

TDCDA71400_6884505_018 E R 02664 00151

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

Statement From - To
JUL 29/22 - AUG 31/22
Page 1 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUL29		74,400.09
TDMS STMT JUL BUS	2,316.77		AUG02		
TD IDP 20950055		679.11			
TD MC 20950055		1,522.87	AUGU2		
TD VISA20950055		1,787.38	AUG02		
TD IDP 20950055		149.94			
TD MC 20950055		303.37	AUG02		
TD VISA20950055		7,318.75			
TD IDP 20950055		277.34			
TD MC 20950055		435.15			
TD IDP 20950055		556.68			
TD MC 20950055		570.93			
TD VISA20950055		949.47			
TD VISA20950055		4,598.81			
SEND E-TFR ***BTT	2,092.06		AUG02		
CANCEL E-TFR ***BTT		2,092.06			
TD VISA PREAUTH PYMT	188.00		AUG02		91,045.12
TD MC 20950055		453.46			
TD VISA20950055		1,155.90			
TD IDP 20950055		1,510.13			
CHQ#01690-1140075372	56.50		AUG03		
CHQ#01709-2140620940	3,105.00		AUG03		
CHQ#01710-4142755917	1,684.97		AUG03		89,318.14
TD MC 20950055		228.92			
TD IDP 20950055		376.17			
TD VISA20950055		476.28	AUG04		
PAYROLL PAY	121.80		AUG04		
PAYROLL PAY	935.88		AUG04		
PAYROLL PAY	1,074.65		AUG04		
PAYROLL PAY	2,041.78		AUG04		
PAYROLL PAY	3,058.02		AUG04		83,167.38
TD MC 20950055		83.2 <u>5</u>	AUG05		83,250.63
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$85 <i>,</i> 127.81	Credits	20	25,525.97
MONTHLY MIN. BAL.		\$63,701.23	Cieuils	~ "	[25,525.97
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	11	16,675.43
					10,0.5.40

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2664	0352-5226427

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EVERY	DAY A	

5	Statemen	t From - To
Jl	JL 29/22	- AUG 31/22
	Page	2 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			AUG05		83,250.63
TD IDP 20950055		269.75			•
TD VISA20950055		278.75			
STRIPE MSP		1,151.79			
CHQ#01692-1141263363	100.50		AUG05		
CHQ#01696-2141363503	469.41		AUG05		84,381.01
TD MC 20950055		494.92	AUG08		
TD IDP 20950055		644.41			
TD VISA20950055		1,349.42	AUG08		
TD MC 20950055		115.21			
TD IDP 20950055		266.62	AUG08		
TD VISA20950055		305.70	AUG08		
TD VISA20950055		425.84	AUG08		
TD IDP 20950055		1,061.66			
TD MC 20950055		1,543.24	AUG08		
DOMINION PREM MSP	316.91	-	AUG08		
CHQ#01708-4145263290	3,642.56		AUG08		86,628.56
TD IDP 20950055	-	161.09	AUG09		·
TD MC 20950055		720.60	AUG09		
TD VISA20950055		1,026.23	AUG09		
E-TRANSFER ***BFU		39.55	AUG09		
WJ535 TFR-TO C/C	4,732.66		AUG09		
CHQ#01724-0145104896	533.37		AUG09		
CHQ#01712-1143428616	407.12		AUG09		82,902.88
TD IDP 20950055		115.57	AUG10		
TD MC 20950055		293.35	AUG10		
TD VISA20950055		1,098.06	AUG10		
SEND E-TFR ***5WD	1,276.90	•	AUG10		
BELL CANADA EFT BPY	13.78		AUG10		
CHQ#01727-4141323618	2,260.00		AUG10		80,859.18
TD IDP 20950055		662.68	AUG11		
TD MC 20950055		3,029.52			84,551.38
44 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	:	\$85 <i>,</i> 127.81	Credits	21	15,053.96
MONTHLY MIN. BAL.	!	\$63,701.23	Credits		15,053.96
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dabit-	1,0	17 757 01
			Debits	10	13,753.21

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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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BUSI	NESS	CHE	QUING	;
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Statement From - To
JUL 29/22 - AUG 31/22
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			AUG11		84,551.38
TD VISA20950055		5,269.51	AUG11		·
STRIPE MSP		449.56			90,270.45
TD IDP 20950055		113.02			
TD VISA20950055		391.81			
TD MC 20950055		834.31			91,609.59
TD MC 20950055		285.30	AUG15		
TD IDP 20950055		660.53			
TD VISA20950055		5,022.16	AUG15		
TD IDP 20950055		152.32	AUG15		
TD IDP 20950055		181.48	AUG15		
TD MC 20950055		455.54	AUG15		
TD VISA20950055		1,038.29	AUG15		
TD VISA20950055		1,820.97	AUG15		
TD MC 20950055		5,922.81			
RJ544 TFR-TO C/C	1,964.53		AUG15		
MOBILE DEPOSIT	•	3,955.00	AUG15		
TD BUS CREDIT INS	1.84		AUG15		
CHQ#01715-1140869469	1,718.58		AUG15		
CHQ#01713-2141008045	1,025.71		AUG15		
CHQ#01719-4144045230	5,717.80		AUG15		100,675.53
TD VISA20950055	•	347.85			•
TD IDP 20950055		356.39	AUG16		
TD MC 20950055		666.63	AUG16		
WAWANESA INS INS	202.44		AUG16		
CHQ#01720-2141839702	4,703.52		AUG16		97,140.44
TD MC 20950055	•	484.39	AUG17		•
TD IDP 20950055		491.00	AUG17		
TD VISA20950055		1,260.31			
CHQ#01706-1142082192	238.10		AUG17		
CHQ#01733-2142395512	305.00		AUG17		
CHQ#01716-3140348954	5,036.54		AUG17		93,796.50
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$85 <i>,</i> 127.81	Credits	21	Zn 160 10
MONTHLY MIN. BAL.		\$63,701.23	Creaks	41	30,159.18
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dabita	10	20 016 07
			Debits	10	20,914.06

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

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ACCOUN	T - CAD
EVERY	DAY A

Statement From - To
JUL 29/22 - AUG 31/22
Page 4 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			AUG17		93,796.50
TD MC 20950055		379.82	AUG18		•
TD IDP 20950055		584.46			
TD VISA20950055		879.47			
PAYROLL PAY	833.88		AUG18		
PAYROLL PAY	1,087.14		AUG18		
PAYROLL PAY	2,022.11		AUG18		91,697.12
TD MC 20950055		145.88			
TD VISA20950055		365.87			
TD IDP 20950055		910.36			
STRIPE MSP		1,974.71			95,093.94
TD IDP 20950055		418.71			
TD VISA20950055		620.19			
TD MC 20950055		2,210.81			
STRIPE MSP		822.62			
TD MC 20950055		169.40			
TD IDP 20950055		229.57			
TD IDP 20950055		588.22			
TD VISA20950055		744.01	AUG22		
TD MC 20950055		1,912.12			
TD VISA20950055		2,101.85	AUG22		
UJ265 TFR-TO C/C	9,581.94		AUG22		
BELL CANADA EFT BPY	128.31		AUG22		
CHEQUE CHARGE	53.46		AUG22		
CHQ#01718-4141901625	4,808.15		AUG22		90,339.58
TD MC 20950055		151.12	AUG23		
TD IDP 20950055		341.39			
TD VISA20950055		522.73	AUG23		
SEND E-TFR ***mE2	1,255.86		AUG23		90,098.96
TD IDP 20950055		351.25			
TD MC 20950055		458.42	AUG24		
TD VISA20950055		481.81	AUG24		91,390.44
44 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S SEP 29/22		No.	Amount
MONTHLY AVER. CR. BAL.	:	\$85 <i>,</i> 127.81	Credits	22	17,364.79
MONTHLY MIN. BAL.	!	\$63,701.23	Credits	23	17,304.79
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	8	10 770 05
			Debits	ا م	19,770.85

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2664	0352-5226427			

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BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
JUL 29/22 - AUG 31/22
Page 5 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE_FORWARD			AUG24		91,390.44
SEND E-TFR XXXMW	310.75		AUG24		
SEND E-TFR FEE	1.50		AUG24		
CHQ#01734-1140440298	347.14		AUG24		
CHQ#01749-2140543003	366.66		AUG24		
CHQ#01756-3143680583	1,057.82		AUG24		306.57, 89
TD IDP 20950055		329.80			
TD MC 20950055		526.42			
TD VISA20950055		612.40			
CHQ#01658-0143492465	5,513.20		AUG25		
CHQ#01743-0143642648	176.28		AUG25		
CHQ#01739-1140915402	320.92		AUG25		
CHQ#01744-4143870366	231.80		AUG25		84,532.99
TD MC 20950055		667.75			
TD IDP 20950055		854.54			
TD VISA20950055		1,168.90	AUG26		
TD VISA PREAUTH PYMT	40.00		AUG26		
CHQ#01760-0143954579	805.00		AUG26		
CHQ#01761-0143956619	120.00		AUG26		
CHQ#01759-0144280904	1,072.09		AUG26		
CHQ#01656-1141213497	7,624.68		AUG26		
CHQ#01740-1141444569	682.23		AUG26		
CHQ#01735-2141949313	1,072.09		AUG26		
CHQ#01742-3144313097	1,234.53		AUG26		
CHQ#01754-4144315941	3,378.70		AUG26		71,194.86
TD MC 20950055		114.62			
TD IDP 20950055		329.46			
TD VISA20950055		3,097.58	AUG29		
TD MC 20950055			AUG29		
TD IDP 20950055		210.41			
TD VISA20950055		213.46			
TD IDP 20950055		224.37	AUG29		75,466.02
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		\$85,127.81	Credits	13	8,430.97
MONTHLY MIN. BAL.		\$63,701.23	Cicaita	اتا	0,400.77
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	18	24,355.39
			Conto	اتا	£4,055.07

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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

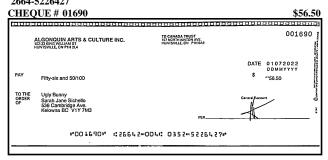
Statement From - To
JUL 29/22 - AUG 31/22
Page 6 of 17

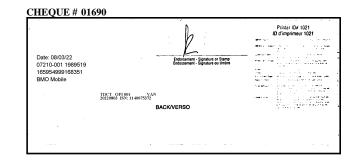
BALANCE FORWARD TD MC 20950055 TD VISA20950055 TD VISA20950055 CHQ#01764-0145669367 CHQ#01747-1142381016 CHQ#01717-2142693418 CHQ#01657-3140275412 CHQ#01757-4145195343 TD MC 20950055 TD IDP 20950055 TD VISA20950055 TD VISA20950055 TD VISA20950055 TD VISA20950055 CHQ#01763-2143055932 CHQ#01763-2143055932 CHQ#01750-3140704118 CHQ#01755-31407025850 CHQ#01755-3140725850 CHQ#01755-3140725850 CHQ#01755-3140725850 TO VISA20950055 TD	***************************************
TD VISA20950055 CHQ#01764-0145669367 CHQ#01747-1142381016 CHQ#01717-2142693418 CHQ#01657-3140275412 CHQ#01757-4145195343 TD MC 20950055 TD IDP 20950055 TD IDP 20950055 TD VISA20950055 CHQ#01765-1143028407 CHQ#01765-1143028407 CHQ#01765-3140704118 CHQ#01750-3140704118 TD VISA20950055 CHQ#01765-3140704118 TO VISA20950055 CHQ#01765-3140704118 TO VISA20950055 CHQ#01765-3140704118 TO VISA20950055 CHQ#01765-3140704118 TD VISA20950055 CHQ#01765-3140704118 TD VISA20950055 CHQ#01765-3140704118	2
CHQ#01764-0145669367	
CHQ#01747-1142381016	
CHQ#01717-2142693418 2,728.95 AUG29 CHQ#01657-3140275412 3,905.56 CHQ#01757-4145195343 695.53 TD MC 20950055 390.49 AUG30 TD VISA20950055 516.41 AUG30 CHQ#01765-1143028407 472.34 CHQ#01763-2143055932 2,335.83 CHQ#01750-3140704118 440.70 AUG30	
CHQ#01657-3140275412 3,905.56 AUG29 AUG29 AUG29 AUG29 67,761.2 TD MC 20950055 516.41 AUG30 TD VISA20950055 516.41 AUG30 CHQ#01765-1143028407 472.34 AUG30 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 CHQ#01750-3140704118 440.70 AUG30	
CHQ#01757-4145195343 695.53 AUG29 67,761.2 TD MC 20950055 390.49 AUG30 TD IDP 20950055 516.41 AUG30 TD VISA20950055 1,012.11 AUG30 CHQ#01765-1143028407 472.34 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 CHQ#01750-3140704118 440.70 AUG30 AUG30 AUG30 CHQ#01750-3140704118 440.70 AUG30 CHQ#01750-3140704118 AUG30 CHQ#01750-3140704118 AUG30 AUG30 CHQ#01750-31407041	
TD MC 20950055 390.49 AUG30 TD IDP 20950055 516.41 AUG30 TD VISA20950055 1,012.11 AUG30 AUG30 CHQ#01765-1143028407 472.34 AUG30 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 AUG30 CHQ#01750-3140704118 440.70 AUG30	
TD IDP 20950055 516.41 AUG30 TD VISA20950055 1,012.11 AUG30 AUG30 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 AUG30 CHQ#01750-3140704118 440.70 AUG30	8
TD VISA20950055 1,012.11 AUG30 AUG30 CHQ#01765-1143028407 472.34 AUG30 AUG30 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 AUG30 AUG30	
CHQ#01765-1143028407 472.34 AUG30 CHQ#01763-2143055932 2,335.83 AUG30 AUG30 CHQ#01750-3140704118 440.70 AUG30	
CHQ#01763-2143055932 2,335.83 AUG30 AUG30 AUG30 AUG30	
CHQ#01750-3140704118 440.70 AUG30	
CHQ#01755-3140725850 1.949.25 AUG30 64.482.1	
	7
TD MC 20950055 179.12 AUG31	
TD IDP 20950055 471.96 AUG31	
TD VISA20950055 735.80 AUG31	
TD DS 20950055 29.38 AUG31	
CHQ#01766-0146820644 1,027.45 AUG31	
CHQ#01752-1143370950 789.87 AUG31	
CHQ#01737-3141810047 324.88 AUG31	
MONTHLY PLAN FEE 19.00 AUG31	
ACCT BAL REBATE 19.00 AUG31	
SERVICE CHARGE 55.00 AUG31 63,701.2	3
44 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/22 No. Amount	
MONTHLY AVED CD RAI \$85 127 81	
MONTHLY MIN. BAL. \$63,701.23 Credits 10 4,241	
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0	. 32
Debits 14 16,006	.32

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2664-5226427

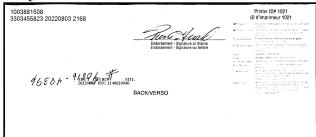




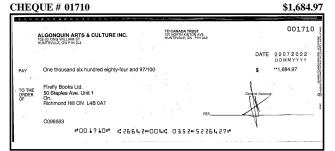
2664-5226427



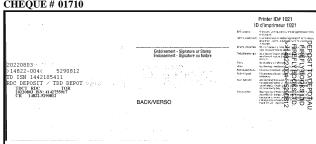




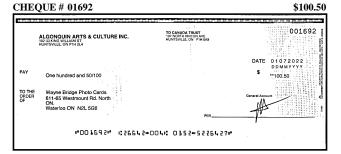
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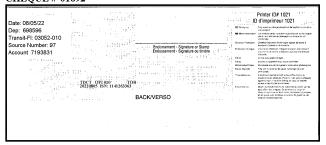


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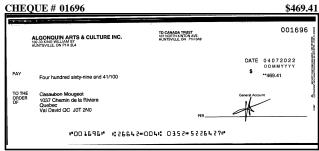


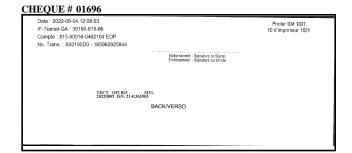
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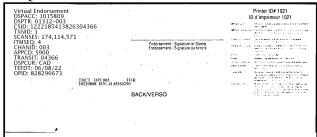




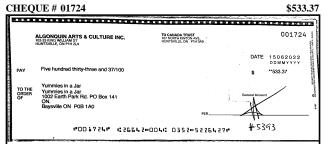
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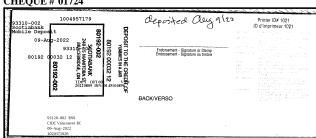




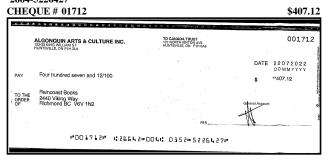
2664-5226427



CHEQUE # 01724

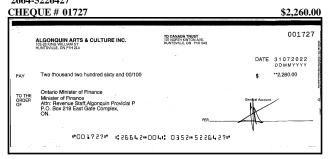


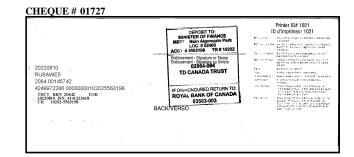
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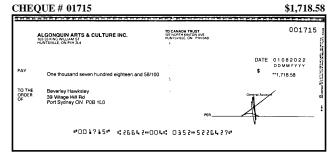


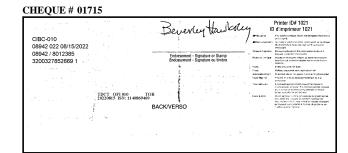
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2664-5226427





2664-5226427 **CHEQUE # 01713**



#001713# 1:26642#004# 0352#522642?#

\$1,025.71 **CHEQUE # 01713**



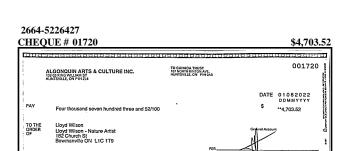
2664-5226427

TO THE ORDER OF

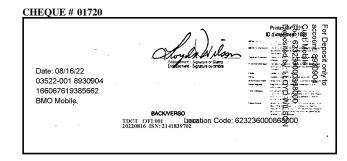
	UE # 01719			\$5,717.8
1	ALGONQUIN ARTS & CULTURE INC. 02-33 KING WILLIAM ST UNTSVILLE, ON PIH 2L4	TO CANADA TRUST 107 NORTH KINTON AVE. HUNTSVILLE, ON PIH GAS		001719
PAY	Five thousand seven hundred seventeen an	d 80/100	DATE \$	0 1 0 8 2 0 2 2 DDMMYYYY **5,717.80
TO THE ORDER OF	Joseph Koensgen 51 Cromarty Pi, East St. Paul MB R2E 0G7	PER	General Account	
	***************************************	OO4: 0352-5226427		

CHEOLE # 01719

Account I Date (YY)	ransit Number; (07497-003	MF Minopolis ME Silva enon Chevica Pros	Playon or this acts may renorme to kin metarge.



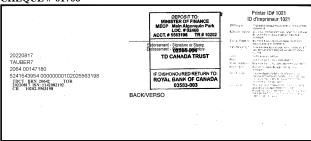
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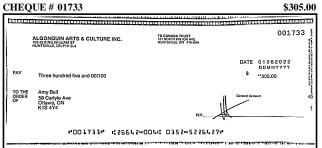
2664-5226427



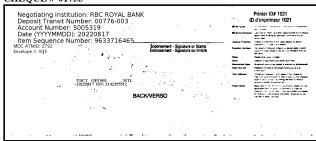




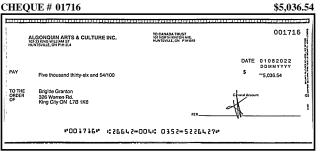
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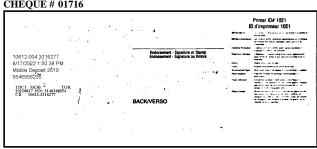


CHEQUE # 01733



2664-5226427

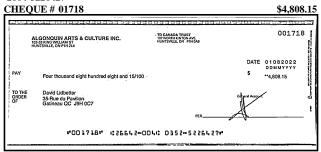


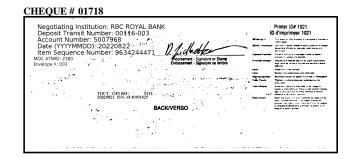




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2664-5226427 CHEQUE # 01734





TO CANADA TRUST 107 NORTH KINTON AVE HUNTSVILLE, ON PIH 0A9

CHEQUE # 01734



2664-5226427



ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555

PAY Three hundred sixty-six and 66/100

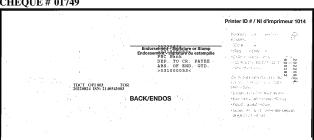
P.O Box 4375 Station A Toronto ON M5W 0J3



\$366.66

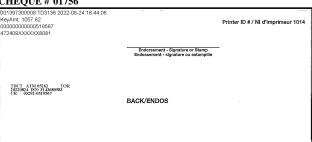
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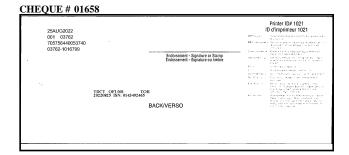
2664-5226427





2664-5226427 CHEQUE # 01658 \$5,513.20 001658 By TD CANADA TRUST 107 NORTH KINTON AVE, HUNTSVILLE, ON P1H 0A9 ALGONQUIN ARTS & CULTURE INC. DATE 01082022 DDMMYYYY **5,513.20 Five thousand five hundred thirteen and 20/100 TO THE ORDER On. Box 388 St. Mary's ON N4X 1B2

"001658" (:26642"004" 0352"5226427"



2664-5226427







2664-5226427







CHEQUE # 01739



2664-5226427

CHEQUE # 01744



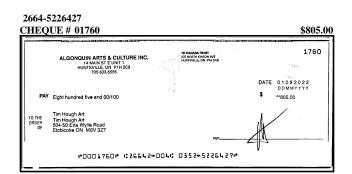


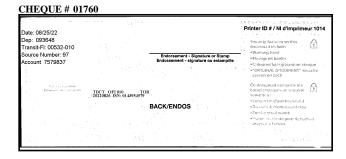
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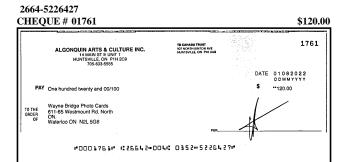
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Account Number: 1016971 Date (YYYYMMDD): 20220825 Item Seguence Number: 9634759906		****			
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20220825 ISN: 4143870366		*****	1.40.00		
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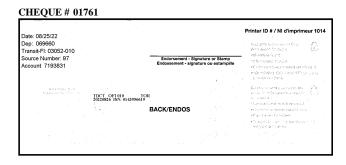


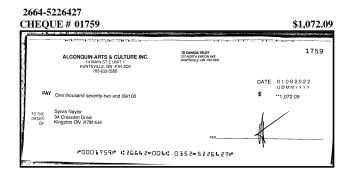
Page 13 of 17

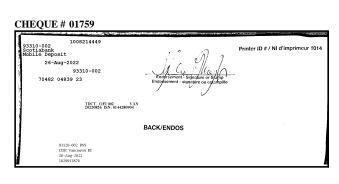


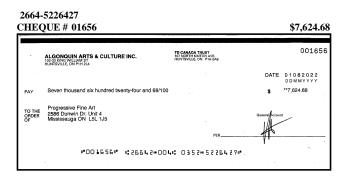


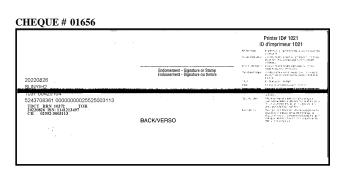










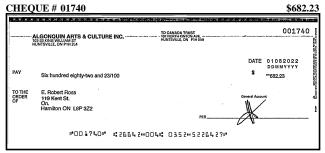


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2664-5226427

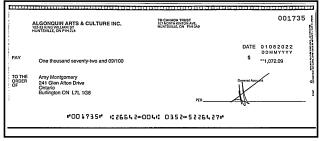


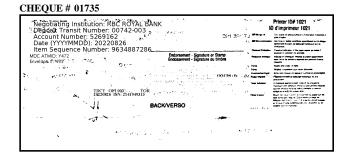
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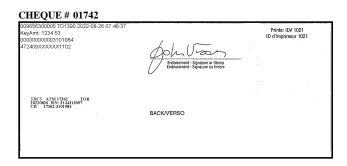


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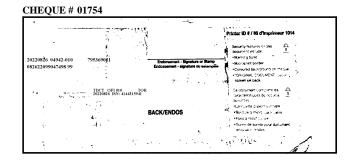
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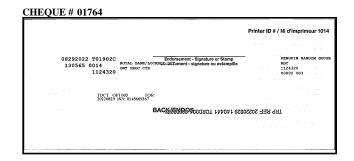




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2664-5226427 CHEQUE # 01747



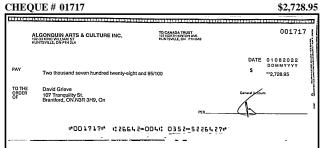
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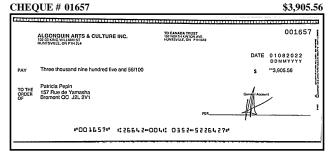
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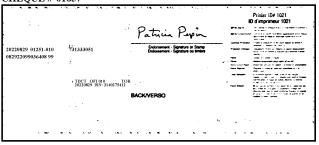


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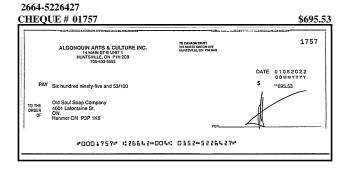


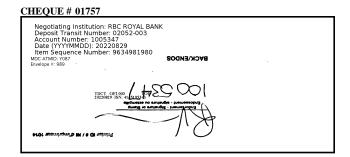
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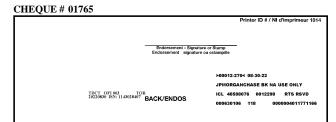




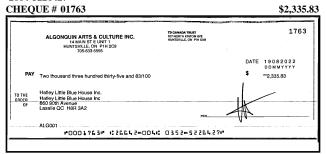


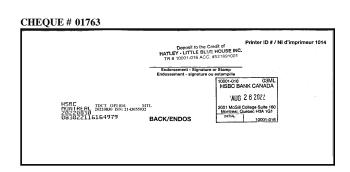
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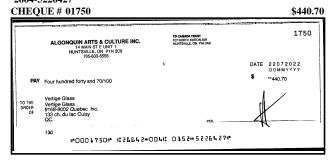


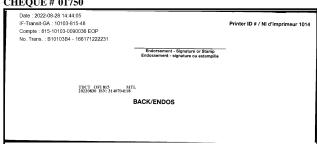
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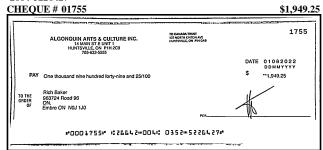






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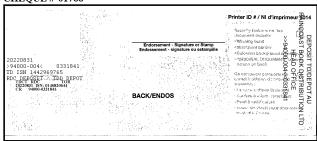
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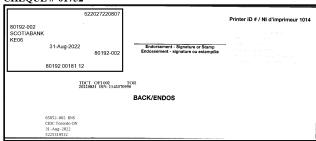
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CHEQUE # 01752

\$789.87



CHEQUE # 01752



2664-5226427

CHEQUE # 01737

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