



NORTH KINTON & HOWLAND
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

TDCDA71400_4997256_017 E R 02664 08349

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	APR 29/22 - MAY 31/22	
2664	0352-5226427		Page 1 of 2	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR29	300.90
TD VISA PREAUTH PYMT	109.00		MAY02	
TDMS STMT APR BUS	90.22		MAY02	101.68
HH413 TFR-FR 5227865		2,500.00	MAY04	2,601.68
DOMINION PREM MSP	316.91		MAY09	2,284.77
BELL CANADA EFT BPY	13.50		MAY10	2,271.27
CHQ#01662-0143858783	922.61		MAY12	
CHQ#01661-0143858786	1,130.00		MAY12	218.66
TD BUS CREDIT INS	1.84		MAY16	216.82
WAWANESA INS INS	202.44		MAY17	14.38
BELL CANADA EFT BPY	128.31		MAY20	113.930D
NSF PAID FEE	5.00		MAY24	118.930D
TD VISA PREAUTH PYMT	192.00		MAY30	
DEPOSIT		9,000.00	MAY30	8,689.07
TD IDP 20950055		0.01	MAY31	
MONTHLY PLAN FEE	19.00		MAY31	
CASH DEP FEE	10.00		MAY31	
OVERDRAFT INTEREST	0.67		MAY31	8,659.41
2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 30/22		No.	Amount	
MONTHLY AVER. CR. BAL.	\$1,252.35	Credits 3	11,500.01	
MONTHLY MIN. BAL.	\$118.930D	Debits 14	3,141.50	
DEP CONTENT- CASH 9,000	ITEMS 0			
UNC BATCH 0				

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.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_4997256_017 - 0168349 020494



2664-5226427

CHEQUE # 01662

\$922.61

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINGTON AVE.
HUNTSVILLE, ON J8H 4A9

001662

DATE 22042022
DDMMYYYY

PAY \$ **922.61

Nine hundred twenty-two and 61/100

TO THE ORDER OF Ontario Minister of Finance
Minister of Finance
Attn: Revenue Staff, Algonquin Provincial P
P.O. Box 219 East Gate Complex,
Whitney ON K0J2M0

General Account

PER [Signature]

⑆001662⑆ ⑆26642⑆004⑆ 0352⑆526427⑆

CHEQUE # 01662

DEPOSIT TO:
MINISTER OF FINANCE
MECP: Main Algonquin Park
LOC # 02400
ACCT # 0563198 TR # 10202

Encaissement - Signature or Stamp
Encaissement - 02064-004
TD CANADA TRUST

IF DISHONOURED RETURN TO:
ROYAL BANK OF CANADA
03533-003

Printer ID# 1021
ID d'imprimeur 1021

20220512
WRIGLK8
2064 00116927
2249077591 0000000010202563198
TDCT: BRN 20642 TOR
20210112 ISS: 0143858786
CR 1020-5563198

BACK/VERSO

2664-5226427

CHEQUE # 01661

\$1,130.00

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINGTON AVE.
HUNTSVILLE, ON J8H 4A9

001661

DATE 25042022
DDMMYYYY

PAY \$ **1,130.00

One thousand one hundred thirty and 00/100

TO THE ORDER OF Ontario Minister of Finance
Minister of Finance
Attn: Revenue Staff, Algonquin Provincial P
P.O. Box 219 East Gate Complex,
Whitney ON K0J2M0

General Account

PER [Signature]

⑆001661⑆ ⑆26642⑆004⑆ 0352⑆526427⑆

CHEQUE # 01661

DEPOSIT TO:
MINISTER OF FINANCE
MECP: Main Algonquin Park
LOC # 02400
ACCT # 0563198 TR # 10202

Encaissement - Signature or Stamp
Encaissement - 02064-004
TD CANADA TRUST

IF DISHONOURED RETURN TO:
ROYAL BANK OF CANADA
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BACK/VERSO