

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

TDCDA71400\_5648462\_017 E R 02664 09048

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	MAY 31/22 - JUN 30/22	
2664	0352-5226427		Page 1 of 6	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	8,659.41
TD VISA20950055		64.44	JUN01	
TD MC 20950055		1,547.85	JUN01	
TDMS STMT MAY BUS	90.32		JUN01	
E-TRANSFER ***bRr		90.89	JUN01	
SEND E-TFR ***jFp	2,581.72		JUN01	
HY235 TFR-TO 6124801	1,750.00		JUN01	5,940.55
TD IDP 20950055		396.46	JUN02	
TD VISA20950055		1,105.79	JUN02	
STRIPE MSP		1,069.44	JUN02	
IO151 TFR-TO C/C	1,000.00		JUN02	7,512.24
TD MC 20950055		177.62	JUN03	
TD IDP 20950055		189.57	JUN03	
TD VISA20950055		866.04	JUN03	
JG332 TFR-TO 6124801	500.00		JUN03	8,245.47
TD MC 20950055		75.64	JUN06	
TD IDP 20950055		95.15	JUN06	
TD VISA20950055		784.69	JUN06	
STRIPE MSP		2,786.66	JUN06	
TD MC 20950055		156.58	JUN06	
TD IDP 20950055		176.54	JUN06	
TD VISA20950055		252.54	JUN06	
TD MC 20950055		385.20	JUN06	
TD IDP 20950055		544.66	JUN06	
TD VISA20950055		6,328.21	JUN06	
UL362 TFR-TO C/C	1,000.00		JUN06	18,831.34
TD IDP 20950055		41.76	JUN07	
TD MC 20950055		71.12	JUN07	
TD VISA20950055		130.14	JUN07	
WW491 TFR-TO C/C	1,000.00		JUN07	
DOMINION PREM MSP	316.91		JUN07	17,757.45
TD IDP 20950055		31.82	JUN08	17,789.27
4 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/22			No.	Amount
MONTHLY AVER. CR. BAL. \$23,322.46			Credits	23 17,368.81
MONTHLY MIN. BAL. \$5,940.55				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	8 8,238.95

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**

TDCDA71400\_5648462\_017 - 0169048 021898



NORTH KINTON & HOWLAND  
107 NORTH KINTON AVE  
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

Statement of Account		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A		MAY 31/22 - JUN 30/22	
2664	0352-5226427			Page 2 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN08	17,789.27
TD MC 20950055		91.18	JUN08	
TD VISA20950055		1,352.93	JUN08	
HJ033 TFR-TD 6124801	500.00		JUN08	18,733.38
TD IDP 20950055		253.26	JUN09	
TD MC 20950055		382.74	JUN09	
TD VISA20950055		765.68	JUN09	
STRIPE MSP		2,786.66	JUN09	22,921.72
TD MC 20950055		62.50	JUN10	
TD VISA20950055		257.37	JUN10	
SEND E-TFR ***jec	1,038.45		JUN10	
SEND E-TFR ***WQC	1,500.00		JUN10	
SEND E-TFR FEE	1.50		JUN10	
BELL CANADA EFT BPY	13.57		JUN10	
CHQ#01664-1143026775	681.11		JUN10	20,006.96
TD MC 20950055		140.67	JUN13	
TD VISA20950055		358.61	JUN13	
TD IDP 20950055		3,231.64	JUN13	
TD MC 20950055		140.72	JUN13	
TD MC 20950055		178.66	JUN13	
TD IDP 20950055		245.85	JUN13	
TD VISA20950055		261.82	JUN13	
TD IDP 20950055		368.53	JUN13	
TD VISA20950055		2,741.87	JUN13	
LW274 TFR-TD C/C	2,000.00		JUN13	
MOBILE DEPOSIT		1,977.50	JUN13	
SEND E-TFR ***sQZ	155.38		JUN13	
SEND E-TFR FEE	1.50		JUN13	
SEND E-TFR ***CZC	500.00		JUN13	
SEND E-TFR FEE	1.50		JUN13	
CHQ#01665-3143183513	1,610.00		JUN13	25,384.45
TD VISA20950055		141.44	JUN14	25,525.89

4 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/22				No.	Amount	
MONTHLY AVER. CR. BAL.			\$23,322.46	Credits	19	15,739.63
MONTHLY MIN. BAL.			\$5,940.55			
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		Debits	12	8,003.01

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Accounts issued by: THE TORONTO-DOMINION BANK

021899  
00169048  
TDCDA71400\_5648462\_017 - 0169048

**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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	MAY 31/22 - JUN 30/22	
2664	0352-5226427		Page 3 of 6	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN14	25,525.89
TD MC 20950055		395.79	JUN14	
WW240 TFR-TO C/C	500.00		JUN14	
PAYROLL PAY	1,963.08		JUN14	23,458.60
TD IDP 20950055		167.68	JUN15	
TD VISA20950055		283.85	JUN15	
TD MC 20950055		355.63	JUN15	
HQ195 TFR-TO 5221859	1,977.50		JUN15	
H0304 TFR-TO C/C	1,000.00		JUN15	
WAWANESA INS INS	202.44		JUN15	
TD BUS CREDIT INS	1.84		JUN15	21,083.98
TD MC 20950055		329.95	JUN16	
TD IDP 20950055		626.47	JUN16	
TD VISA20950055		1,387.89	JUN16	23,428.29
TD IDP 20950055		68.06	JUN17	
TD MC 20950055		108.27	JUN17	
TD VISA20950055		1,354.28	JUN17	24,958.90
TD VISA20950055		184.60	JUN20	
TD MC 20950055		212.59	JUN20	
TD IDP 20950055		355.01	JUN20	
TD IDP 20950055		77.92	JUN20	
TD MC 20950055		125.37	JUN20	
TD IDP 20950055		370.99	JUN20	
TD MC 20950055		439.38	JUN20	
TD VISA20950055		646.53	JUN20	
TD VISA20950055		2,396.59	JUN20	
BELL CANADA EFT BPY	128.31		JUN20	29,639.57
TD MC 20950055		65.48	JUN21	
TD IDP 20950055		251.66	JUN21	
TD VISA20950055		406.43	JUN21	
WI392 TFR-TO C/C	1,500.00		JUN21	28,863.14
TD MC 20950055		132.99	JUN22	28,996.13
4 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/22			No.	Amount
MONTHLY AVER. CR. BAL. \$23,322.46			Credits	23 10,743.41
MONTHLY MIN. BAL. \$5,940.55				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	8 7,273.17

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Accounts issued by: **THE TORONTO-DOMINION BANK**

021900 0169048

**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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	MAY 31/22 - JUN 30/22	
2664	0352-5226427		Page 4 of 6	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN22	28,996.13
TD IDP 20950055		299.40	JUN22	
TD VISA20950055		730.35	JUN22	30,025.88
TD VISA20950055		5.60	JUN23	
TD IDP 20950055		140.74	JUN23	
TD MC 20950055		1,088.69	JUN23	
STRIPE MSP		2,578.19	JUN23	
PAYROLL PAY	1,017.60		JUN23	
PAYROLL PAY	1,201.87		JUN23	
PAYROLL PAY	1,876.69		JUN23	29,742.94
TD IDP 20950055		103.93	JUN24	
TD VISA20950055		413.03	JUN24	
TD MC 20950055		7,507.25	JUN24	
JJ224 TFR-TO C/C	1,000.00		JUN24	
CHQ#01666-0148132277	389.05		JUN24	36,378.10
TD IDP 20950055		165.58	JUN27	
TD MC 20950055		408.50	JUN27	
TD VISA20950055		1,259.01	JUN27	
TD VISA20950055		113.76	JUN27	
TD IDP 20950055		174.94	JUN27	
TD MC 20950055		188.14	JUN27	
TD MC 20950055		260.37	JUN27	
TD IDP 20950055		276.55	JUN27	
TD VISA20950055		1,135.93	JUN27	
IOL PAY TO: CRA	80.74		JUN27	
UI170 TFR-FR 3268168		67.80	JUN27	
UI225 TFR-TO 3268168	9,598.29		JUN27	
CHQ#01669-1145303358	1,389.90		JUN27	29,359.75
TD MC 20950055		131.26	JUN28	
TD IDP 20950055		243.44	JUN28	
TD VISA20950055		1,084.07	JUN28	30,818.52
TD IDP 20950055		447.01	JUN29	31,265.53
4 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/22				
MONTHLY AVER. CR. BAL.				
MONTHLY MIN. BAL.				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits	23 18,823.54
			Debits	8 16,554.14

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCA71400\_5648462\_017 - 0169048 021901





2664-5226427

CHEQUE # 01664

\$681.11

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1N 2L4

TD CANADA TRUST  
107 NORTH KINGTON AVE  
HUNTSVILLE, ON P1N 5A9

09-06-2022

001664

PAY six hundred and eighty-one 11 \$681.11

TO THE ORDER OF Avery Gales  
16 Dunlop Rd  
Toronto, ON  
M4W 2W5

PER [Signature]

\*001664\* 126642=0041 0352=5226427\*

CHEQUE # 01664

Printer ID# 1021  
ID d'imprimeur 1021

20220610 07912-010 797343851  
061022099081334 99

TDCT 09100 TOR  
20220610 ISN: 314302675

BACK/VERSO

2664-5226427

CHEQUE # 01665

\$1,610.00

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1N 2L4

TD CANADA TRUST  
107 NORTH KINGTON AVE  
HUNTSVILLE, ON P1N 5A9

DATE 11082022  
DDMMYYYY

\$ \*\*1,610.00

PAY One thousand six hundred ten and 00/100

TO THE ORDER OF Lori Dunn  
1842 Webster R  
Norwood ON K0L 2V0

PER [Signature]

\*001665\* 126642=0041 0352=5226427\*

CHEQUE # 01665

007017200044 TD1870 2022-06-13 08:17:07  
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Endorsement - Signature or Stamp  
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TDCT ATM 26482 TOR  
20220613 ISN: 3143183513  
CR 0662-4370668

BACK/VERSO

2664-5226427

CHEQUE # 01666

\$389.05

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1N 2L4

TD CANADA TRUST  
107 NORTH KINGTON AVE  
HUNTSVILLE, ON P1N 5A9

DATE 15062022  
DDMMYYYY

\$ \*\*389.05

PAY Three hundred eighty-nine and 05/100

TO THE ORDER OF Thermohair Inc.  
Box 213  
South Mountain ON K0E 1W0

PER [Signature]

\*001666\* 126642=0041 0352=5226427\*

CHEQUE # 01666

522026157114

50336-002  
SCOTIABANK  
CP06

24-Jun-2022 08086-002

Endorsement - Signature or Stamp  
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20220624 ISN: 014813277

BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
24-Jun-2022  
52248460831

2664-5226427

CHEQUE # 01669

\$1,389.90

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1N 2L4

TD CANADA TRUST  
107 NORTH KINGTON AVE  
HUNTSVILLE, ON P1N 5A9

DATE 15062022  
DDMMYYYY

\$ \*\*1,389.90

PAY One thousand three hundred eighty-nine and 90/100

TO THE ORDER OF Progressive Fine Art  
2896 Dunwin Dr Unit 4  
ON  
Mississauga ON L5L 1J5

PER [Signature]

4357

\*001669\* 126642=0041 0352=5226427\*

CHEQUE # 01669

Printer ID# 1021  
ID d'imprimeur 1021

20220625  
KUMAD29  
1037 00387812  
3249267710 00000000025525003113

TDCT BNS 10872 TOR  
20220627 ISN: 314300358  
CR 02552-5003113

BACK/VERSO