



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

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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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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