

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

TDCDA71400\_1731622\_018 E R 02664 06292

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			

Accou	nt Type
BUSINESS	CHEQUING
ACCOUN	T - CAD
EVERY	DAY A

Statement From - To
NOV 30/22 - DEC 30/22
Page 1 of 3

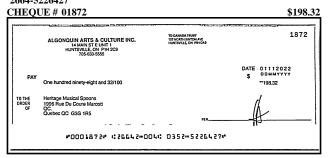
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV30	37,540.26
TDMS STMT NOV BUS	209.74		DEC01	-
CHQ#01872-4140324270	198.32		DEC01	37,132.20
JG003 TFR-TO 6124801	2,000.00		DEC02	
CHQ#01877-0147944174	504.00		DEC02	34,628.20
RL145 TFR-TO C/C	2,000.00		DEC05	
SEND E-TFR ***4Pb	922.08		DEC05	
L0391 TFR-TO C/C	2,000.00		DEC05	29,706.12
DOMINION PREM MSP	316.90		DEC07	29,389.22
CHQ#01888-1143762798	264.42		DEC09	29,124.80
BELL CANADA EFT BPY	13.50		DEC12	29,111.30
WAWANESA INS INS	217.62		DEC15	
TD BUS CREDIT INS	1.84		DEC15	28,891.84
RW224 TFR-TO C/C	1,000.00		DEC19	27,891.84
BELL CANADA EFT BPY	135.66		DEC20	27,756.18
CHQ#01853-1144630686	47.50		DEC21	27,708.68
TD VISA20950055		200.00		
CHQ#01866-4141148724	73.45		DEC22	
CHQ#01833-4141148727	163.29		DEC22	27,671.94
TD VISA PREAUTH PYMT	200.00		DEC28	
RP590 TFR-TO C/C	1,000.00		DEC28	26,471.94
CHQ#01834-1143020817	57.00		DEC29	26,414.94
MONTHLY PLAN FEE	19.00		DEC30	
ACCT BAL REBATE		19.00	DEC30	26,414.94
	STATEMENT DATE IS			No. Amount
MONTHLY AVER. CR. BAL.   MONTHLY MIN. BAL.		\$29,180.26 \$26,414.94	Credits	2 219.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH O		
			Debits	21 11,344.32

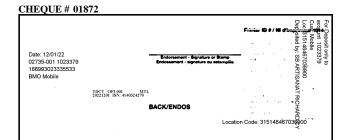
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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the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

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## 2664-5226427





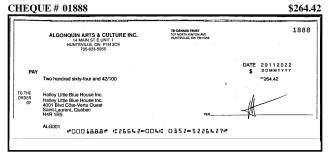
### 2664-5226427



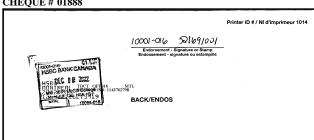




## 2664-5226427



#### **CHEQUE # 01888**



# 2664-5226427

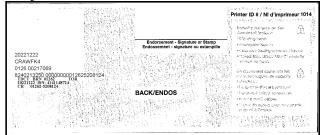


## CHEQUE # 01853





CHEQUE # 01866

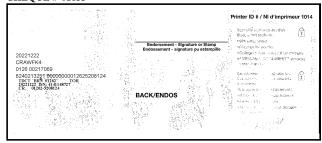


2664-5226427

CHEQUE # 01833



CHEQUE # 01833



2664-5226427

CHEQUE # 01834



CHEQUE # 01834

