

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

TDCDA71400_4368747_017 E R 02664 07991

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	

Staf	ement	From - To
MAR	31/22	- APR 29/22
	Page	l of l

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD TDMS STMT MAR BUS TD VISA PREAUTH PYMT	90.22 78.00		MAR31 APR01 APR01		1,428.15
SEND E-TFR ***U9k E-TRANSFER ***XQx	1,000.00	1,076.00	APR01		259.93 1,335.93
BELL CANADA EFT BPY	13.50	1,076.00	APR11		1,009.90
DOMINION PREM MSP DOMINION PREM MSP	316.91 316.91		APR11 APR11		688.61
WAWANESA INS INS TD BUS CREDIT INS	238.56 1.84		APR18 APR18		448.21
BELL CANADA EFT BPY MONTHLY PLAN FEE	128.31 19.00		APR20 APR29		319.90 300.90
O CHQS ENCLOSED NEXT	 STATEMENT DATE IS	MAY 31/22		No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$608.42 \$259.93	Credits	1	1,076.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	10	2,203.25

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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.