



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_8098885_018 E R 02664 00523

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

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	Statement From - To	
Branch No.	Account No.		SEP 29/22 - OCT 31/22	
2664	0352-5226427		Page 1 of 15	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP29	88,028.78
TD IDP 20950055		177.51	OCT03	
TD MC 20950055		270.76	OCT03	
TD VISA20950055		3,133.77	OCT03	
TD DS 20950055		5,710.75	OCT03	
TD IDP 20950055		407.52	OCT03	
TD MC 20950055		417.22	OCT03	
TD IDP 20950055		476.80	OCT03	
TD VISA20950055		498.28	OCT03	
TD MC 20950055		500.82	OCT03	
TD MC 20950055		1,295.52	OCT03	
TD VISA20950055		1,354.94	OCT03	
TD IDP 20950055		1,469.46	OCT03	
TD VISA20950055		1,621.73	OCT03	
IOL PAY TO: CRA	10,000.00		OCT03	
SEND E-TFR ***FmE	682.56		OCT03	
TDMS STMT SEP BUS	1,426.52		OCT03	
CHQ#01782-0143188346	157.64		OCT03	
CHQ#01809-2143360663	1,884.36		OCT03	
CHQ#01777-3141503315	487.31		OCT03	90,725.47
TD MC 20950055		287.26	OCT04	
TD IDP 20950055		311.53	OCT04	
TD VISA20950055		1,722.34	OCT04	
PAYROLL PAY	105.94		OCT04	92,940.66
TD IDP 20950055		161.34	OCT05	
TD VISA20950055		561.59	OCT05	
TD MC 20950055		735.78	OCT05	94,399.37
TD IDP 20950055		250.25	OCT06	
TD MC 20950055		297.41	OCT06	
TD VISA20950055		7,571.71	OCT06	
SEND E-TFR ***xfu	37.29		OCT06	
SEND E-TFR ***t2R	87.10		OCT06	102,394.35
41 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 30/22			No.	Amount
MONTHLY AVER. CR. BAL.				\$107,727.71
MONTHLY MIN. BAL.				\$89,253.11
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Credits	22 29,234.29
			Debits	9 14,868.72

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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.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_8098885_018 - 0170523 001799



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

TD Canada Trust

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

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	SEP 29/22 - OCT 31/22	
2664	0352-5226427		Page 2 of 15	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT06	102,394.35
SEND E-TFR FEE	1.50		OCT06	
IJ473 TFR-TO C/C	2,000.00		OCT06	100,392.85
TD IDP 20950055		157.86	OCT07	
TD MC 20950055		852.64	OCT07	
TD VISA20950055		9,410.93	OCT07	
DOMINION PREM MSP	316.90		OCT07	
CHQ#01837-2141265463	259.90		OCT07	110,237.48
TD MC 20950055		144.78	OCT11	
TD IDP 20950055		219.49	OCT11	
TD VISA20950055		2,560.73	OCT11	
TD MC 20950055		189.73	OCT11	
TD VISA20950055		207.33	OCT11	
TD MC 20950055		220.61	OCT11	
TD VISA20950055		333.18	OCT11	
TD IDP 20950055		411.25	OCT11	
TD IDP 20950055		421.44	OCT11	
TD IDP 20950055		501.41	OCT11	
TD MC 20950055		967.59	OCT11	
TD VISA20950055		6,155.38	OCT11	
IOL PAY TO: CRA	10,000.00		OCT11	
IOL PAY TO: CRA	1,352.07		OCT11	
BELL CANADA EFT BPY	13.58		OCT11	111,204.75
TD IDP 20950055		124.65	OCT12	
TD VISA20950055		391.82	OCT12	
TD MC 20950055		610.03	OCT12	
HJ342 TFR-TO C/C	6,000.00		OCT12	106,331.25
TD IDP 20950055		53.02	OCT13	
TD MC 20950055		239.05	OCT13	
TD VISA20950055		1,483.70	OCT13	
IQ101 TFR-TO C/C	6,000.00		OCT13	
PAYROLL PAY	925.48		OCT13	101,181.54

41 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 30/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	21
\$107,727.71				25,656.62
MONTHLY MIN. BAL.				
\$89,253.11				
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	10
				26,869.43

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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.

Accounts issued by: THE TORONTO-DOMINION BANK

001800
TDCDA71400_8098885_018 - 0170523



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

TD Canada Trust

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

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	SEP 29/22 - OCT 31/22	
2664	0352-5226427		Page 4 of 15	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT19	140,091.02
STRIPE MSP		1,689.90	OCT20	
IR005 TFR-TO C/C	8,000.00		OCT20	
BELL CANADA EFT BPY	135.66		OCT20	
CHQ#01814-0144142325	431.15		OCT20	
CHQ#01822-0144313085	5,152.80		OCT20	128,061.31
CHQ#01841-1144107948	129.95		OCT21	
CHQ#01825-3141683942	385.25		OCT21	127,546.11
STRIPE MSP		219.15	OCT24	
CHQ#01836-2144754973	201.25		OCT24	
CHQ#01829-3142997777	111.87		OCT24	127,452.14
CHQ#01824-2145251143	1,364.48		OCT25	
CHQ#01819-3143498648	471.06		OCT25	125,616.60
TD VISA PREAUTH PYMT	162.00		OCT26	
CHQ#01842-1141164618	557.75		OCT26	124,896.85
PAYROLL PAY	2,085.22		OCT27	
CHQ#01844-0147483986	341.11		OCT27	
CHQ#01832-1141746504	1,559.40		OCT27	
CHQ#01812-3144576122	227.50		OCT27	120,683.62
SEND E-TFR ***2Ua	485.00		OCT28	
SEND E-TFR FEE	1.50		OCT28	
JJ225 TFR-TO 5221859	37.27		OCT28	
JJ232 TFR-TO 5221859	110.00		OCT28	
MOBILE DEPOSIT		2,712.00	OCT28	
CHQ#01810-1142154606	90.00		OCT28	
CHQ#01847-4143876900	32,000.00		OCT28	90,671.85
CHQ#01848-0149257409	187.86		OCT31	
CHQ#01830-4145171112	974.63		OCT31	
CHQ#01850-4145202222	201.25		OCT31	
MONTHLY PLAN FEE	19.00		OCT31	
ACCT BAL REBATE		19.00	OCT31	
SERVICE CHARGE	55.00		OCT31	89,253.11
41 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 30/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	4
MONTHLY MIN. BAL.				4,640.05
DEP CONTENT- CASH 0			Debits	27
ITEMS 1				55,477.96
UNC BATCH 0				

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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.

Accounts issued by: THE TORONTO-DOMINION BANK

001802
TDCDA71400_8098885_018 - 01705523



2664-5226427

CHEQUE # 01782

\$157.64

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1782

DATE 01092022
DDMMYYYY

PAY One hundred fifty-seven and 64/100

Hannelore Sotzek
4 Northwood Dr.
St. Catharines ON L2M 4J5

PER

⑈0001782⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01782

000365800023 TD3493 2022-09-30 13:22:55
KeyAmt: 157.64
000000000005208124
589287XXXXXX0411

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 01263 TOR
20211003 ISN: 01263188346
CR 012632088124

BACK/ENDOS

2664-5226427

CHEQUE # 01809

\$1,884.36

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1809

29-09-2022

PAY one thousand eight hundred eighty-four ³⁶ \$1884 36

Charlene J. Seoman
20 Goodwin Dr
Huntsville ON
P1H 2R3

PER

⑈0001809⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01809

Printer ID # / NI d'imprimeur 1014

Date: 10/01/22
01323-001 8116896
186464294023978
BMO Mobile

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OFI 001 HFX
20211003 ISN: 2143360663

BACK/ENDOS

Location Code: 004333548870000

2664-5226427

CHEQUE # 01777

\$487.31

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1777

DATE 01092022
DDMMYYYY

PAY Four hundred eighty-seven and 31/100

E. Robert Ross
119 Kent St.
Hamilton ON L8P 3Z2

PER

⑈0001777⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01777

009489000035 TD3847 2022-10-01 14:24:23
KeyAmt: 487.31
00000000000507629
472409XXXXXX1797

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 03462 TOR
20211003 ISN: 2141503315
CR 011324507629

BACK/ENDOS

2664-5226427

CHEQUE # 01837

\$259.90

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1837

DATE 01102022
DDMMYYYY

PAY Two hundred fifty-nine and 90/100

David Ward
4170 RRA4
Concession 6
Uxbridge, Ontario,
L9P 1R4

PER

⑈0001837⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01837

007603000067 TD2947 2022-10-07 14:06:07
KeyAmt: 259.90
00000000000243690
472409XXXXXX0051

Printer ID # / NI d'imprimeur 1014

W.J. J.W.
0243690

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 37732 TOR
20211007 ISN: 2141265463
CR 377324043690

BACK/ENDOS



2664-5226427

CHEQUE # 01826

\$1,610.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 6A8

1826

PAY One thousand six hundred ten and 00/100

DATE 01102022
DDMMYYYY
\$ **1,610.00

TO THE ORDER OF Lloyd Wilson
Lloyd Wilson - Nature Artist
182 Church St
Bowmanville ON L1C 1T9

PER. [Signature]

⑆0001826⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01826

Date: 10/14/22
03522-001 8930904
166575892948584
BMO Mobile

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Location Code: 8930904

2664-5226427

CHEQUE # 01843

\$391.88

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 6A8

1843

PAY Three hundred ninety-one and 88/100

DATE 01102022
DDMMYYYY
\$ **391.88

TO THE ORDER OF Love North Medicinals
Love North Medicinals
81 Spencer St
Bracebridge ON P1L 1C4

PER. [Signature]

⑆0001843⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01843

000421500117 TD1623 2022-10-14 14:39:30
KeyAmt: 391.88
000000000005223675
589297XXXXXX5241

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01808

\$1,629.41

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 6A8

1808

PAY One thousand six hundred twenty-nine and 41/100

DATE 26092022
DDMMYYYY
\$ **1,629.41

TO THE ORDER OF Raincoast Books
2440 Viking Way
Richmond BC V6V 1N2

PER. [Signature]

⑆0001808⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01808

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

DEPOSIT TO DEPOSIT
RAINCOAST BOOK DISTRIBUTION LTD
HEAD OFFICE
> 9400-004-0331841

2664-5226427

CHEQUE # 01840

\$4,385.81

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 6A8

1840

PAY Four thousand three hundred eighty-five and 81/100

DATE 01102022
DDMMYYYY
\$ **4,385.81

TO THE ORDER OF Brigitte Granton
325 Warren Rd.
King City ON L7B 1K5

PER. [Signature]

⑆0001840⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01840

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

001804

TDCDA71400_8098885_018 - 0170523



2664-5226427

CHEQUE # 01767

\$339.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EMDON AVE
HUNTSVILLE, ON P1H 2A8

1767

DATE 14072022
DDMMYYYY

PAY Three hundred thirty-nine and 00/100 \$ **339.00

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

PER. [Signature]

⑆0001767⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01767

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 20221017 3453
3402409615

TDCT 500 SBO 2022
20221017 ISN: 11476448

TOR

BACK/ENDOS

2664-5226427

CHEQUE # 01762

\$1,595.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EMDON AVE
HUNTSVILLE, ON P1H 2A8

1762

DATE 05082022
DDMMYYYY

PAY One thousand five hundred ninety-five and 00/100 \$ **1,595.00

TO THE ORDER OF Trainex Import Export Inc.
1423 Montée Lacroix,
QC,
Saint-Alexandre QC J0J 1S0

PER. [Signature]

⑆0001762⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01762

Seq: 1
Dep: 0000000
Date: 10/14/22
Pour dépôt seulement compte: 0640153
Transit IF: 90042-815
SourceID: 89

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 0P1 813 MTL
20221017 ISN: 2140333135

BACK/ENDOS

2664-5226427

CHEQUE # 01813

\$511.75

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EMDON AVE
HUNTSVILLE, ON P1H 2A8

1813

DATE 01102022
DDMMYYYY

PAY Five hundred eleven and 75/100 \$ **511.75

TO THE ORDER OF Ron Plazier
263 Marble Pl. Rd.
ON,
Marmora ON K0K 2M0

PER. [Signature]

⑆0001813⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01813

Date: 10/16/22
26782-001 8969786
166592331150449
BMO Mobile

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 0P1 001 TOR
20221017 ISN: 2140380010

BACK/ENDOS

Location Code: 102193115050368

For Deposit only to
account 8969786
BMO Mobile
Issued by: RON J PLAZIER

2664-5226427

CHEQUE # 01845

\$779.70

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EMDON AVE
HUNTSVILLE, ON P1H 2A8

1845

DATE 01102022
DDMMYYYY

PAY Seven hundred seventy-nine and 70/100 \$ **779.70

TO THE ORDER OF Amy Montgomery
241 Glen Afton Drive
Ontario
Burlington ON L7L 1G8

PER. [Signature]

⑆0001845⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01845

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00742-003
Account Number: 5269182
Date (YYYYMMDD): 20221017
Item Sequence Number: 9632266427
MDC ATMD: 1872
Envelope #: 11974

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 0P1 001 TOR
20221017 ISN: 2140380010

BACK/ENDOS



2664-5226427

CHEQUE # 01811

\$3,573.63

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF: Sylvia Naylor
34 Crescent Drive
Kingston ON K7M 4J4

DATE 01102022
\$ 3,573.63

PER: [Signature]

1811

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1811

⑆0001811⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01811

93310-002
Scotiabank
Mobile Deposit

17-Oct-2022

93310-002
70482 04839 23

Endorsement - Signature or Stamp
Endossement - signature ou estampe

TDCT OFI 002 VAN
2021017 ISN: 3144642566

BACK/ENDOS

93120-002 BNS
CIBC Vancouver BC
17-Oct-2022
102150801

Printer ID # / NI d'imprimeur 1014

2664-5226427

CHEQUE # 01817

\$471.50

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF: Peter B. Mills
53 Centre St S
Huntsville ON P1H 1T1

DATE 01102022
\$ 471.50

PER: [Signature]

1817

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1817

⑆0001817⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01817

001311300069 TD1722 2022-10-15 08:31:15
KeyAmt: 471.50
000000000006541862
472409XXXXXX3627

Endorsement - Signature or Stamp
Endossement - signature ou estampe

TDCT ATM 16662 TOR
2021017 ISN: 4142595375
CR 3421451082

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

2664-5226427

CHEQUE # 01839

\$255.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF: Carson Thompson
2007 Tennyson RRL#6
Perth ON K7H 3C8

DATE 01102022
\$ 255.00

PER: [Signature]

1839

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1839

⑆0001839⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01839

CWGXJ 228081603200
20792-002 5491452
Scotiabank
PERTH

18-Oct-2022
5491452 20792-002
20792 0037621

Endorsement - Signature or Stamp
Endossement - signature ou estampe

TDCT OFI 002 TOR
2021018 ISN: 1142205477

BACK/ENDOS

65052-002 BNS
CIBC Toronto ON
18-Oct-2022
2228574575

Printer ID # / NI d'imprimeur 1014

2664-5226427

CHEQUE # 01828

\$191.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF: Wild Muskoka Inc.
Wild Muskoka Inc.
24556 Hwy 35
Dwight ON P0A 1H0

DATE 01102022
\$ 191.00

PER: [Signature]

1828

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1828

⑆0001828⑆ ⑆26642⑆994⑆ 0352⑆5226427⑆

CHEQUE # 01828

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1016971
Date: (YYYYMMDD): 20221018
Item Sequence Number: 9632403376

MDC ATMD: 1966
Envelope #: 1877

Endorsement - Signature or Stamp
Endossement - signature ou estampe

TDCT OFI 002 TOR
2021018 ISN: 1142316498

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

001806

TDCDA71400_8098885_018 - 0170523



2664-5226427
CHEQUE # 01815 \$2,696.46

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2G9

1815

DATE 01102022
DDMMYYYY

PAY Two thousand six hundred ninety-six and 46/100

Peter Roter
ON
P.O. box 1494 Lakefield, ON
K0L 2H0

PER. [Signature]

TDCT OFI 010 TOR
20221018 ISN: 014479863

BACK/ENDOS

CHEQUE # 01815

Date: 10/17/22
Dep: 808962
Transit-FI: 04942-010
Source Number: 97
Account 7953690

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OFI 010 TOR
20221018 ISN: 014479863

BACK/ENDOS

2664-5226427
CHEQUE # 01821 \$1,207.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2G9

1821

DATE 01102022
DDMMYYYY

PAY One thousand two hundred seven and 00/100

Meghan Irvine
1844 Ravenscliffe Rd
On,
Huntsville ON P1H 2n2

PER. [Signature]

TDCT OFI 010 TOR
20221018 ISN: 014479863

BACK/ENDOS

CHEQUE # 01821

DATE 10/17/22
Dep: 808962
Transit-FI: 04942-010
Source Number: 97
Account 7953690

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OFI 010 TOR
20221018 ISN: 014479863

BACK/ENDOS

2664-5226427
CHEQUE # 01816 \$977.50

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2G9

1816

DATE 01102022
DDMMYYYY

PAY Nine hundred seventy-seven and 50/100

Pierre Girard
a 538 rang de la grande terre
St François du Lac Qc
J0G1M0

PER. [Signature]

TDCT OFI 010 TOR
20221019 ISN: 014340145

BACK/ENDOS

CHEQUE # 01816

Date: 2022-10-18 09:48:28
IF-Transit-GA: 10038-815-18
Compte: 815-90016-0048396 EOP
No. Trans.: B10038E1 - 166610085848

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OFI 010 TOR
20221019 ISN: 014340145

BACK/ENDOS

2664-5226427
CHEQUE # 01831 \$406.09

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2G9

1831

DATE 01102022
DDMMYYYY

PAY Four hundred six and 09/100

John Visser
19 Sunnyvale Ave, East,
On,
Toronto ON M8Y 2K2

PER. [Signature]

TDCT ATM 17363 TOR
20221019 ISN: 1142514225
CR: 17363-3101984

BACK/ENDOS

CHEQUE # 01831

Date: 2022-10-19 07:53:24
KeyAmt: 406.09
00000000003101984
472409XXXXXX1102

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 17363 TOR
20221019 ISN: 1142514225
CR: 17363-3101984

BACK/ENDOS

001807

TDCDA71400_809885_018 - 0170523



2664-5226427

CHEQUE # 01827

\$194.93

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2G9
705-633-5555

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G9

1827

PAY One hundred ninety-four and 93/100

DATE 01102022
DDMMYYYY
\$ **194.93

TO THE ORDER OF My Wristy Business
7 Bayview Street
On.
Brockville ON K6V 5S3

PER [Signature]

⑆0001827⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01827

Printer ID # / NI d'imprimeur 1014

19102022
00462-001 1997202
3864847 005582

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

TDCT: 0P1001 MTL
20221019 ISN: 1142837967

2664-5226427

CHEQUE # 01730

\$5,650.00

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G9

001730

PAY Five thousand six hundred fifty and 00/100

DATE 15092022
DDMMYYYY
\$ **5,650.00

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

PER [Signature]

⑆001730⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01730

Printer ID# 1021
ID d'imprimeur 1021

20221019
TAB1843
2064 00166387
6245309676 00000000102025563198

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK/VERSO

TDCT: BRN 20642 TOR
20221019 ISN: 1142098821
CR: 10202-3563198

2664-5226427

CHEQUE # 01731

\$2,260.00

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G9

001731

PAY Two thousand two hundred sixty and 00/100

DATE 30092022
DDMMYYYY
\$ **2,260.00

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

PER [Signature]

⑆001731⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01731

Printer ID# 1021
ID d'imprimeur 1021

20221019
TAB1843
2064 00166387
6245309677 00000000102025563198

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK/VERSO

TDCT: BRN 20642 TOR
20221019 ISN: 1142098821
CR: 10202-3563198

2664-5226427

CHEQUE # 01820

\$1,059.66

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2G9
705-633-5555

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G9

1820

PAY One thousand fifty-nine and 66/100

DATE 01102022
DDMMYYYY
\$ **1,059.66

TO THE ORDER OF Patricia Pepin
157 Rive de Yamasho
QC,
Bromont QC J2L 2V1

PER [Signature]

⑆0001820⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01820

Printer ID # / NI d'imprimeur 1014

20221019 30125L-010 31333051
101922099103400 99.

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

TDCT: 0P1010 TOR
20221019 ISN: 4144272682



2664-5226427

CHEQUE # 01814

\$431.15

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF
Old Soul Soap Company
4501 Lafontaine St.
ON
Hammer ON P3P 1K6

PAY
Four hundred thirty-one and 15/100

DATE 01102022
\$ 431.15

1814

PER

0001814 26642004 03525226427

CHEQUE # 01814

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02052-003
Account Number: 1005347
Date (YYYYMMDD): 20221020
Item Sequence Number: 9632678731
MIC ATMD: 1087
Envelope #: 999

BACK/ENDOS

Printer ID # / Ni d'imprimeur 1014

2664-5226427

CHEQUE # 01822

\$5,152.80

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF
Progressive Fine Art
2556 Dunwin Dr. Unit 4
ON
Mississauga ON L5L 1J5

PAY
Five thousand one hundred fifty-two and 80/100

DATE 01102022
\$ 5152.80

1822

PER

0001822 26642004 03525226427

CHEQUE # 01822

20221020
BALLS24

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / Ni d'imprimeur 1014

BACK/ENDOS

2664-5226427

CHEQUE # 01841

\$129.95

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF
Brian Markham
Limerlost Woodturning
155 Fieldale Rd, RR4
ON
Huntsville ON P1H 2J6

PAY
One hundred twenty-nine and 95/100

DATE 01102022
\$ 129.95

1841

PER

0001841 26642004 03525226427

CHEQUE # 01841

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1009885
Date (YYYYMMDD): 20221021
Item Sequence Number: 7035156336
ATMD: 3035
Envelope #: 331

BACK/ENDOS

Printer ID # / Ni d'imprimeur 1014

2664-5226427

CHEQUE # 01825

\$385.25

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO THE ORDER OF
Mallori McArthur
147 Bantling Cres.
Angus ON L0M 1B6

PAY
Three hundred eighty-five and 25/100

DATE 01102022
\$ 385.25

1825

PER

0001825 26642004 03525226427

CHEQUE # 01825

Date: 10/21/22
Dep: 085981
Transit-FI: 30800-010
Source Number: 97
Account: 20000049600083

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / Ni d'imprimeur 1014

BACK/ENDOS

001809

TDCDA71400_809885_018 - 0170523



2664-5226427

CHEQUE # 01836

\$201.25

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH ETONDAVE
HUNTSVILLE, ON P1H 0A9

1836

PAY
Two hundred one and 25/100

DATE 01102022
DDMMYYYY
\$ **201.25

TO THE ORDER OF
Fred Hummel
22 Iroquois Ridge
On
Coldwater ON L0K 1E0

PER.

⑈0001636⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01836

Printer ID # / NI d'imprimeur 1014

20221024
ME76262

6246426334 00000000018426316826
TDCT BRN 18573 TOR
20211004 ISN: 3142754973
CR 01842-4316826

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01829

\$111.87

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH ETONDAVE
HUNTSVILLE, ON P1H 0A9

1829

PAY
One hundred eleven and 87/100

DATE 01102022
DDMMYYYY
\$ **111.87

TO THE ORDER OF
Keri-Lyn Butts
Burnt Timber Art
1457 Old Muskoka Rd
Utterson ON P0B 1M0

PER.

⑈0001629⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01829

Virtual Endorsement
DSPACC: 1015429
DSPTR: 02162-003
CSID: 3222975956795802162
TXNID: 1
SCANSES: 178,251,678
CJMSID: 003
APPCD: S900
TRANSIT: 02162
DSPCUR: CAD
TEFDT: 24/10/22
OPID: 333448942

TDCT OFI 003 TOR
20211004 ISN: 3142987777

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01824

\$1,364.48

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH ETONDAVE
HUNTSVILLE, ON P1H 0A9

1824

PAY
One thousand three hundred sixty-four and 48/100

DATE 01102022
DDMMYYYY
\$ **1,364.48

TO THE ORDER OF
Mary Philcott
1488 Craig Rd
Seagrave ON L0C1G0

PER.

⑈0001624⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01824

93310-002
Scotiabank
Mobile Deposit

25-Oct-2022

01362 00126 10

93310-002

TDCT OFI 002 VAN
20211025 ISN: 3143251143

DEPOSIT TO THE CREDIT OF
VERDANT TIRE CO.
01362 00126 10

41012-002
SCOTIABANK
Endorsement - Signature or Stamp
Endossement - signature ou estampille
UXBRIDGE, ON

41012-002

BACK/ENDOS

93120-002 BNS
CDC Vancouver BC
25-Oct-2022
1021905505

2664-5226427

CHEQUE # 01819

\$471.06

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH ETONDAVE
HUNTSVILLE, ON P1H 0A9

1819

PAY
Four hundred seventy-one and 06/100

DATE 01102022
DDMMYYYY
\$ **471.06

TO THE ORDER OF
Paul Healey
12 Hibbard Lane
Rothsay NB E2E5M4

PER.

⑈0001619⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01819

532027982446

60004-002
SCOTIABANK
SB21

25-Oct-2022

40444-002

60004 02728 25

TDCT OFI 003 HFX
20211025 ISN: 3143498648

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

95703-002 BNS
CDC Halifax NS
25-Oct-2022
5325241728



2664-5226427

CHEQUE # 01842

\$557.75

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1842

DATE 01102022
DDMMYYYY

PAY Five hundred fifty-seven and 75/100

TO THE ORDER OF Barry Daniels
8-523 Beechwood Dr.
ON
Waterloo ON N2T 2G7

PER. [Signature]

\$\$\$557.75

⑆0001842⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01842

26102022
24232-001 3982056
3241545 004300

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

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• Coloured background on cheque
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• Bordure à micro-impression
• Fond à motif coloré
• Trame de sécurité pour document original à l'envers

BACK/ENDOS

2664-5226427

CHEQUE # 01844

\$341.11

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1844

DATE 01102022
DDMMYYYY

PAY Three hundred forty-one and 11/100

TO THE ORDER OF Andrea Ross
25-1244 Skeletron Lake Rd
ON
Utterson ON P0B 1M0

PER. [Signature]

\$\$\$341.11

⑆0001844⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01844

003959700108 TD1621 2022-10-27 12:30:56
KeyAmt: 341.11
000000000006229552
472409XXXXXX03083

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM21122 TOR
2021107 ISN: 0147483986
CR: 40881-423953

BACK/ENDOS

2664-5226427

CHEQUE # 01832

\$1,559.40

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1832

DATE 01102022
DDMMYYYY

PAY One thousand five hundred fifty-nine and 40/100

TO THE ORDER OF Holly Friesen
355 St Georges-Étienne Cartier
Montreal, QC
H4C 3A2

PER. [Signature]

\$\$\$1,559.40

⑆0001832⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01832

Date: 10/27/22
21381-001 8024166
166689594969084
BMQ Mobile

MTL
2021107 ISN: 0147483986
CR: 40881-423953

Printer ID # / NI d'imprimeur 1014

Location Code: 427158000745600

For Deposit only to
account 8024166
Cust: Mobile
Loc: 427158000745600
Deposited by: HOLLY FRIESEN

BACK/ENDOS

2664-5226427

CHEQUE # 01812

\$227.50

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1812

DATE 01102022
DDMMYYYY

PAY Two hundred twenty-seven and 50/100

TO THE ORDER OF Sheila Ballantyne
PO Box 33
Lyn ON K0E1M0

PER. [Signature]

\$\$\$227.50

⑆0001812⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01812

CIBC-010
00342 016 10/27/2022
00342 / 7037538
3200338319978 1

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OPI 010 TOR
2021107 ISN: 3144576122

BACK/ENDOS



2664-5226427

CHEQUE # 01810

\$90.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2A9

1810

DATE 01102022
DDMMYYYY

PAY \$ **90.00

Ninety and 00/100

TO THE ORDER OF
Wayne Bridge Photo Cards
611-65 Westmount Rd. North
ON
Waterloo ON N2L 5G6

PER _____

⑆0001810⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01810

Date: 10/28/22
Dep: 571427
Transit-FI: 03052-010
Source Number: 97
Account 7193831

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

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- L'impression d'interimpression
- Couleur de fond colorée
- Trame de sécurité pour document original à l'encre

BACK/ENDOS

2664-5226427

CHEQUE # 01847

\$32,000.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2A9

1847

DATE 27102022
DDMMYYYY

PAY \$ **32,000.00

Thirty-two thousand and 00/100

Brent Townsend
757 2nd Concession Rd. West
Warwick ON K0K 3K0

TO THE ORDER OF

PER _____

⑆0001847⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01847

4383Q 228911900835
95562-002 2011166
Scotiabank
NORTHERLAND MALL,
NORTHERLAND MALL,
28-Oct-2022
2011166 95562-002
95562 0036811

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

TDCT, OPI 002 TOR
2021028 ISN: 110154606

BACK/ENDOS

65052-002 BNS
CIBC Toronto ON
28-Oct-2022
2238552508

2664-5226427

CHEQUE # 01848

\$187.86

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2A9

1848

DATE 27102022
DDMMYYYY

PAY \$ **187.86

One hundred eighty-seven and 86/100

Ron Plazier
263 Martle Pt. Rd.
ON
Marmora ON K0K 2M0

TO THE ORDER OF

PER _____

⑆0001848⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01848

Date: 10/30/22
26782-001 8969786
166714205563202
BMO Mobile

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

Security features on this document include:

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- Coloured background on cheques
- "ORIGINAL DOCUMENT" security watermark

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- Trame de sécurité pour document original à l'encre

BACK/ENDOS

Location Code: 102193115050368

2664-5226427

CHEQUE # 01830

\$974.63

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 2A9

1830

DATE 01102022
DDMMYYYY

PAY \$ **974.63

Nine hundred seventy-four and 63/100

Joseph Koenigsen
51 Cromarty Pl.
East St. Paul MB R2E 0G7

TO THE ORDER OF

PER _____

⑆0001830⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01830

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07497-003
Account Number: 7009723
Date (YYYYMMDD): 20221031
Item Sequence Number: 7036589034
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HUNTSVILLE ON P1H 2D9
705-633-5555

TO CANADA TRUST
102 KENNEDY AVENUE
HEATHVILLE ON P10 0A9

1850

DATE 27102022
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Fred Hummel
22 Iroquois Ridge
On.
Coldwater ON L0K 1E0

TO THE
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OF

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