

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

TDCDA71400_3019814_017 E R 02664 05149

ALGONQUIN ARTS & CULTURE INC. OPERATING 102-33 KING WILLIAM ST HUNTSVILLE ON P1H 2L4

Statement of Account				
Branch No.	Account No.			
2664	0352-5226427			

Account Typ)e
BUSINESS CHEC	QUING
ACCOUNT - 0	CAD
EVERY DAY	Α

Statement From - To
JAN 31/22 - FEB 28/22
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	1,549.73
TDMS STMT JAN BUS	90.22		FEB01	1,459.51
SEND E-TFR ***38w	500.00		FEB07	
DOMINION PREM MSP	306.26		FEB07	653.25
BELL CANADA EFT BPY	27.00		FEB10	626.25
RW164 TFR-FR 5227865		9,000.00		
IOL PAY TO: CRA	8,574.58		FEB14	
CHQ#01659-0142010900	1,559.40		FEB14	507.730D
EMS FR: 2664-5227865		512.73		
NSF PAID FEE	5.00		FEB15	
WAWANESA INS INS	238.57		FEB15	
TD BUS CREDIT INS	1.84		FEB15	240.410D
NSF PAID FEE	5.00		FEB16	245.410D
BELL CANADA EFT BPY	128.31		FEB22	373.720D
NSF PAID FEE	5.00		FEB23	
HR203 TFR-FR 5227865		2,000.00		1,621.28
CHQ#01591-3140139296	52.80		FEB28	
MONTHLY PLAN FEE	19.00		FEB28	
OVERDRAFT INTEREST	1.49		FEB28	1,547.99
2 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAR 31/22		No. Amount
MONTHLY AVER. CR. BAL.		\$817.00	Credits	3 11.512.73
MONTHLY MIN. BAL.		\$507.730D	Credits	11,512.73
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Debits	15 11,514.47

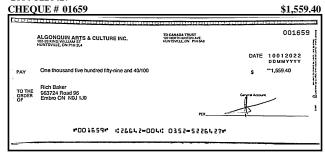
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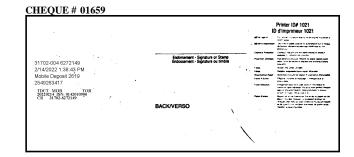
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



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2664-5226427



CHEQUE # 01591

