

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				
Branch No. Account No.				
2664	0352-5226427			

Accou	nt Type
BUSINESS	CHEQUING
	Γ - CAD
EVERY	DAY A

Stat	ement	From - To
MAY	31/22 -	- JUN 30/22
	Page :	l of 6

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY31		8,659.41
TD VISA20950055		64.44			
TD MC 20950055		1,547.85			
TDMS STMT MAY BUS	90.32		JUN01		
E-TRANSFER ***bRr		90.89			
SEND E-TFR ***jFp	2,581.72		JUN01		
HY235 TFR-TO 6124801	1,750.00		JUN01		5,940.55
TD IDP 20950055		396.46			
TD_VISA20950055		1,105.79			
STRIPE MSP		1,069.44			
10151 TFR-TO C/C	1,000.00		JUN02		7,512.24
TD MC 20950055		177.62			
TD IDP 20950055		189.57			
TD VISA20950055		866.04			
JG332 TFR-TO 6124801	500.00		JUN03		8,245.47
TD MC 20950055			JUN06		
TD IDP 20950055			JUN06		
TD VISA20950055		784.69			
STRIPE MSP		2,786.66			
TD MC 20950055		156.58			
TD IDP 20950055		176.54			
TD VISA20950055		252.54			
TD MC 20950055		385.20			
TD IDP 20950055		544.66			
TD VISA20950055		6,328.21			
UL362 TFR-TO C/C	1,000.00		JUN06		18,831.34
TD IDP 20950055			JUN07		
TD MC 20950055		71.12	JUN07		
TD VISA20950055		130.14			
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
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	•	\$23,322.46	Credits	23	17,368.81
MONTHLY MIN. BAL.		\$5 <i>,</i> 940.55	Cieuila	23	17,500.61
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	8	8,238,95
			Penira	8	0,230.95

-

_



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	
MAY 31/22 - JUN 30/22	
Page 2 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN08		17,789.27
TD MC 20950055			JUN08		
TD VISA20950055		1,352.93			
HJ033 TFR-TO 6124801	500.00		JUN08		18,733.38
TD IDP 20950055		253.26			
TD MC 20950055		382.74			
TD VISA20950055		765.68			
STRIPE MSP		2,786.66			22,921.72
TD MC 20950055			JUN10		
TD VISA20950055		257.37			
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			
TD VISA20950055		_ 358.61			
TD IDP 20950055		3,231.64			
TD MC 20950055		140.72			
TD MC 20950055		178.66			
TD IDP 20950055		245.85	JUN13		
TD VISA20950055		261.82	JUN13		
TD IDP 20950055		368.53			
TD VISA20950055		2,741.87			
LW274 TFR-TO C/C	2,000.00		JUN13		
MOBILE DEPOSIT		1,977.50			
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			25,525.89
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$23,322.46	Credits	110	15,739.63
MONTHLY MIN. BAL.		\$5,940.55	Cicuits	† ′	15,759.05
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	12	8,003.01
			Penics	* *	6,003.01

_



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

Stateme	ent of Account
Branch No.	Account No.
2664	0352-5226427

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY A

Stat	ement F	From - To
MAY	31/22 -	JUN 30/22
	Page 3	of 6

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN14		25,525.89
TD MC 20950055		395.79			
WW240 TFR-TO C/C	500.00		JUN14		
PAYROLL PAY	1,963.08		JUN14		23,458.60
TD IDP 20950055		167.68	JUNT 5		
TD VISA20950055		283.85			
TD MC 20950055	, ,,,,,,,	355.63			
HQ195 TFR-TO 5221859	1,977.50		JUN15		
HO304 TFR-TO C/C	1,000.00		JUN15		
WAWANESA INS INS	202.44		JUN15		.,
TD BUS CREDIT INS	1.84	700 05	JUN15		21,083.98
TD MC 20950055		329.95			
TD IDP 20950055		626.47	JUNT 6		27 (20 20
TD VISA20950055		1,387.89	JUNIO		23,428.29
TD IDP 20950055 TD MC 20950055		68.06			
		108.27			26 059 00
TD VISA20950055 TD VISA20950055		1,354.28 184.60			24,958.90
TD MC 20950055		212.59			
TD IDP 20950055		355.01			
TD IDP 20950055		77.92			
TD MC 20950055		125.37	ILINO		
TD IDP 20950055		370.99			
TD MC 20950055		439.38			
TD VISA20950055		646.53			
TD VISA20950055		2,396.59			
BELL CANADA EFT BPY	128.31	_,570.57	JUN20		29,639.57
TD MC 20950055	120.01	65.48			27,007.57
TD IDP 20950055		251.66			
TD VISA20950055		406.43			
WI392 TFR-TO C/C	1,500.00		JUN21		28,863.14
TD MC 20950055	1,500.00	132.99			28,996.13
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$23 322 66			
MONTHLY MIN. BAL.		\$5,940.55	Credits	23	10,743.41
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
			Debits	8	7,273.17

_

_



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				

ļ	Accou	nt Ty	pe	
BUSI	NESS	CHE	QUING	;
AC	COUNT	Γ -	CAD	
Е	VERY	DAY	Α	

Stat	ement	From - To
MAY	31/22 -	- JUN 30/22
	Page	4 of 6

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN22		28,996.13
TD IDP 20950055		299.40			
TD VISA20950055		730.35			30,025.88
TD VISA20950055			JUN23		
TD IDP 20950055		140.74			
TD MC 20950055		1,088.69			
STRIPE MSP		2,578.19			
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			
TD VISA20950055		413.03			
TD MC 20950055		7,507.25			
JJ224 TFR-TO C/C	1,000.00		JUN24		
CHQ#01666-0148132277	389.05		JUN24		36,378.10
TD IDP 20950055		165.58			
TD MC 20950055		408.50			
TD VISA20950055		1,259.01			
TD VISA20950055		113.76			
TD IDP 20950055		174.94			
TD MC 20950055		188.14			
TD MC 20950055		260.37	JUN27		
TD IDP 20950055		276.55			
TD VISA20950055		1,135.93			
IOL PAY TO: CRA	80.74		JUN27		
UI170 TFR-FR 3268168		67.80			
UI225 TFR-TO 3268168	9,598.29		JUN27		
CHQ#01669-1145303358	1,389.90		JUN27		29,359.75
TD MC 20950055		131.26			
TD IDP 20950055		243.44			
TD VISA20950055		1,084.07	JUN28		30,818.52
TD IDP 20950055		447.01			31,265.53
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$23,322.46	Credits	23	18,823.54
MONTHLY MIN. BAL.		\$5,940.55	Cicaita		10,020.54
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	8	16,554.14
			Conto		10,554.14

-

_



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					

CHEQUING
T - CAD
 DAY A

Sta	ntement From - To	
MAY	/ 31/22 - JUN 30/22	
	Page 5 of 6	

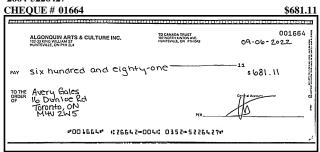
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD TD VISA20950055		797.02	JUN29		31,265.53
TD MC 20950055		1.124.06	IJUN291		33,186.61
TD VISA20950055 TD IDP 20950055		94.59 272.81	JUN30		
TD MC 20950055 MONTHLY PLAN FEE	19.00	699.76	JUN30 JUN30		
SERVICE CHARGE	17.50		JUN30		34,217.27
4 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUL 29/22		No.	Amount
MONTHLY AVER. CR. BAL.		\$23,322.46	Credits		2,988.24
MONTHLY MIN. BAL. DEP CONTENT- CASH 0	ITEMS 0	\$5,940.55 UNC BATCH 0			-
		-	Debits	2	36.50

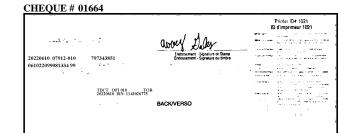
-			
_			
-			



Page 6 of 6







2664-5226427



#001665# 1:26642#004#: 0352#5226427#

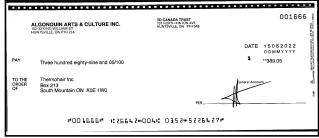
CHEQUE # 01665



2664-5226427







CHEQUE # 01666



2664-5226427

