01690

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

TDCDA71400_5332625_004 E R 00543 07186

VZM CONSULTING INC. 22 SOUTHPORT ST APT 924 TORONTO ON M6S 4Y9

| Statement of Account | | | | | |
|----------------------|--------------|--|--|--|--|
| Branch No. | Account No. | | | | |
| 0543 | 8395-5211428 | | | | |

| Account Type | |
|-------------------|--|
| BUSINESS CHEQUING | |
| ACCOUNT - CAD | |
| EVERY DAY A | |
| | |

| Sta | tement | From | - To | |
|-----|--------|--------|-------|--|
| JUL | 31/19 | - AUG | 30/19 | |
| | Page | l of l | | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | | BALANCE |
|---|--------------------|----------------------------|----------------|-----|------------------------|
| BALANCE FORWARD SI SYSTEMS MSP | | 7,684.00 | JUL31 AUG07 | | 64,446.66 72,130.66 |
| SI SYSTEMS MSP HP003 TFR-TO 6239707 | 20,000.00 | 6,897.60 | AUG22 AUG22 | | 59,028.26 |
| MAT 8105304-01 | | 60,428.16 | AUG23 | | |
| REN 8105304-01 MONTHLY PLAN FEE | 60,428.16 19.00 | | AUG23 | | 59,028.26 |
| ACCT BAL REBATE | | 19.00 | AUG30 | | 59,028.26 |
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| | STATEMENT DATE IS | | | No. | Amount |
| MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL. | | \$66,416.85 \$59,028.26 | Credits | 4 | 75,028.76 |
| DEP CONTENT- CASH 0 | ITEMS 0 | UNC BATCH 0 | Debits | 3 | 80,447.16 |

| - | | | | |
|---|--|--|--|--|
| - | | | | |
| - | | | | |
| | | | | |

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.