



2250 RYMAL ROAD EAST 88146  
HANNON ON L0R 1P0  
905-692-6310

DAYANN INC.  
109 CHARLESWOOD CRES  
HANNON ON L0R1P0

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	88146 00941 10	Mar 28 2024	Apr 30 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	\$10,010.00	2	\$11,623.63

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/28/2024	BALANCE FORWARD			24,536.32
04/04/2024	DEBIT MEMO 76898928 INTERAC E-TRANSFER	3,000.00		21,536.32
04/04/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		21,535.32
04/11/2024	CREDIT MEMO 96239307 FREE INTERAC E-TRANSFER		10,000.00	31,535.32
04/12/2024	CREDIT MEMO 99886231 FREE INTERAC E-TRANSFER		1,623.63	33,158.95
04/16/2024	DEBIT MEMO 11657026 INTERAC E-TRANSFER	3,000.00		30,158.95
04/16/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		30,157.95
04/22/2024	DEBIT MEMO 23153741 INTERAC E-TRANSFER	2,000.00		28,157.95
04/22/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		28,156.95
04/29/2024	DEBIT MEMO 46596968 INTERAC E-TRANSFER	2,000.00		26,156.95

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$10,003.00	2	\$11,623.63



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<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	88146 00941 10	Mar 28 2024	Apr 30 2024

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/29/2024	SERVICE CHARGE	1.00		26,155.95
	INTERAC E-TRANSFER FEE			
04/30/2024	SERVICE CHARGE	6.00		26,149.95
<b>No. of Debits</b>		<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
2		\$7.00	0	\$0.00

Uncollected fees and/or ODI owing:	\$0.00
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Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

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**Statement Of:**  
Service Charge

**Account Number:**  
88146 00941 10

**From:**  
Mar 28 2024

**To:**  
Apr 30 2024

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	2	1.25	2.50
Minimum Fee Applies			6.00
<b>Total Service Charges</b>			<b>\$6.00</b>

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