

TDCDA71400_7494984_018 E R 02664 00297

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
AUG 31/22 - SEP 29/22
Page 1 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			AUG31		63,701.23
TD IDP 20950055		253.23	SEP01		
TD MC 20950055	-	804.02	SEPUI		
TD VISA20950055		3,538.18			
TDMS STMT AUG BUS	1,351.77		SEP01		
PAYROLL PAY	1,029.55		SEP01		
PAYROLL PAY	1,043.43		SEP01		
PAYROLL PAY	1,884.36		SEP01		
CHQ#01728-1144235940	1,130.00	707 00	SEP01		61,857.55
TD IDP 20950055		327.89	SEPUZ		
TD MC 20950055		389.88	SEPUZ		(/ 333 F1
TD VISA20950055		2,198.19			64,773.51
TD IDP 20950055	-	174.05	2FL09		
TD MC 20950055		185.55	2FL09		
TD VISA20950055		539.87	2FL09		
TD MC 20950055			SEP06		
TD MC 20950055		102.34			
TD IDP 20950055		173.42			
TD IDP 20950055		190.23	2FL09		
TD IDP 20950055		207.10	2FL09		
TD MC 20950055		255.04	SEP 06		
TD VISA20950055		448.46	2FL09		
TD VISA20950055		1,316.32	SEP 06		
TD VISA20950055		4,208.11			
UU063 TFR-TO C/C	4,000.00		SEP06		
CHQ#01758-0140358929	127.13		SEP06		
CHQ#01736-3144723824	537.62		SEP06		(7.740.40
CHQ#01753-4144575990	252.00	00.75	SEP06 SEP07		67,749.49
TD IDP 20950055 TD MC 20950055		92.45 242.02	SEPU/		
		242.02 2,230.95	SEPU/		
TD VISA20950055	717 00		SEPU7		ZO 000 01
DOMINION PREM MSP	316.90				69,998.01
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$65,714.22	Credits	21	17,969.54
MONTHLY MIN. BAL.		\$49 <i>,</i> 513.55	Cicuita		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dala!4-	1.0	11 (70 7)
			Debits	10	11,672.76

-

_



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

Accou	nt Type	
BUSINESS	CHEQUING	
ACCOUN1	T - CAD	
EVERY	DAY A	

Statement From - To
AUG 31/22 - SEP 29/22
Page 2 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP07	69,998.01
CHQ#01748-3140270243	232.78		SEP07	69,765.23
TD MC 20950055		147.53	SEP08	
TD VISA20950055		230.67	SEP08	
TD IDP 20950055		317.83		
SEND E-TFR ***GRW	64.07		SEP08	
CHQ#01729-0141551708	2,260.00		SEP08	68,137.19
TD MC 20950055			SEP09	
TD IDP 20950055		462.60	SEP09	
TD VISA20950055		6,778.40	SEP09	75,443.00
TD IDP 20950055		153.63	SEP12	
TD MC 20950055		205.98	SEP12	
TD VISA20950055		1,696.97	SEP12	
TD VISA20950055		65.27	SEP12	
TD MC 20950055			SEP12	
TD IDP 20950055		279.03		
TD MC 20950055		291.56	SEP12	
TD IDP 20950055		294.99	SEP12	
TD VISA20950055		346.37		
SEND E-TFR ***ndR	40.00		SEP12	
SEND E-TFR ***F43	80.50		SEP12	
SEND E-TFR FEE	1.50		SEP12	
BELL CANADA EFT BPY	15.04		SEP12	
CHQ#01806-1144904436	345.00		SEP12	
CHQ#01778-1144916034	2,760.00		SEP12	
CHQ#01793-3142684439	1,864.50		SEP12	73,743.32
TD IDP 20950055		558.22	SEP13	
TD MC 20950055		803.36	SEP13	
TD VISA20950055		1,580.79		
WW053 TFR-TO C/C	3,000.00		SEP13	
CHQ#01770-0143872145	380.36		SEP13	
CHQ#01771-0143989853	546.25		SEP13	72,759.08
	STATEMENT DATE IS			No. Amount
MONTHLY AVER. CR. BAL.		\$65,714.22	Credits	18 14,351.07
MONTHLY MIN. BAL.		\$49 <i>,</i> 513.55	Liounto	11,051.07
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	13 11,590.00
			Conto	11,5,0.00

-

_



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
AUG 31/22 - SEP 29/22
Page 3 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			SEP13		72,759.08
CHQ#01721-1140053589	471.06		SEP13		, , , , , , , , , , , , , , , , , , , ,
CHQ#01785-1140123090	213.57		SEP13		
CHQ#01773-1140157731	1,968.74		SEP13		
CHQ#01790-2144530831	2,124.62		SEP13		
CHQ#01801-2144531746	1,382.88		SEP13		
CHQ#01788-2144539564	192.10		SEP13		
CHQ#01795-2144876236	1,606.01		SEP13		64,800.10
TD IDP 20950055		245.85			
TD MC 20950055		435.69	SEP14		
TD VISA20950055		2,631.96	SEP14		
CHQ#01786-1140926634	293.80		SEP14		
CHQ#01784-2140177651	763.46		SEP14		
CHQ#01775-2145170173	3,508.65		SEP14		
CHQ#01783-3143349173	406.09		SEP14		
CHQ#01805-4143228492	210.00		SEP14		62,931.60
TD MC 20950055		201.27	SEP15		
TD VISA20950055		695.13	SEP15		
TD IDP 20950055		815.48			
PAYROLL PAY	121.80		SEP15		
PAYROLL PAY	990.00		SEP15		
PAYROLL PAY	1,731.96		SEP15		
PAYROLL PAY	2,114.73		SEP15		
WAWANESA INS INS	202.43		SEP15		
TD BUS CREDIT INS	1.84		SEP15		
CHQ#01799-0144817046	793.36		SEP15		
CHQ#01794-0144977669	1,265.00		SEP15		
CHQ#01774-2140584202	85.00		SEP15		
CHQ#01789-3144001490	2,012.50		SEP15		55,324.86
TD MC 20950055		121.92			
TD VISA20950055		955.31	SEP16		
TD IDP 20950055		1,715.36	SEP16		58,117.45
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$65 <i>,</i> 714.22	Credits	9	7.817.97
MONTHLY MIN. BAL.		\$49,513.55	Credits	7	7,017.97
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
			Debits	22	22,459.60

_

_



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

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

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP16	58,117.45
IOL PAY TO: CRA	7,957.02		SEP16	_
CHQ#01792-2140998919	646.88		SEP16	49,513.55
TD MC 20950055		184.70		
TD VISA20950055		379.31		
TD IDP 20950055		423.54		
TD IDP 20950055		187.18		
TD VISA20950055		191.77		
TD MC 20950055		271.46	SEP19	
TD VISA20950055		281.89	SEP19	
TD IDP 20950055		1,039.94		
TD MC 20950055		2,449.59	SEP19	
CHEQUE CHARGE	74.87		SEP19	
CHQ#01772-1143318168	162.44		SEP19	
CHQ#01804-3140481800	90.00		SEP19	
CHQ#01776-3140490017	321.49		SEP19	
CHQ#01807-3140497946	1,040.73		SEP19	
CHQ#01768-3140671769	147.50		SEP19	53,085.90
TD MC 20950055		377.01	SEP20	
TD VISA20950055		491.74	SEP20	
TD IDP 20950055		578.98		
BELL CANADA EFT BPY	137.87		SEP20	
CHQ#01800-0147232481	575.06		SEP20	53,820.70
TD IDP 20950055		360.55		
TD VISA20950055		1,740.25	SEP21	
TD MC 20950055		2,658.69	SEP21	
SEND E-TFR ***hmx	1,138.50		SEP21	
SEND E-TFR FEE	1.50		SEP21	57,440.19
TD IDP 20950055		124.81		
TD MC 20950055		525.80		
TD VISA20950055		2,345.17		
CHQ#01779-3142090856	30.00		SEP22	60,405.97
	STATEMENT DATE IS			No. Amount
MONTHLY AVER. CR. BAL.		\$65,714.22	Credits	18 14,612.38
MONTHLY MIN. BAL.	1IN. BAL. \$49,513.55 Credits 1		14,612.38	
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	13 12,323.86
			Penira	12,323.66

_

_



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
AUG 31/22 - SEP 29/22
Page 5 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			SEP22		60,405.97
CHQ#01798-3142258115	471.50		SEP22		59,934.47
TD MC 20950055		238.91	SEP23		
TD IDP 20950055		254.67			
TD VISA20950055		1,903.77	SEP23		
STRIPE MSP		475.90	SEP23		
CHQ#01769-0149069813	584.78		SEP23		
CHQ#01781-2143895422	17.10		SEP23		
CHQ#01803-2143996099	45.00		SEP23		62,160.84
TD MC 20950055		215.25	SEP26		-
TD VISA20950055		341.04	SEP26		
TD IDP 20950055		430.55	SEP26		
TD MC 20950055		83.24	SEP26		
TD IDP 20950055		290.80			
TD MC 20950055		545.58	SEP26		
TD IDP 20950055		1,178.71	SEP26		
TD VISA20950055		2,684.18	SEP26		
TD VISA20950055		6,454.00	SEP26		
E-TRANSFER ***mMx		2,780.00	SEP26		
E-TRANSFER ***uMp		4,000.00	SEP26		
R0330 TFR-TO C/C	5,000.00		SEP26		
CHQ#01787-0140558903	237.50		SEP26		
CHQ#01780-1141072686	1,552.50		SEP26		74,374.19
TD MC 20950055		257.08			-
TD IDP 20950055		395.88	SEP27		
TD VISA20950055		907.72			
TD VISA PREAUTH PYMT	168.00		SEP27		75,766.87
TD IDP 20950055		154.53	SEP28		•
TD VISA20950055		372.36	SEP28		
TD MC 20950055		655.81	SEP28		
CHQ#01796-0141903206	649.74		SEP28		
CHQ#01791-3144602783	108.48		SEP28		76,191.35
43 CHQS ENCLOSED NEXT	STATEMENT DATE IS		***************************************	No.	Amount
MONTHLY AVER. CR. BAL.	•	\$65,714.22	Credits	21	24,619.98
MONTHLY MIN. BAL.	•	\$49,513.55	Ciedits	~ 1	[24,617.70
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	10	8,834.60
					2,221.00

-

_



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			

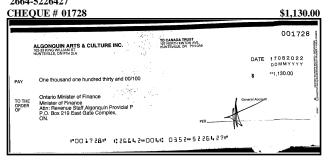
Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

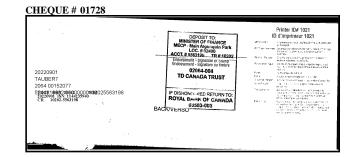
Statement From - To
AUG 31/22 - SEP 29/22
Page 6 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD TD MC 20950055 TD IDP 20950055 TD VISA20950055 MONTHLY PLAN FEE ACCT BAL REBATE SERVICE CHARGE	19.00 56.25	185.74 414.76 11,293.18 19.00	SEP28 SEP29 SEP29 SEP29 SEP29 SEP29 SEP29		76,191.35 88,028.78
43 CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.		\$65,714.22	Credits	No.	Amount 11,912.68
MONTHLY MIN. BAL. DEP CONTENT- CASH 0	ITEMS 0	\$49,513.55 UNC BATCH 0			•
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Debits	2	75.25

_			
_			
_			

2664-5226427

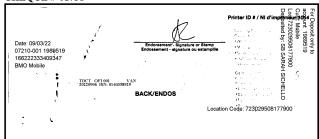




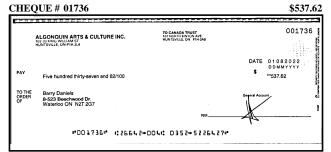
2664-5226427



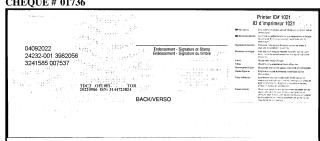




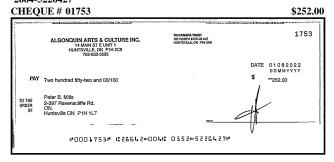
2664-5226427

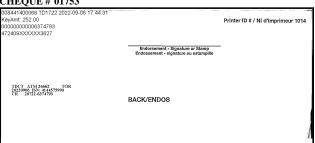


CHEQUE # 01736



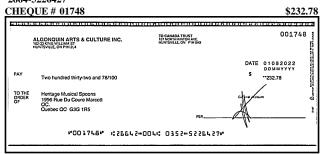
2664-5226427







2664-5226427



2664-5226427



CHEQUE # 01729



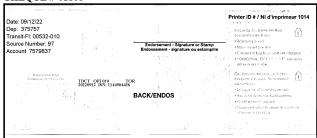
2664-5226427



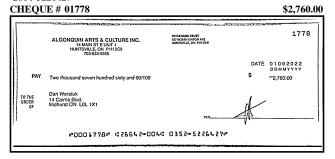


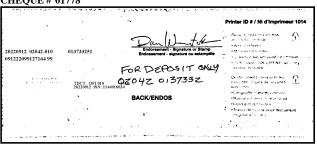


CHEQUE # 01806



2664-5226427



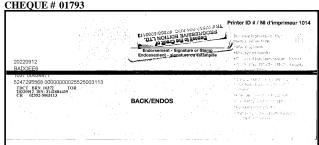




2664-5226427



CHEQUE # 01793

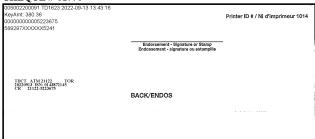


2664-5226427





CHEQUE # 01770



2664-5226427

CHEQUE # 01771



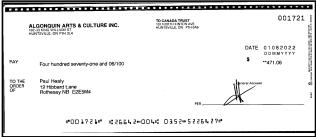
CHEQUE # 01771



2664-5226427

CHEQUE # 01721





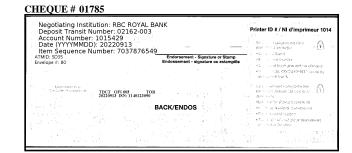




Page 10 of 17



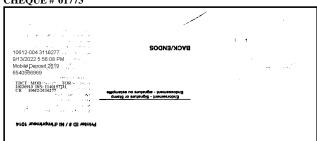




2664-5226427



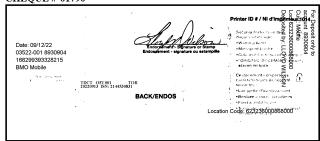




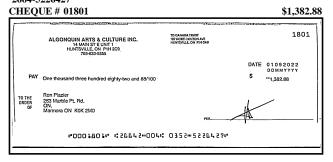
2664-5226427

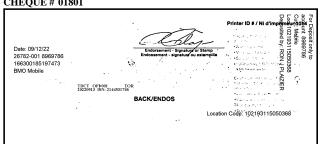


CHEQUE # 01790



2664-5226427



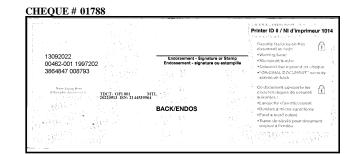




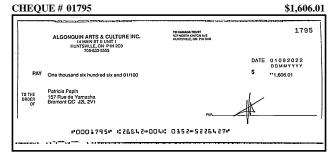
Page 11 of 17







2664-5226427







2664-5226427



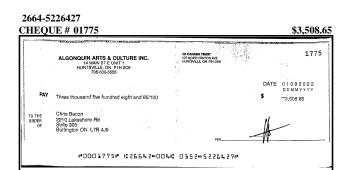
CHEQUE # 01786

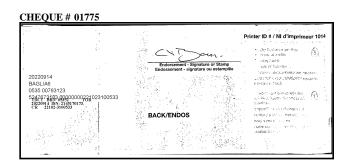


2664-5226427













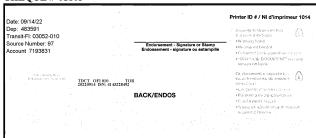




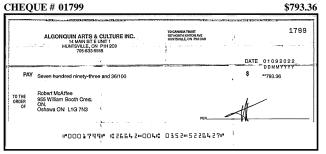
2664-5226427

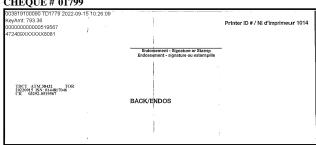


CHEQUE # 01805



2664-5226427







Page 13 of 17





CHEQUE # 01794



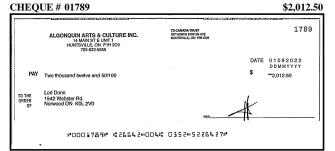
2664-5226427



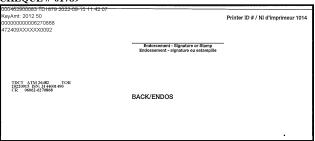
CHEQUE # 01774



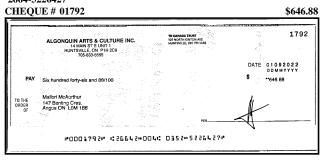
2664-5226427

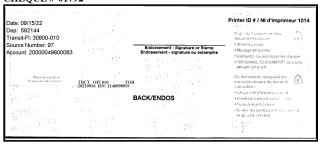


CHEQUE # 01789



2664-5226427

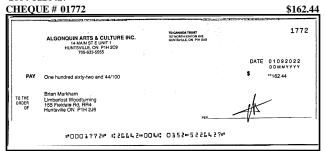


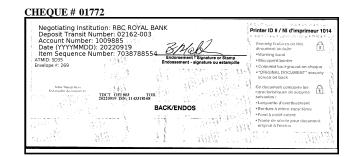




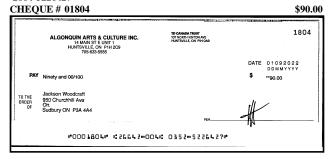
Page 14 of 17







2664-5226427



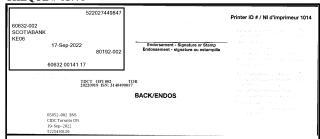




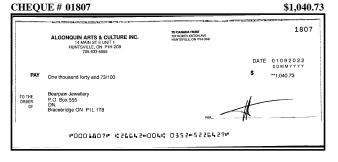
2664-5226427

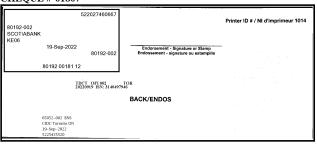


CHEQUE # 01776



2664-5226427

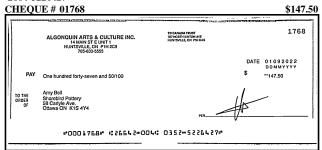


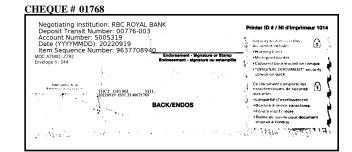




Page 15 of 17







2664-5226427



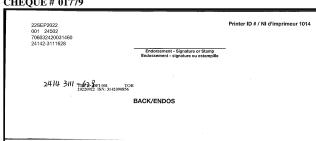
CHEQUE # 01800



2664-5226427

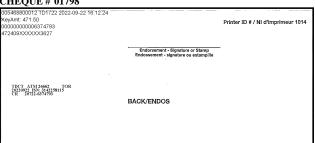


CHEQUE # 01779



2664-5226427







Page 16 of 17







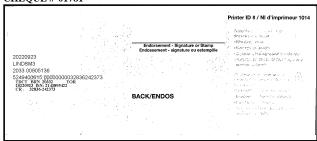


2664-5226427





CHEQUE # 01781



2664-5226427

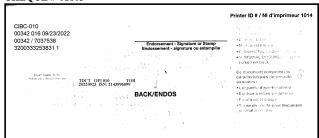
CHEQUE # 01803



\$17.10



CHEQUE # 01803

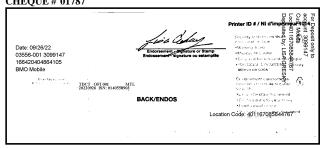


2664-5226427

CHEQUE # 01787

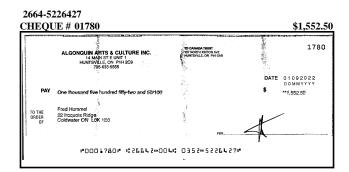
\$237.50

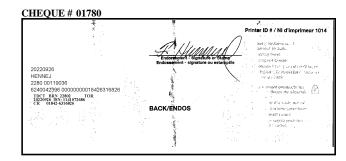




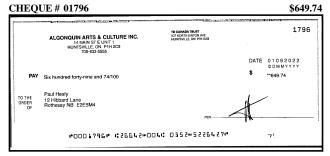


Page 17 of 17





2664-5226427







2664-5226427



