



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	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

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.



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Statement Of:

Business Account

Account Number:

88146 00941 10

From:

Dec 29 2023

To:

Jan 31 2024

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	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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