

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

TDCDA71400_1738128_017 E R 02664 07369

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

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

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
NOV 30/21 - DEC 31/21
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			NOV30		2,997.52
TDMS STMT NOV BUS	110.50		DEC01		2,887.02
STRIPE MSP		158.92			3,045.94
CHQ#01654-1144266402	733.13		DEC03		2,312.81
E-TRANSFER ***2mc		150.00			
CHQ#01641-0144889370	30.00		DEC06		2,432.81
DOMINION PREM MSP	306.26		DEC07		
CHQ#01651-0145367999	463.94		DEC07		1,662.61
TD MC 20950055		1,695.00			
TD VISA20950055		4,079.35			
CHQ#01653-0146629388	1,819.30		DEC09		
CHQ#01655-0146671937	404.79		DEC09		5,212.87
JW575 TFR-TO 6124801	500.00		DEC10		
JT251 TFR-TO C/C	2,000.00		DEC10		
BELL CANADA EFT BPY	13.53		DEC10		2,699.34
SEND E-TFR ***bW6	769.30		DEC13		-
SEND E-TFR ***f5r	634.60		DEC13		1,295.44
CHQ#01650-4140416886	915.30		DEC14		380.14
WAWANESA INS INS	238.56		DEC15		
TD BUS CREDIT INS	1.73		DEC15		139.85
IQ003 TFR-FR 5227865		2,000.00	DEC16		2,139.85
CHQ#01649-1140564642	327.75		DEC17		1,812.10
BELL CANADA EFT BPY	128.31		DEC20		1,683.79
STRIPE MSP		2,589.16	DEC21		***************************************
E-TRANSFER ***cPP		2,376,47			6,649,42
TD VISA PREAUTH PYMT	167.00		DEC29		-,
SEND E-TFR ***mzC	1,500.00		DEC29		
SEND E-TFR FEE	1.50		DEC29		
CHQ#01647-1141247004	123.63		DEC29		4.857.29
CHQ#01618-4143888105	37.50		DEC30		4,819.79
MONTHLY PLAN FEE	19.00		DEC31		
SERVICE CHARGE	2.50		DEC31		4.798.29
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$3 F70 F2			
MONTHLY MIN. BAL.		\$139.85	Credits	7	13,048.90
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
			Debits	24	11,248.13

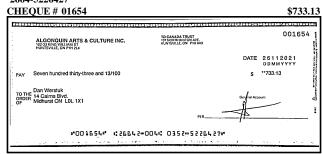
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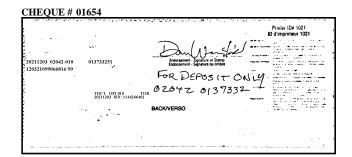
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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

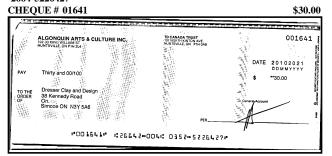


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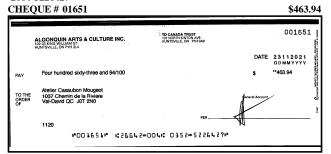
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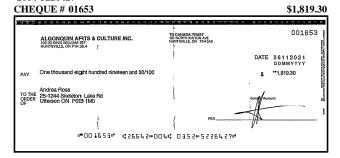
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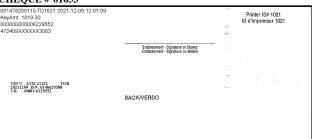
CHEQUE # 01651



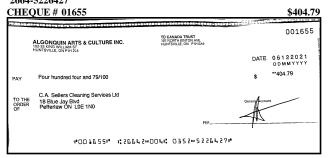
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CHEQUE # 01653



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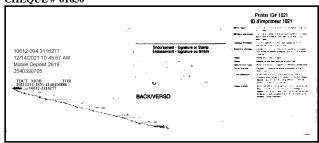


CHEQUE # 01655 Printer ID# 1021 ID d'imprimeur 1021 1058909543 Scotiabank Mobile Deposit 09-Dec-2021 93310-002 Endorsement - Signature or Stamp Endossement - Signature ou timbre 15362 00180 15 TDCT_OFI 002 VAN 20211209 ISN: 0146671937 BACK/VERSO 93120-002 BNS CIDC Vancouver 09-Dec-2021 1021037594 4915

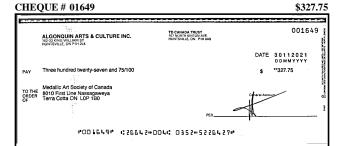
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CHEQUE # 01650



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CHEQUE # 01649



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CHEQUE # 01647





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2664-5226427

CHE	QUE # 01618		\$37.50
20 8 10			
	ALGONQUIN ARTS & CULTURE INC. 102-33 KING WILLIAM ST HUNTSVILLE, ON PH 214	TD CANADA TRUST 107 NORTH KINTON AVE. HUNTSVILLE, ON P1H 0A9	001618
			DATE 20102021
PAY	Thirty-seven and 50/100		\$ **37.50
TO THE ORDER OF	Geoff Taylor 19 Anne Street ON. Millibrook ON LOA 1G0	PER	General Mount
	*8,222 ** ** ** ** ** ** ** ** ** ** ** **	*0041: 0352#522642	

Virtual Endorsement DSPACC: 1001460					Printer ID# 1021 d'imprimeur 1021
DSPTR: 03802-003 CSID: 621364407993120 TXNID: 1 SCANSES: 161.906.249	1012	B802/100146.		I MARKS	Encourage products a work of the galactics of all the product and work of pattern of the control of the control of the pattern of the control of the control patterns.
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