PAID FEE	5.00		FEB16	245.410D
BELL CANADA EFT BPY	128.31		FEB22	373.720D
NSF PAID FEE	5.00		FEB23	
HR203 TFR-FR 5227865		2,000.00	FEB23	1,621.28
CHQ#01591-3140139296	52.80		FEB28	
MONTHLY PLAN FEE	19.00		FEB28	
OVERDRAFT INTEREST	1.49		FEB28	1,547.99
2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 31/22				
MONTHLY AVER. CR. BAL.		\$817.00	Credits	3
MONTHLY MIN. BAL.		\$507.730D		
DEP CONTENT- CASH 0		ITEMS 0	Debits	15
		UNC BATCH 0		
				11,514.47

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**

011728 0165149 - 017 3019814_017 DCDA71400



2664-5226427

CHEQUE # 01659

\$1,559.40

ALGONQUIN ARTS & CULTURE INC.
102-25 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
187 KENNETH BAYTON AVE
HUNTSVILLE, ON P3H 5A3

001659

DATE 10012022
DDMMYYYY

PAY One thousand five hundred fifty-nine and 40/100

\$ **1,559.40

TO THE ORDER OF Rich Baker
563724 Road 96
Embro ON N0J 1J0

General Account

PER [Signature]

001659 126642=0041 0352=5226427*

CHEQUE # 01659

Printer ID# 1021
ID d'imprimeur 1021

31702-004 6272149
2/14/2022 1:38:43 PM
Mobile Deposit 2619
2549283417

TDCT: MOB TOR
20220214 ISN: 0142010900
CR 31702-0272149

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

2664-5226427

CHEQUE # 01591

\$52.80

ALGONQUIN ARTS & CULTURE INC.
102-25 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
187 KENNETH BAYTON AVE
HUNTSVILLE, ON P3H 5A3

001591

DATE 01102021
DDMMYYYY

PAY Fifty-two and 80/100

\$ **52.80

TO THE ORDER OF Dresser Clay and Design
38 Kennedy Road
Simcoe ON N5Y 5A0

General Account

PER [Signature]

001591 126642=0041 0352=5226427*

CHEQUE # 01591

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 04662-003
Account Number: 5019971
Date (YYYYMMDD): 20220228
Item Sequence Number: 7031755405
ATMID: AF37
Envelope #: 411

Printer ID# 1021
ID d'imprimeur 1021

TDCT: OFI TOR
20220228 ISN: 3140139296

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO