

TDCDA71400_6269946_017 E R 02664 09887

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				

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Statement From - To
JUN 30/22 - JUL 29/22
Page 1 of 15

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN30		34,217.27
TD IDP 20950055			JUL04		·
TD MC 20950055		528.64	JUL04		
TD VISA20950055		5,041.60	JUL04		
TD VISA PREAUTH PYMT	189.00		JUL04		
TD MC 20950055		207.16			
TD VISA20950055		221.16	JUL04		
TD IDP 20950055		333.40	JUL04		
TD VISA20950055		350.58	JUL04		
TD MC 20950055		381.21			
TD IDP 20950055		386.12	JUL04		
TD MC 20950055		578.59	IJUL 041		
TD IDP 20950055		3,700.95	JUL04		
TD VISA20950055		4,527.65	JUL04		
SEND E-TFR ***Ket	1,690.50		JUL04		
SEND E-TFR ***Qhn	2,457.75		JUL04		
LL202 TFR-TO C/C	1,000.00		JUL04		
IOL PAY TO: CRA	10,000.00		JUL04		
TDMS STMT JUN BUS	860.41		JUL04		
CHQ#01670-0143416703	1,000.00		JUL04		33,343.56
TD IDP 20950055		402.38			
TD VISA20950055		3,414.60	JUL 05		
TD MC 20950055		7,411.45	JUL05		
W0100 TFR-TO C/C	2,500.00		JUL 05		42,071.99
TD MC 20950055			JUL06		
TD IDP 20950055		610.32	JUL06		
TD VISA20950055		2,550.39			
HL402 TFR-TO C/C	5,000.00		JUL06		40,281.49
TD IDP 20950055		214.25			
TD VISA20950055		351.48			
TD MC 20950055		553.46			
II370 TFR-TO C/C	2,000.00		JUL07		39,400.68
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$56,460.78	Credits	21	31,881.07
MONTHLY MIN. BAL.		\$33,343.56	Cicuits] 31,001.07
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	10	26,697.66

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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
JUN 30/22 - JUL 29/22
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUL07		39,400.68
PAYROLL PAY	914.40		JUL 07		,
PAYROLL PAY	1,179.29		JUL07		
PAYROLL PAY	1,963.08		JUL 07		
DOMINION PREM MSP	316.91		JUL07		35,027.00
TD VISA20950055		538.51			
TD MC 20950055		7,831.59			
CHQ#01723-2141873797	177.98		JUL 08		43,219.12
TD IDP 20950055		252.79			
TD MC 20950055		466.59	JUL11		
TD VISA20950055		1,203.48	JUL11		
TD IDP 20950055		127.43			
TD MC 20950055		172.89			
TD MC 20950055		255.89			
TD IDP 20950055		780.46			
TD VISA20950055		2,155.99			
TD VISA20950055		6,267.26			
BELL CANADA EFT BPY	15.70		JUL11		
CHQ#01722-0147197633	812.00		JUL11		
CHQ#01725-1143259635	70.00		JUL11		54,004.20
TD IDP 20950055		626.94			
TD MC 20950055		944.98			
TD VISA20950055		2,734.75			58,310.87
TD MC 20950055		173.90			
TD IDP 20950055		259.47			
TD VISA20950055	0/7 01	12,793.99			
CHQ#01673-1144758960	267.81		JUL13 JUL13		
CHQ#01694-3142654082	3,038.86		JUL 13		/F 071 F/
CHQ#01726-4141220457 TD IDP 20950055	2,260.00	15/ 71			65,971.56
TD MC 20950055		156.31 407.08			
TD VISA20950055					47 74E 01
	CTATEMENT DATE TO	1,210.86		18.1 I	67,745.81
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$56,460.78	Credits	20	39.361.16
MONTHLY MIN. BAL.		\$33,343.56			,
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	111	11 01/ 07
			Debits	+ +	11,016.03

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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
JUN 30/22 - JUL 29/22
Page 3 of 15

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUL14		67,745.81
IH024 TFR-FR 3268168		62.15	JUL14		,
CHQ#01671-1140207255	5,379.92		JUL14		
CHQ#01697-1145200404	813.60		JUL14		
CHQ#01693-2145261367	4,190.89		JUL14		57,423.55
TD IDP 20950055		37.83	JUL 15		
TD MC 20950055		302.85	JUL15		
TD VISA20950055		2,852.39	JUL 15		
WAWANESA INS INS	202.44		JUL15		
TD BUS CREDIT INS	1.84		JUL 15		
CHQ#01687-0140602499	1,650.25		JUL 15		
CHQ#01685-3144270113	307.93		JUL15		58,454.16
TD MC 20950055		143.15	JUL18		
TD IDP 20950055		402.70			
TD VISA20950055		2,727.69	JUL18		
TD MC 20950055		60.18	JUL18		
TD IDP 20950055		140.93			
TD VISA20950055		373.14			
TD VISA20950055		424.79	JUL18		
TD IDP 20950055		520.20	JUL18		
TD MC 20950055		4,299.18	JUL18		
SEND E-TFR ***jqu	263.52		JUL18		
SEND E-TFR FEE	1.50		JUL18		
CHQ#01677-1141998267	341.11		JUL18		
CHQ#01667-1142250540	388.25		JUL18		
CHQ#01695-2141611333	1,104.58		JUL18		
CHQ#01676-2142080809	40.68		JUL18		65,406.48
TD IDP 20950055		189.23	JUL 19		
TD MC 20950055		387.19	JUL19		
TD VISA20950055		843.36			
CHQ#01689-0142739540	418.64		JUL19		
CHQ#01681-0142854749	1,299.49		JUL19		65,108.13
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$56,460.78	Credits	16	13,766.96
MONTHLY MIN. BAL.		\$33,343.56	Cicuita	1 0	13,708.96
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	15	16,404.64

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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				

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Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BA	LANCE
BALANCE FORWARD			JUL19		65,108.13
CHQ#01682-2142249046	248.80		JUL19		•
CHQ#01684-3140801936	84.55		JUL19		64,774.78
TD MC 20950055		396.32			
TD VISA20950055		1,003.75			
TD IDP 20950055		1,634.00			
BELL CANADA EFT BPY	128.31		JUL20		
CHQ#01688-0143226122	264.45		JUL20		
CHQ#01680-4140119436	39.90		JUL20		
CHQ#01683-4145149317	36.73		JUL20		
CHQ#01699-4145305998	583.08		JUL20		66,756.38
TD IDP 20950055		654.53			
TD VISA20950055		946.45			
TD MC 20950055		2,721.18			
SEND E-TFR ***45C	1,530.13		JUL21		
SEND E-TFR FEE	1.50		JUL21		
CANCEL E-TFR ***45C		1,530.13			
SEND E-TFR ***85q	1,530.13		JUL21		
SEND E-TFR FEE	1.50		JUL21		
PAYROLL PAY	121.80		JUL21		
PAYROLL PAY	146.53		JUL21		
PAYROLL PAY	883.26		JUL21		
PAYROLL PAY	1,220.68		JUL21		
PAYROLL PAY	2,041.78		JUL21		
CHQ#01678-3142220795	584.78		JUL21		
CHQ#01691-4140634251	50.00		JUL21		
CHQ#01686-4141068195	1,054.29		JUL21		63,442.29
TD IDP 20950055		189.54			
TD VISA20950055		359.48			
TD MC 20950055		1,853.38			
SEND E-TFR ***fHQ	1,286.73		JUL22		
SEND E-TFR FEE	1.50		JUL22		64,556.46
34 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S AUG 31/22		No.	Amount
MONTHLY AVER. CR. BAL.	•	\$56,460.78	C===1:4=		11 200 7/
MONTHLY MIN. BAL.		\$33,343.56	Credits	110	11,288.76
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
ZZ. COM.ZM. OADM C	1.2110	5.1.5 2.1.1011 0	Debits	21	11,840.43

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

Statement of Account					
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2664	0352-5226427				

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL22	64,556.46
IOL PAY TO: CRA	10,000.00		JUL 22	54,556.46
TD MC 20950055			JUL 25	
TD IDP 20950055		737.11	JUL 25	
TD VISA20950055		7,555.39	JUL 25	
TD VISA20950055		217.30	JUL 25	
TD IDP 20950055		366.89		
TD MC 20950055		405.78		
TD MC 20950055		584.11		
TD IDP 20950055		1,321.06		
TD VISA20950055		16,953.32	JUL 25	
CHQ#01675-1144951977	2,006.75		JUL 25	80,752.66
TD MC 20950055		266.84		
TD IDP 20950055		295.63	JUL 26	
TD VISA20950055		577.07	JUL26	
E-TRANSFER ***Zvu		327.70	JUL 26	
CHQ#01674-1140885183	552.29		JUL 26	
CHQ#01672-4143259986	227.40		JUL 26	81,440.21
TD IDP 20950055		263.58	JUL27	
TD MC 20950055		374.08		
TD VISA20950055		465.93	JUL27	
HQ461 TFR-TO C/C	9,917.56		JUL27	
CHQ#01702-4144062540	1,474.60		JUL27	71,151.64
TD MC 20950055		387.56	JUL 28	
TD IDP 20950055		610.71	JUL 28	
TD VISA20950055		4,821.92	JUL 28	
CHQ#01701-1142175801	1,387.61		JUL 28	75,584.22
TD IDP 20950055		331.31		
TD MC 20950055		340.06	JUL 29	
TD VISA20950055 BPAD	434.12		JUL 29	
CHQ#01707-1142933313	181.93		JUL 29	
CHQ#01703-2142916738	1,188.20		JUL29	74,451.34
	STATEMENT DATE IS			No. Amount
MONTHLY AVER. CR. BAL.		\$56,460.78	Credits	21 37,265.34
MONTHLY MIN. BAL.	•	\$33,343.56	Cicuits	[[-1] 37,203.34
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	10 27,370,46
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ALGONQUIN ARTS & CULTURE INC. OPERATING 14 MAIN ST E UNIT 1 HUNTSVILLE ON P1H 2C9

Statement of Account					
Branch No. Account No.					
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BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY A

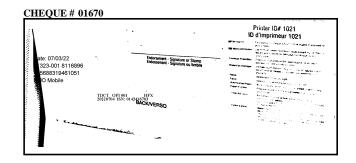
Statement From - To
JUN 30/22 - JUL 29/22
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DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD MONTHLY PLAN FEE		19.00		JUL29 JUL29		74,451.34
ACCT BAL REBATE SERVICE CHARGE		51.25	19.00	JUL29 JUL29		74,400.09
76 CHOS ENCLOSED	NEVT	CTATEMENT DATE T	C AUC 71 /22		No.	A
34 CHQS ENCLOSED MONTHLY AVER. CR.	BAL.		\$56,460.78	Credits		Amount 19.00
MONTHLY MIN. BAL. DEP CONTENT- CASH	0	ITEMS 0	\$33,343.56 UNC BATCH 0			
				Debits	2	70.25

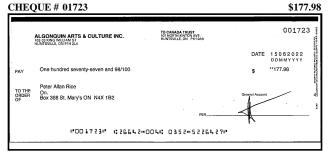
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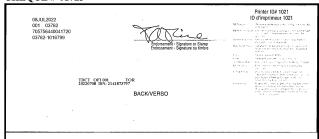




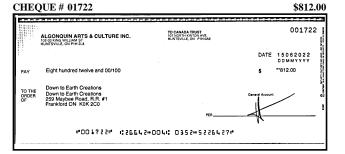
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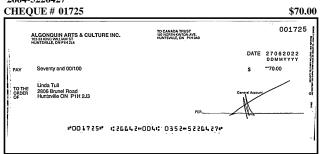
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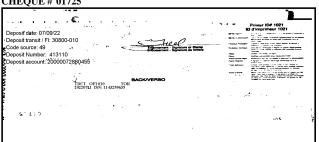


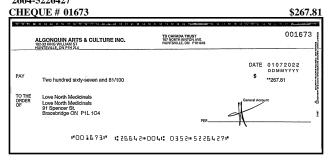
CHEQUE # 01722



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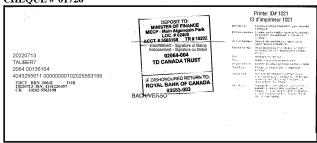




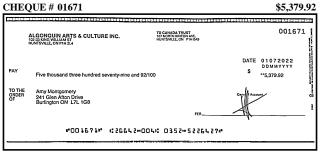
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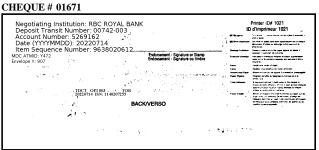


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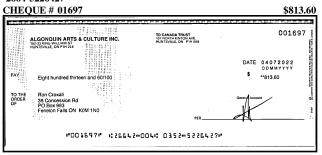


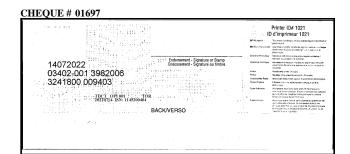
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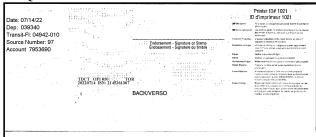




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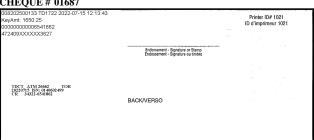




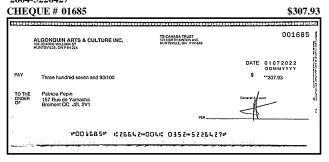
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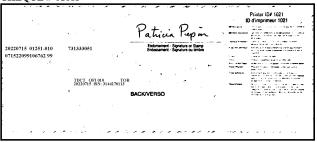


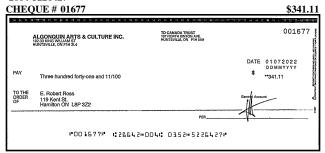
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2664-5226427





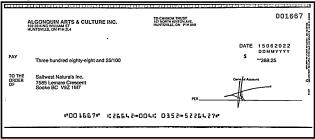


CHEQUE # 01677



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CHEQUE # 01667



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CHEQUE # 01695



CHEQUE # 01695



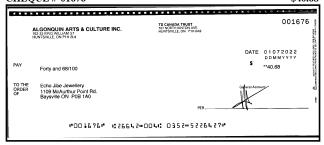
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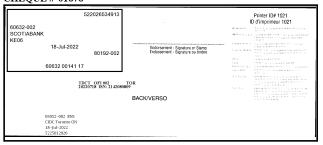
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\$388.25

\$1,104.58

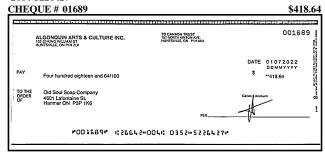


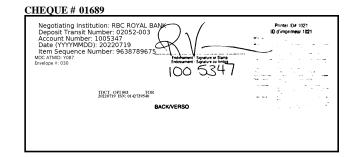




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2664-5226427

CHEQUE # 01682

\$248.80



CHEQUE # 01682



2664-5226427

CHEQUE # 01684

\$84.55



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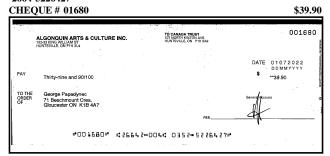


CHEQUE # 01688 \$264.45 001688 TD CANADA TRUST 107 NORTH KINTON AVE. HUNTSVILLE, ON P1H 0A9 ALGONQUIN ARTS & CULTURE INC. 102-33 KING WILLIAM ST HUNTSVILLE, ON PH 21.4 DATE 01072022 DDMMYYYY Two hundred sixty-four and 45/100 Robert McAffee 955 William Booth Cres. Oshawa ON L1G 7N3 TO THE ORDER OF "001688" ::26642"0041: 0352"5226427"

CHEQUE # 01688

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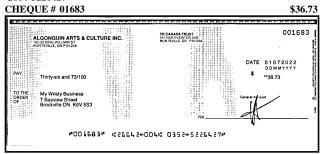
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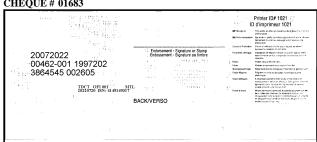
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CHEQUE # 01683



2664-5226427



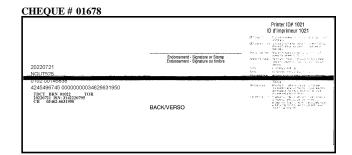
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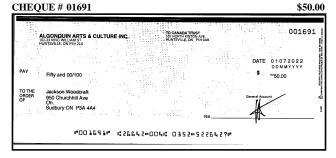
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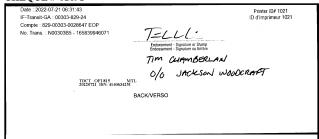




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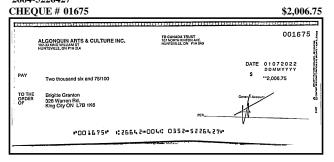


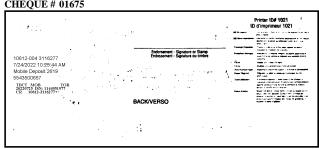


CHEQUE # 01686



2664-5226427

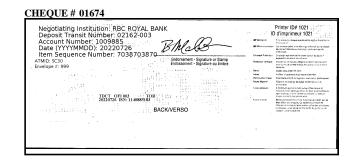




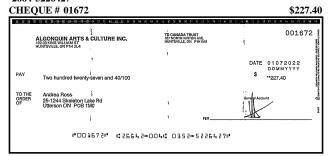


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#001674# #:26642#004# 0352#522642?#



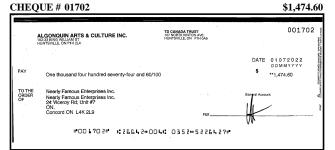
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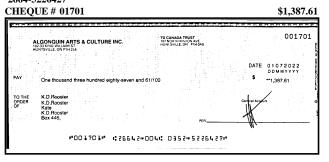
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CHEQUE # 01702



2664-5226427



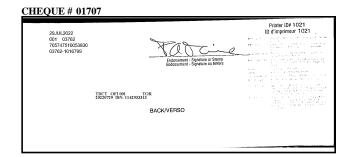




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