

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	Sep 29 2023	Oct 31 2023

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
9	\$17,813.21	2	\$11,042.45

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2023	BALANCE FORWARD			18,001.44
10/03/2023	DEBIT MEMO 59265861 INTERAC E-TRANSFER	2,000.00		16,001.44
10/03/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		16,000.44
10/17/2023	DEBIT MEMO 25333197 INTERAC E-TRANSFER	3,000.00		13,000.44
10/17/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		12,999.44
10/18/2023	CREDIT MEMO 28118044 FREE INTERAC E-TRANSFER		10,000.00	22,999.44
10/18/2023	DEBIT MEMO 26761629 INTERAC E-TRANSFER	2,800.00		20,199.44
10/18/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		20,198.44
10/20/2023	CREDIT MEMO 34686173 FREE INTERAC E-TRANSFER		1,042.45	21,240.89
10/20/2023	OUTGOING WIRE TRANSFER FADIPE OLUGBENGA WIRE PAYMENT	9,964.21		11,276.68

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
7	\$17,767.21	2	\$11,042.45

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**Statement Of:**  
Business Account

**Account Number:**  
88146 00941 10

**From:**  
Sep 29 2023

**To:**  
Oct 31 2023

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/20/2023	SERVICE CHARGE 36008542 0011926023 SCOTIAWIRE/MTS FEE	40.00		11,236.68
10/31/2023	SERVICE CHARGE	6.00		11,230.68
<b>No. of Debits</b>		<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
2		\$46.00	0	\$0.00

Uncollected fees and/or ODI owing: \$0.00

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.

GST Registration No. R105195598

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DAYANN INC.  
109 CHARLESWOOD CRES  
HANNON ON L0R1P0

**Statement Of:**  
Service Charge

**Account Number:**  
88146 00941 10

**From:**  
Sep 29 2023

**To:**  
Oct 31 2023

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	3	1.25	3.75
Minimum Fee Applies			6.00
<b>Total Service Charges</b>			<b>\$6.00</b>

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