



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	Nov 30 2023	Dec 29 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>
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

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
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

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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<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
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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