



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

DAYANN INC.
109 CHARLESWOOD CRES
HANNON ON L0R1P0

Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	May 31 2024	Jun 28 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$3,707.00	2	\$12,204.81

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2024	BALANCE FORWARD			31,410.60
06/10/2024	POINT OF SALE PURCHASE OPOS RCCG RESTORATION HOU9055271622 ONCA	200.00		31,210.60
06/14/2024	CREDIT MEMO 84265751 FREE INTERAC E-TRANSFER		10,000.00	41,210.60
06/18/2024	CREDIT MEMO 93523559 FREE INTERAC E-TRANSFER		2,204.81	43,415.41
06/24/2024	POINT OF SALE PURCHASE OPOS RCCG RESTORATION HOU9055271622 ONCA	500.00		42,915.41
06/24/2024	DEBIT MEMO 10139885 INTERAC E-TRANSFER	3,000.00		39,915.41
06/24/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		39,914.41
06/28/2024	SERVICE CHARGE	6.00		39,908.41

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$3,707.00	2	\$12,204.81

Uncollected fees and/or ODI owing: \$0.00

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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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Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	May 31 2024	Jun 28 2024

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	4	1.25	5.00
Minimum Fee Applies			6.00
Total Service Charges			\$6.00

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Apr 30 2024	May 31 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$6,944.16	2	\$12,204.81

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/30/2024	BALANCE FORWARD			26,149.95
05/02/2024	DEBIT MEMO 58491794 INTERAC E-TRANSFER	3,000.00		23,149.95
05/02/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		23,148.95
05/06/2024	POINT OF SALE PURCHASE OPOS RCCG RESTORATION HOU9055271622 ONCA	500.00		22,648.95
05/14/2024	CREDIT MEMO 93171985 FREE INTERAC E-TRANSFER		9,000.00	31,648.95
05/15/2024	CREDIT MEMO 96214845 FREE INTERAC E-TRANSFER		3,204.81	34,853.76
05/17/2024	POINT OF SALE PURCHASE OPOS IMPERIAL PFS PAYMENTVancouver BCCA	157.69		34,696.07
05/27/2024	POINT OF SALE PURCHASE VPOS 552.50 541-DUTY FREEATLANTA GAUS	778.22		33,917.85
05/30/2024	DEBIT MEMO 36819717 INTERAC E-TRANSFER	2,500.00		31,417.85
05/30/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		31,416.85

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$6,937.91	2	\$12,204.81



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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Apr 30 2024	May 31 2024

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2024	SERVICE CHARGE	6.25		31,410.60

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$6.25	0	\$0.00

Uncollected fees and/or ODI owing:	\$0.00
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HANNON ON L0R1P0

Statement Of:
Service Charge

Account Number:
88146 00941 10

From:
Apr 30 2024

To:
May 31 2024

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	5	1.25	6.25
Sub Total			6.25
Total Service Charges			\$6.25

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Statement Of:	Account Number:	From:	To:
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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Statement Of:	Account Number:	From:	To:
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
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
2		\$7.00	0	\$0.00

Uncollected fees and/or ODI owing:	\$0.00
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Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	Mar 28 2024	Apr 30 2024

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

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Feb 29 2024	Mar 28 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$3,007.00	2	\$11,623.63

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
02/29/2024	BALANCE FORWARD			15,919.69
03/13/2024	CREDIT MEMO 11673832 FREE INTERAC E-TRANSFER		9,600.00	25,519.69
03/14/2024	DEBIT MEMO 13076145 INTERAC E-TRANSFER	3,000.00		22,519.69
03/14/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		22,518.69
03/18/2024	CREDIT MEMO 24875025 FREE INTERAC E-TRANSFER		2,023.63	24,542.32
03/28/2024	SERVICE CHARGE	6.00		24,536.32

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$3,007.00	2	\$11,623.63

Uncollected fees and/or ODI owing: \$0.00

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Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	Feb 29 2024	Mar 28 2024

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

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Jan 31 2024	Feb 29 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$3,007.00	2	\$12,786.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/31/2024	BALANCE FORWARD			6,140.69
02/14/2024	CREDIT MEMO 31256588 FREE INTERAC E-TRANSFER		4,000.00	10,140.69
02/16/2024	CREDIT MEMO 36579951 FREE INTERAC E-TRANSFER		8,786.00	18,926.69
02/16/2024	DEBIT MEMO 37006202 INTERAC E-TRANSFER	3,000.00		15,926.69
02/16/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		15,925.69
02/29/2024	SERVICE CHARGE	6.00		15,919.69

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$3,007.00	2	\$12,786.00

Uncollected fees and/or ODI owing: \$0.00

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Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	Jan 31 2024	Feb 29 2024

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

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Dec 29 2023	Jan 31 2024

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
6	\$27,227.00	2	\$11,042.45

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/29/2023	BALANCE FORWARD			22,325.24
01/10/2024	DEBIT MEMO 24541137 INTERAC E-TRANSFER	2,300.00		20,025.24
01/10/2024	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		20,024.24
01/11/2024	DEBIT MEMO DRAFT PURCHASE	4,910.50		15,113.74
01/11/2024	SERVICE CHARGE	9.50		15,104.24
01/16/2024	CREDIT MEMO 43591842 FREE INTERAC E-TRANSFER		9,000.00	24,104.24
01/17/2024	CREDIT MEMO 46832394 FREE INTERAC E-TRANSFER		2,042.45	26,146.69
01/25/2024	DEBIT MEMO LAKESIDE SHOPPING VILLAGE 82032 001 187620675881 TRANSFER TO	20,000.00		6,146.69
01/31/2024	SERVICE CHARGE	6.00		6,140.69

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
6	\$27,227.00	2	\$11,042.45

Uncollected fees and/or ODI owing: \$0.00

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Statement Of:

Business Account

Account Number:

88146 00941 10

From:

Dec 29 2023

To:

Jan 31 2024

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Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	Dec 29 2023	Jan 31 2024

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	4	1.25	5.00
Minimum Fee Applies			6.00
Total Service Charges			\$6.00

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Nov 30 2023	Dec 29 2023

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$20,507.07	3	\$22,786.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/30/2023	BALANCE FORWARD			20,046.31
12/05/2023	DEBIT MEMO DRAFT PURCHASE	4,902.81		15,143.50
12/05/2023	SERVICE CHARGE	9.50		15,134.00
12/05/2023	DEBIT MEMO DRAFT PURCHASE	5,364.30		9,769.70
12/05/2023	SERVICE CHARGE	9.50		9,760.20
12/05/2023	DEBIT MEMO DRAFT PURCHASE	5,360.57		4,399.63
12/05/2023	SERVICE CHARGE	9.50		4,390.13
12/18/2023	CREDIT MEMO 46682690 FREE INTERAC E-TRANSFER		8,500.00	12,890.13
12/18/2023	POINT OF SALE PURCHASE OPOS 522.00 UKVI LONDON GB	717.98		12,172.15
12/18/2023	POINT OF SALE PURCHASE OPOS 43.00 VFS Visa Fee UK GB	59.14		12,113.01
12/18/2023	POINT OF SALE PURCHASE OPOS 44.00 VFS Visa Fee UK GB	60.52		12,052.49
12/19/2023	CREDIT MEMO 50802320 FREE INTERAC E-TRANSFER		4,286.00	16,338.49

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	\$16,493.82	2	\$12,786.00



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Statement Of:
Business Account

Account Number:
88146 00941 10

From:
Nov 30 2023

To:
Dec 29 2023

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/22/2023	DEBIT MEMO 65435348 INTERAC E-TRANSFER	3,000.00		13,338.49
12/22/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		13,337.49
12/28/2023	CREDIT MEMO 80641100 FREE INTERAC E-TRANSFER		10,000.00	23,337.49
12/29/2023	DEBIT MEMO 86602839 INTERAC E-TRANSFER	1,000.00		22,337.49
12/29/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		22,336.49
12/29/2023	SERVICE CHARGE	11.25		22,325.24

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$4,013.25	1	\$10,000.00

Uncollected fees and/or ODI owing:		\$0.00
Overdraft Interest Collected: Jan-Dec.	2023	\$0.00

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Service Charge	88146 00941 10	Nov 30 2023	Dec 29 2023

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	9	1.25	11.25
Sub Total			11.25
Total Service Charges			\$11.25

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Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Oct 31 2023	Nov 30 2023

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$2,808.00	2	\$11,623.63

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/31/2023	BALANCE FORWARD			11,230.68
11/02/2023	DEBIT MEMO 86535594 INTERAC E-TRANSFER	1,200.00		10,030.68
11/02/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		10,029.68
11/16/2023	CREDIT MEMO 34415183 FREE INTERAC E-TRANSFER		10,000.00	20,029.68
11/17/2023	CREDIT MEMO 38751669 FREE INTERAC E-TRANSFER		1,623.63	21,653.31
11/22/2023	DEBIT MEMO 54263362 INTERAC E-TRANSFER	1,600.00		20,053.31
11/22/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		20,052.31
11/30/2023	SERVICE CHARGE	6.00		20,046.31

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$2,808.00	2	\$11,623.63

Uncollected fees and/or ODI owing: \$0.00

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HANNON ON L0R 1P0
905-692-6310

DAYANN INC.
109 CHARLESWOOD CRES
HANNON ON L0R1P0

Statement Of:
Service Charge

Account Number:
88146 00941 10

From:
Oct 31 2023

To:
Nov 30 2023

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

Please examine this statement promptly.

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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

® Registered trademark of The Bank of Nova Scotia

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

DAYANN INC.
109 CHARLESWOOD CRES
HANNON ON L0R1P0

Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Sep 29 2023	Oct 31 2023

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
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

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

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

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
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
2		\$46.00	0	\$0.00

Uncollected fees and/or ODI owing: \$0.00

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DAYANN INC.
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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
Total Service Charges			\$6.00

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905-692-6310

DAYANN INC.
109 CHARLESWOOD CRES
HANNON ON L0R1P0

Statement Of:	Account Number:	From:	To:
Business Account	88146 00941 10	Jul 31 2023	Sep 29 2023

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$5,827.00	4	\$23,828.44

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2023	BALANCE FORWARD			0.00
09/01/2023	CREDIT MEMO 18762073 FREE INTERAC E-TRANSFER		10,000.00	10,000.00
09/01/2023	DEBIT MEMO 22565307 INTERAC E-TRANSFER	3,000.00		7,000.00
09/01/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		6,999.00
09/01/2023	SERVICE CHARGE	18.00		6,981.00
09/06/2023	CREDIT MEMO 42323192 FREE INTERAC E-TRANSFER		1,623.63	8,604.63
09/15/2023	CREDIT MEMO 85696690 FREE INTERAC E-TRANSFER		2,204.81	10,809.44
09/18/2023	CREDIT MEMO 97799759 FREE INTERAC E-TRANSFER		10,000.00	20,809.44
09/20/2023	DEBIT MEMO 08658778 INTERAC E-TRANSFER	2,500.00		18,309.44
09/20/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		18,308.44

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$5,520.00	4	\$23,828.44

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

Statement Of:
Business Account

Account Number:
88146 00941 10

From:
Jul 31 2023

To:
Sep 29 2023

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/21/2023	DEBIT MEMO 12286151 INTERAC E-TRANSFER	300.00		18,008.44
09/21/2023	SERVICE CHARGE INTERAC E-TRANSFER FEE	1.00		18,007.44
09/29/2023	SERVICE CHARGE	6.00		18,001.44
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
3		\$307.00	0	\$0.00

Uncollected fees and/or ODI owing: \$0.00

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905-692-6310

DAYANN INC.
109 CHARLESWOOD CRES
HANNON ON L0R1P0

Statement Of:	Account Number:	From:	To:
Service Charge	88146 00941 10	Jul 31 2023	Sep 29 2023

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Tier 1	4	1.25	5.00
Minimum Fee Applies			6.00
Total Service Charges			\$6.00

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