



CALGARY 32ND AVE
3545 32 AVE NE
CALGARY, AB T1Y 6M6

TD Canada Trust

Dec 2023

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_2407717_002 E R 00293 05098

2175574 ALBERTA LTD
27 CLEARVIEW MARKET WAY UNIT 110
RED DEER AB T4P 0M9

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B	NOV 30/23 - DEC 29/23	
0293	7898-5267240		Page 1 of 12	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV30	32,356.57
TD MC 23716654		104.30	DEC01	
TD VISA23716654		114.87	DEC01	
TD IDP 23716654		552.39	DEC01	
TDMS STMT NOV BUS	539.06		DEC01	
DP22943110015 MSP		239.02	DEC01	
DOLLARAMA #1200	45.68		DEC01	
PEACE HILLS INS INS	205.91		DEC01	
ANDERS EAST DEV RLS	4,798.15		DEC01	
MRCH22943110015 MSP	110.34		DEC01	
CHQ#00516-1144753725	525.00		DEC01	27,143.01
TD VISA23716654		123.40	DEC04	
TD MC 23716654		255.51	DEC04	
TD IDP 23716654		385.52	DEC04	
TD VISA23716654		169.60	DEC04	
TD MC 23716654		221.52	DEC04	
TD MC 23716654		285.21	DEC04	
TD VISA23716654		478.56	DEC04	
TD IDP 23716654		497.99	DEC04	
TD IDP 23716654		724.13	DEC04	
DP22943110015 MSP		561.45	DEC04	
REAL CDN. WHOLE	640.37		DEC04	
TOP TOMATO	20.00		DEC04	
SYSCO-CALGRY Y6Z4H4	432.93		DEC04	
SAPUTO DAIRY Y6Z4H6	1,729.90		DEC04	
CHQ#00764-0145423532	1,549.18		DEC04	
CHQ#00762-0145423535	838.17		DEC04	
CHQ#00766-0145471082	1,061.37		DEC04	
CHQ#00763-3141937502	1,164.45		DEC04	
CHQ#00767-3141986045	1,289.63		DEC04	22,119.90
TD MC 23716654		108.75	DEC05	
TD VISA23716654		248.85	DEC05	22,477.50
22 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/24				
MONTHLY AVER. CR. BAL. \$27,187.26				
MONTHLY MIN. BAL. \$22,119.90				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits 16	5,071.07
			Debits 15	14,950.14

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_2407717_002 - 0015098 010101



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Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B	NOV 30/23 - DEC 29/23	
0293	7898-5267240		Page 2 of 12	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC05	22,477.50
TD IDP 23716654		268.32	DEC05	
Uber Holdings C MSP		1,135.66	DEC05	
DP22943110015 MSP		127.00	DEC05	
CANADIAN TIRE #	949.46		DEC05	
Telus Comm BPY	50.40		DEC05	
TD MC 23716654		152.38	DEC06	23,008.62
TD VISA23716654		256.45	DEC06	
TD IDP 23716654		269.60	DEC06	
DP22943110015 MSP		15.74	DEC06	
LP SALES EQUIPM	195.83		DEC06	
CANADIAN PIZZA	240.00		DEC06	
CHQ#00765-4144131816	1,072.91		DEC06	
TD MC 23716654		55.61	DEC07	22,194.05
TD VISA23716654		182.61	DEC07	
TD IDP 23716654		386.27	DEC07	
SKIP THE DISHES MSP		2,988.91	DEC07	
DP22943110015 MSP		175.52	DEC07	
SEND E-TFR ***fjb	37.19		DEC07	
CHQ#00768-1142002857	542.55		DEC07	25,403.23
TD VISA23716654		118.80	DEC08	
TD MC 23716654		130.93	DEC08	
TD IDP 23716654		586.96	DEC08	
SAPUTO DAIRY A5L7J5	2,202.82		DEC08	24,037.10
TD VISA23716654		207.44	DEC11	
TD MC 23716654		392.65	DEC11	
TD IDP 23716654		576.79	DEC11	
TD MC 23716654		112.80	DEC11	
TD VISA23716654		225.26	DEC11	
TD VISA23716654		229.04	DEC11	
TD MC 23716654		377.16	DEC11	
TD IDP 23716654		656.31	DEC11	26,814.55

22 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/24		No.	Amount
MONTHLY AVER. CR. BAL. \$27,187.26		Credits 23	9,628.21
MONTHLY MIN. BAL. \$22,119.90			
DEP CONTENT- CASH 0	ITEMS 0 UNC BATCH 0	Debits 8	5,291.16

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_2407717_002 - 0015098 010102