

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			
Branch No.	Account No.		
2664	0352-5226427		

Accou	nt Type
BUSINESS	CHEQUING
ACCOUN ⁻	T - CAD
EVERY	DAY A

Statement From - To
APR 29/22 - MAY 31/22
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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	
HH413 TFR-FR 5227865		2,500.00		2,601.68
DOMINION PREM MSP	316.91		MAY09	
BELL CANADA EFT BPY	13.50		MAY10	
CHQ#01662-0143858783	922.61		MAY12	
CHQ#01661-0143858786	1,130.00		MAY12	
TD BUS CREDIT INS	1.84		MAY16	
WAWANESA INS INS	202.44		MAY17	
BELL CANADA EFT BPY	128.31		MAY20	
NSF PAID FEE	5.00		MAY24	
TD VISA PREAUTH PYMT	192.00		MAY30	
DEPOSIT		9,000.00		
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	s 3 11,500.01
MONTHLY MIN. BAL. DEP CONTENT- CASH 9,00	0 ITEMS 0	\$118.930D UNC BATCH 0		1 /
	·	<u> </u>	Debits	3,141.50

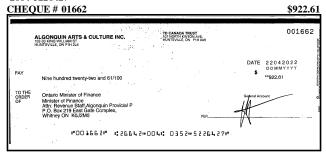
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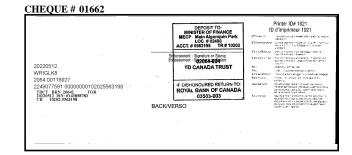
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



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2664-5226427

