

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 | 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

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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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:
Jul 31 2023

To:
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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