

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

TDCDA71400\_3710124\_017 E R 02664 06662

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

Statement From - To
FEB 28/22 - MAR 31/22
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD TDMS STMT FEB BUS	90.22		FEB28 MAR01		1,547.99
TD VISA PREAUTH PYMT	28.00		MAR04		1,457.77 1,429.77
BELL CANADA EFT BPY	13.91		MAR10		1,415.86
WAWANESA INS INS	238.56		MAR15		
TD BUS CREDIT INS	1.84		MAR15		1,175.46
BELL CANADA EFT BPY	128.31	2 500 00	MAR21		1,047.15
HQ010 TFR-FR 5227865 SEND E-TFR ***aAn	2,500.00	2,500.00	MAR23		1,047.15
10370 TFR-FR 5227865	2,500.00	1,000.00			1,071.19
SEND E-TFR ***SRa	600.00	1	MAR31		
MONTHLY PLAN FEE	19.00		MAR31		1,428.15
O CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.	TTEME 0	\$1,257.53 \$1,047.15	Credits	2	3,500.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	9	3,619.84

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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.