

# July 2025 Statement



Business Account    Account # 400-013-117

July 01, 2025 to July 31, 2025

## **Rawal's Investments Inc.**

340 Jarvis St  
Toronto, ON M4Y2G6

### **Your activity summary**

Opening balance	\$20,432.81
Total deposits	+ \$18,574.57
Total withdrawals	- \$9,050.61
Closing balance	<b>= \$29,971.05</b>

### **Questions?**

Toll Free (within North America)	<b>1-844-437-2265</b>
Outside of North America	<b>1-416-551-3449</b>
Chat or e-mail	<b>eqbank.ca/contact-us</b>

<b>Total interest earned</b>	\$14.28
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### **Activity details**

Date	Description	Withdrawals	Deposits	Balance
Jul 02	Interac e-Transfer received from Maple Leaf Consulting		\$4,512.67	<b>\$24,945.48</b>
Jul 02	Interac e-Transfer sent to Toronto Realty - Monthly Office Rent	-\$2,847.50		<b>\$22,097.98</b>
Jul 03	EFT Withdrawal - Rogers Business Internet	-\$164.82		<b>\$21,933.16</b>
Jul 03	Interac e-Transfer received from Brampton Logistics Ltd		\$1,822.40	<b>\$23,755.56</b>
Jul 05	Purchase - Mississauga Office Supplies (EFT)	-\$321.14		<b>\$23,434.42</b>
Jul 07	Interac e-Transfer received from SIDDHARTHRAWAL		\$2,500.00	<b>\$25,934.42</b>
Jul 08	EFT Withdrawal - Enbridge Gas Mississauga	-\$89.23		<b>\$25,845.19</b>

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Date	Description	Withdrawals	Deposits	Balance
Jul 09	Interac e-Transfer sent to Etobicoke Trade Services	-\$432.15		<b>\$25,413.04</b>
Jul 10	Deposit - Remote Cheque Capture (Brampton Client)		\$1,245.88	<b>\$26,658.92</b>
Jul 12	Interac e-Transfer received from Scarborough Tech		\$842.11	<b>\$27,501.03</b>
Jul 14	EFT Withdrawal - Hydro One Toronto	-\$211.56		<b>\$27,289.47</b>
Jul 15	Interac e-Transfer sent to Vaughan Courier Services	-\$142.30		<b>\$27,147.17</b>
Jul 17	Interac e-Transfer received from Oakville Design Corp		\$3,124.50	<b>\$30,271.67</b>
Jul 18	Purchase - North York Print & Media (EFT)	-\$214.33		<b>\$30,057.34</b>
Jul 20	Interac e-Transfer sent to Brampton Fleet Maintenance	-\$675.40		<b>\$29,381.94</b>
Jul 21	EFT Withdrawal - Intact Insurance Business Premium	-\$412.87		<b>\$28,969.07</b>
Jul 23	Interac e-Transfer received from Mississauga Trade Hub		\$1,450.00	<b>\$30,419.07</b>
Jul 24	Transfer from 400013117 to 103635047	-\$500.00		<b>\$29,919.07</b>
Jul 26	Interac e-Transfer received from Markham Enterprises		\$2,100.45	<b>\$32,019.52</b>

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Date	Description	Withdrawals	Deposits	Balance
Jul 27	Purchase - Toronto Legal Services (EFT)	-\$1,240.21		<b>\$30,779.31</b>
Jul 28	Interac e-Transfer sent to Ajax Storage Ltd	-\$185.66		<b>\$30,593.65</b>
Jul 29	Internal Transfer - Monthly Tax Reserve	-\$450.00		<b>\$30,143.65</b>
Jul 30	Interac e-Transfer received from Hamilton Partners		\$655.12	<b>\$30,798.77</b>
Jul 31	EFT Withdrawal - CRA GST/HST Remittance	-\$842.00		<b>\$29,956.77</b>
Jul 31	Interac e-Transfer sent to Burlington Supplies	-\$321.44		<b>\$29,635.33</b>
Jul 31	Interac e-Transfer cancelled - Burlington Supplies		\$321.44	<b>\$29,956.77</b>
Aug 01	Interest Earned		\$14.28	<b>\$29,971.05</b>