

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	= \$29,971.05

Questions?

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

Total interest earned	\$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	\$24,945.48
Jul 02	Interac e-Transfer sent to Toronto Realty - Monthly Office Rent	-\$2,847.50		\$22,097.98
Jul 03	EFT Withdrawal - Rogers Business Internet	-\$164.82		\$21,933.16
Jul 03	Interac e-Transfer received from Brampton Logistics Ltd		\$1,822.40	\$23,755.56
Jul 05	Purchase - Mississauga Office Supplies (EFT)	-\$321.14		\$23,434.42
Jul 07	Interac e-Transfer received from SIDDHARTHRRAWAL		\$2,500.00	\$25,934.42
Jul 08	EFT Withdrawal - Enbridge Gas Mississauga	-\$89.23		\$25,845.19

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

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