

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				
Branch No. Account No.				
2664	0352-5226427			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY A	

Statement From - To
SEP 29/22 - OCT 31/22
Page 1 of 15

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			SEP29		88,028.78
TD IDP 20950055		177.51			-
TD MC 20950055		270.76	OCT03		
TD VISA20950055		3,133.77			
TD DS 20950055		5,710.75			
TD IDP 20950055		407.52			
TD MC 20950055		417.22			
TD IDP 20950055		476.80			
TD VISA20950055		498.28	OCT03		
TD MC 20950055		500.82			
TD MC 20950055		1,295.52			
TD VISA20950055		1,354.94	OCT03		
TD IDP 20950055		1,469.46			
TD VISA20950055		1,621.73			
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			
TD IDP 20950055		311.53			
TD VISA20950055		1,722.34			
PAYROLL PAY	105.94		OCT04		92,940.66
TD IDP 20950055		161.34			
TD VISA20950055		561.59			
TD MC 20950055		735.78			94,399.37
TD IDP 20950055		250.25	OCT06		
TD MC 20950055		297.41			
TD VISA20950055		7,571.71			
SEND E-TFR ***xfU	37.29		OCT06		
SEND E-TFR ***t2R	87.10		OCT06		102,394.35
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		107,727.71	Credits	22	29,234.29
MONTHLY MIN. BAL.		\$89,253.11			
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	9	14,868.72
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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			
TD MC 20950055		852.64			
TD VISA20950055		9,410.93			
DOMINION PREM MSP	316.90		OCT 07		
CHQ#01837-2141265463	259.90		OCT07		110,237.48
TD MC 20950055		144.78			
TD IDP 20950055		219.49			
TD VISA20950055		2,560.73			
TD MC 20950055		189.73			
TD VISA20950055		207.33			
TD MC 20950055		220.61			
TD VISA20950055		333.18			
TD IDP 20950055		411.25			
TD IDP 20950055		421.44	OCT11		
TD IDP 20950055		501.41			
TD MC 20950055		967.59			
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			
TD MC 20950055		610.03	OCT12		
HJ342 TFR-TO C/C	6,000.00		0CT12		106,331.25
TD IDP 20950055		53.02	OCT13		
TD MC 20950055		239.05	0CT13		
TD VISA20950055		1,483.70	OCT13		
IQ101 TFR-TO C/C	6,000.00		0CT13		
PAYROLL PAY	925.48		0CT13		101,181.54
1	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		107,727.71	Credits	21	25,656.62
MONTHLY MIN. BAL.		\$89,253.11	Cicuits	- 1	[25,050,02
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	10	26,869.43
			Desits	- "	[20,007.43

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Statement From - To
SEP 29/22 - OCT 31/22
Page 3 of 15

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			OCT13		101,181.54
PAYROLL PAY	1,884.36		OCT13		99,297.18
TD IDP 20950055		259.83			
TD VISA20950055		275.52			
TD_MC_20950055		529.65			
STRIPE MSP		9,545.30			
CHQ#01826-0140843972	1,610.00		0CT14		
CHQ#01843-4142136441	391.88		OCT14		107,905.60
TD IDP 20950055		719.31	OCT17		
TD MC 20950055		734.24	OCT17		
TD VISA20950055		2,119.58			
WAWANESA INS INS	202.43		OCT17		
TD BUS CREDIT INS	1.84		OCT17		
CHQ#01808-0142151669	1,629.41		OCT17		
CHQ#01840-1140948249	4,385.81		OCT17		
CHQ#01767-1141764348	339.00		OCT17		
CHQ#01762-2140333135	1,595.00		OCT17		
CHQ#01813-2140380202	511.75		OCT17		
CHQ#01845-2140889842	779.70		OCT17		
CHQ#01811-3144642566	3,573.63		OCT17		
CHQ#01817-4142595375	471.50		OCT17		97,988.66
CHQ#01839-1142205477	255.00		OCT18		
CHQ#01828-1142319498	191.00		OCT18		
CHQ#01815-3144798815	2,696.46		OCT18		94,846.20
DEPOSIT		57,000.00			
CHQ#01821-0143406437	1,207.00		OCT19		
CHQ#01816-0143431457	977.50		OCT19		
CHQ#01831-1142514225	406.09		OCT19		
CHQ#01827-1142837067	194.93		OCT19		
CHQ#01730-2142098821	5,650.00		OCT19		
CHQ#01731-2142098824	2,260.00		OCT19		
CHQ#01820-4144727682	1,059.66		OCT19		140,091.02
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		107,727.71	Credits	8	71,183.43
MONTHLY MIN. BAL.		\$89 <i>,</i> 253.11	Liounto		11,100.40
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	23	32,273.95
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2664	0352-5226427				

Account Type
BUSINESS CHEQUING
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EVERY DAY A

Statement From - To
SEP 29/22 - OCT 31/22
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			
CHQ#01836-2144754973	201.25		OCT24		
CHQ#01829-3142997777	111.87		OCT24		127,452.14
CHQ#01824-2145251143	1,364.48		0CT25		
CHQ#01819-3143498648	471.06		0CT25		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		0CT28		
JJ225 TFR-T0 5221859	37.27		0CT28		
JJ232 TFR-T0 5221859	110.00		0CT28		
MOBILE DEPOSIT		2,712.00			
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		0CT31		
MONTHLY PLAN FEE	19.00		OCT31		
ACCT BAL REBATE		19.00	OCT31		
SERVICE CHARGE	55.00		0CT31		253.11
1	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	107,727.71	Credits	4	4,640.05
MONTHLY MIN. BAL.		\$89,253.11	Credits	"	4,040.05
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0			
			Debits	27	55,477.96

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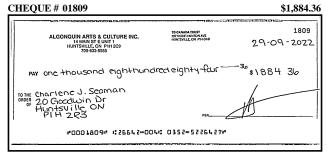


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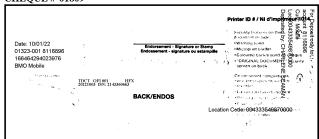


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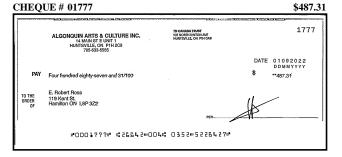
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CHEQUE # 01777



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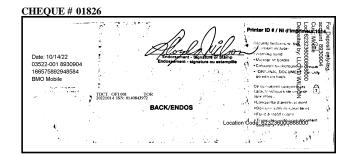


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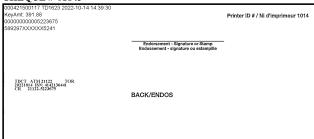
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CHEQUE # 01843

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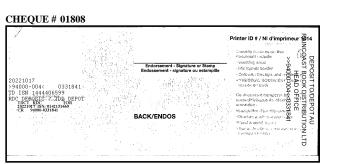


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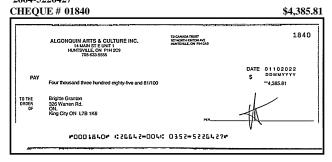


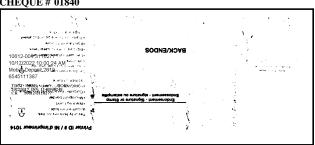


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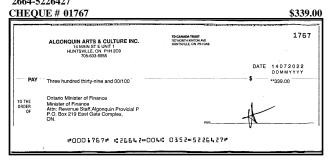


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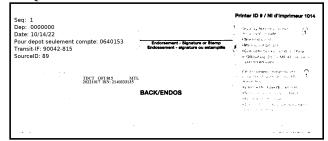
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CHEQUE # 01762





CHEQUE # 01762



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CHEQUE # 01813





CHEQUE # 01813



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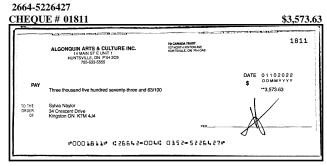




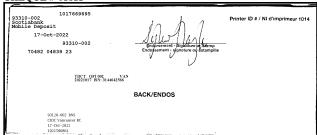
Page 8 of 15

001806





CHEQUE # 01811



2664-5226427



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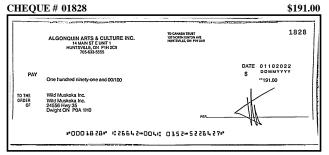
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CHEQUE # 01839



2664-5226427





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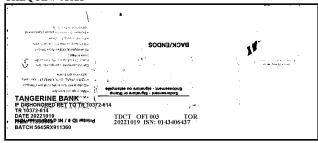
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2664-5226427

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CHEQUE # 01821



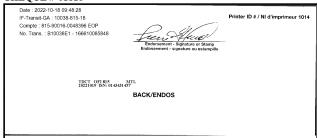
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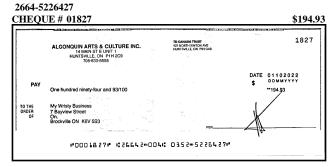
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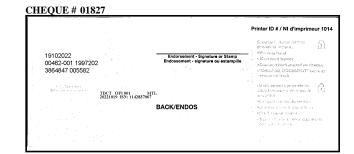
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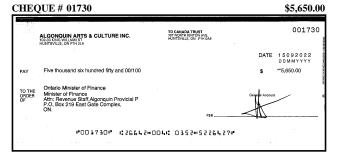


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2664-5226427



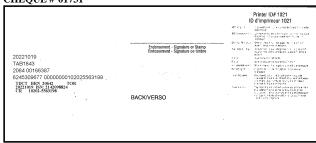




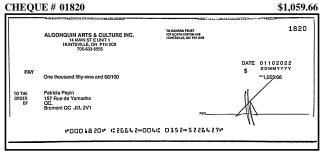
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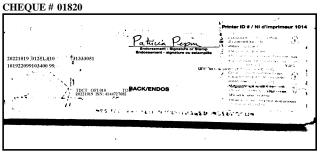


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2664-5226427

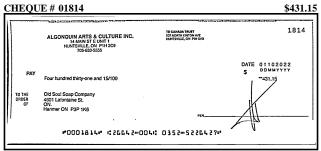


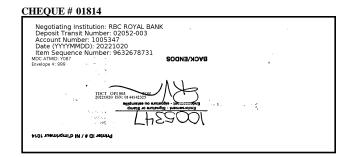


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Page 11 of 15

2664-5226427

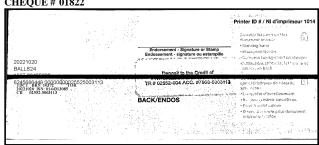




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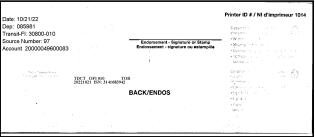


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2664-5226427

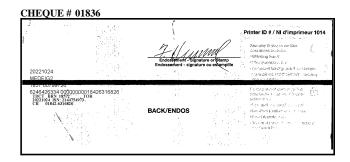




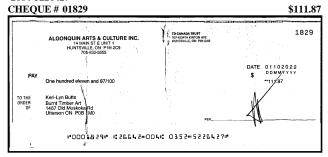


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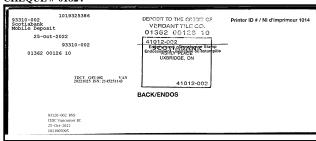




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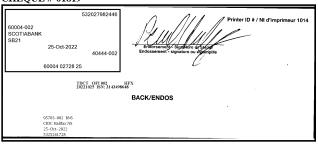


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2664-5226427





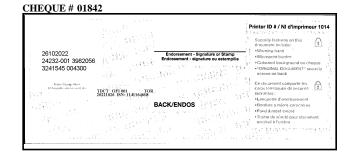
Page 13 of 15

001811



2664-5226427





2664-5226427



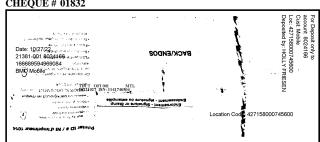




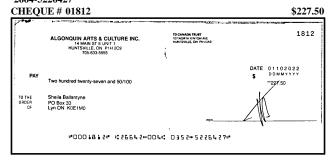
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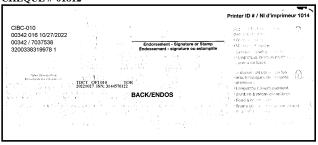


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2664-5226427



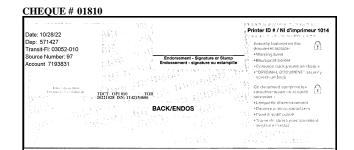




Page 14 of 15



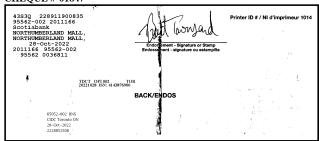




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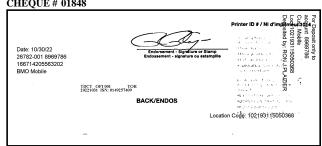
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2664-5226427



CHEQUE # 01848



2664-5226427







Page 15 of 15

