

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

TDCDA71400_2418299_017 E R 02664 03911

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 Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY A

Statement From - To				
DEC 31/21 - JAN 31/22				
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD	7 000 00		DEC31		4,798.29
LJ563 TFR-TO 6124801 TDMS STMT DEC BUS	3,000.00 187.06		JAN04 JAN04		1,611.23
DOMINION PREM MSP	306.26		JAN07		1,304.97
WAWANESA INS INS	238.57		JAN17		1,004.71
TD BUS CREDIT INS	1.73		JAN17		
LC/LG FEE *922642702	300.00		JAN17		764.67
BELL CANADA EFT BPY	128.31		JAN20		636.36
CHQ#01660-1144257753	862.50		JAN27		226.140D
JL592 TFR-FR 5227865	F 00	2,000.00			1 7/0 0/
NSF PAID FEE TD VISA PREAUTH PYMT	5.00 200.00		JAN28 JAN31		1,768.86
MONTHLY PLAN FEE	19.00		JAN31		
OVERDRAFT INTEREST	0.13		JAN31		1,549.73
1 CHQ ENCLOSED NEXT S	TATEMENT DATE IS	FEB 28/22		No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$1,480.10 \$226.140D	Credits	1	2,000.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	12	5,248.56

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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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