



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1818714 E D 02169 00218

1683778 ALBERTA LTD.
SUITE 232
1440 52 ST NE
CALGARY AB T2A 4T8

December 7, 2022 to January 6, 2023

Account number: 02169 103-766-2

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Digital Choice Business™ account package

Royal Bank of Canada

2640 52ND ST NE-UNIT 100, CALGARY, AB T1Y 3R6

Opening balance on December 7, 2022	\$41,453.43
Total deposits & credits (75)	+ 12,253.56
Total cheques & debits (13)	- 11,097.26
Closing balance on January 6, 2023	= \$42,609.73

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			41,453.43
08 Dec	Misc Payment SKIPTHEDISHES		399.95	
	VSA DEP05782370		19.64	
	MC DEP 05782370		30.00	
	EF1208 05782370		335.85	42,238.87
09 Dec	Misc Payment 1440 52 Street		16.76	
	MC DEP 05782370		54.05	
	EF1209 05782370		494.77	42,804.45
12 Dec	MC DEP 05782370		9.98	
	VSA DEP05782370		18.49	
	MC DEP 05782370		24.80	
	VSA DEP05782370		68.07	
	EF1212 05782370		137.91	



Business Account Statement

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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Dec	EF1210 05782370		251.69	43,315.39
13 Dec	MC DEP 05782370		14.08	
	VSA DEP05782370		41.68	
	EF1213 05782370		371.89	43,743.04
14 Dec	VSA DEP05782370		18.38	
	MC DEP 05782370		66.46	
	EF1214 05782370		325.65	
	Cheque - 1322	539.26		
	Cheque - 1321	600.00		43,014.27
15 Dec	Misc Payment SKIPTHEDISHES		301.78	
	VSA DEP05782370		25.99	
	MC DEP 05782370		92.21	
	EF1215 05782370		388.98	43,823.23
16 Dec	Misc Payment 1440 52 Street		65.44	
	VSA DEP05782370		10.40	
	MC DEP 05782370		46.89	
	EF1216 05782370		374.48	44,320.44
19 Dec	VSA DEP05782370		11.81	
	MC DEP 05782370		53.76	
	EF1217 05782370		328.56	44,714.57
20 Dec	Misc Payment Uber Holdings C		8.27	
	MC DEP 05782370		76.05	
	VSA DEP05782370		117.52	
	EF1220 05782370		547.28	
	Online Banking transfer - 5030	3,685.86		41,777.83
21 Dec	MC DEP 05782370		17.77	
	VSA DEP05782370		56.15	
	EF1221 05782370		292.19	42,143.94
22 Dec	Misc Payment SKIPTHEDISHES		628.72	
	MC DEP 05782370		28.90	
	EF1222 05782370		322.59	43,124.15
23 Dec	Misc Payment 1440 52 Street		14.53	
	VSA DEP05782370		56.37	
	EF1223 05782370		447.20	43,642.25
28 Dec	EF1226 05782370		50.89	
	VSA DEP05782370		61.65	
	VSA DEP05782370		69.71	



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Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Dec	EF1224 05782370		164.33	
	EF1227 05782370		196.73	44,185.56
29 Dec	Misc Payment SKIPTHEDISHES		356.54	
	VSA DEP05782370		48.48	
	MC DEP 05782370		103.51	
	EF1229 05782370		508.43	45,202.52
30 Dec	Misc Payment 1440 52 Street		10.67	
	VSA DEP05782370		13.59	
	MC DEP 05782370		126.28	
	EF1230 05782370		233.78	45,586.84
03 Jan	MON REV05782370		0.16	
	VSA DEP05782370		23.00	
	VSA DEP05782370		49.74	
	VSA DEP05782370		76.56	
	MC DEP 05782370		87.03	
	MC DEP 05782370		132.83	
	EF0103 05782370		177.09	
	EF0102 05782370		394.60	
	EF1231 05782370		422.61	
	Pay Employee-Vendor OFI002@00.85	1.70		
	MC FEE 05782370	17.54		
	VSA FEE05782370	18.09		
	INT FEE05782370	25.50		
	MON FEE05782370	39.90		
	Misc Payment PAY-FILE FEES	2.00		
	Commercial Rent FCAMLP	2,823.18		44,022.55
	Monthly fee	5.00		
	Regular transaction fee 2 Drs @ 2.50	5.00		44,012.55
04 Jan	VSA DEP05782370		23.57	
	MC DEP 05782370		45.16	
	EF0104 05782370		364.50	44,445.78
05 Jan	Misc Payment SKIPTHEDISHES		189.51	
	MC DEP 05782370		70.49	
	EF0105 05782370		349.81	45,055.59
06 Jan	Misc Payment 1440 52 Street		28.23	
	MC DEP 05782370		55.40	



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jan	VSA DEP05782370		190.59	
	EF0106 05782370		614.15	
	Direct Deposits (PDS) service total PAY EMP-VENDOR	3,334.23		42,609.73
	Closing balance			42,609.73

Account Fees: \$11.70



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Business Account Statement

December 7, 2022 to January 6, 2023
Account number: 02169 103-766-2

Serial #: 1321

Amount: \$600.00

1483778 Alberta Ltd.
232 1440 52 STREET NE
CALGARY, AB T2A418

RBC ROYAL BANK
VILLAGE SQUARE SHOPPING CENTRE
2042 7 AND STREET UNIT 103
CALGARY AB T1Y 3R6

1321

DATE 12/12/22

PAY TO THE ORDER OF CFA \$ 600.00

SIX HUNDRED 100 DOLLARS

FOR Nov/2022 - Payroll Tax
81364 5900 R0001

PER [Signature]

⑈001321⑈ ⑈02169⑈003⑈ ⑈03⑈766⑈2⑈

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 9223484697438800563
TXNID: 1
SCANSES: 181,124,212
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 00563
DSPCUR:
TEPDT: 14/12/22
OPID: 124215286

Printer ID #
1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1322

Amount: \$539.26

1483778 Alberta Ltd.
232 1440 52 STREET NE
CALGARY, AB T2A418

RBC ROYAL BANK
VILLAGE SQUARE SHOPPING CENTRE
2042 7 AND STREET UNIT 103
CALGARY AB T1Y 3R6

1322

DATE 12/12/22

PAY TO THE ORDER OF CFA \$ 539.26

FIVE HUNDRED THIRTY NINE 26/100 DOLLARS

FOR Nov/2022 - Payroll Tax
81364 5900 R0001

PER [Signature]

⑈001322⑈ ⑈02169⑈003⑈ ⑈03⑈766⑈2⑈

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4223484716914000563
TXNID: 1
SCANSES: 181,124,630
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 00563
DSPCUR:
TEPDT: 14/12/22
OPID: 124215286

Printer ID #
1014

Endorsement - Signature or Stamp

BACK/ENDOS