

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

TDCDA71400_1162643_004 E R 00543 05650

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

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

Accou	nt Type	
BUSINESS	CHEQUING	
	T - CAD	
EVERY	DAY A	

Statement From - To
JAN 31/19 - FEB 28/19
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALA	
BALANCE FORWARD 01736/8105304/01 TRM	60,000.00		JAN31 FEB04	9 3	4,629.46 4,629.46
SI SYSTEMS MSP SI SYSTEMS MSP		7,684.00 7,666.00	FEB07	4	2,313.46 9,979.46
LI094 TFR-TO 6239707	20,000.00	7,000.00	FEB25	2	9,979.46
MONTHLY PLAN FEE ACCT BAL REBATE	19.00	19.00	FEB28 FEB28	2	9,979.46
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.					mount
MONTHLY MIN. BAL.		\$46,154.81 \$29,979.46	Credits	3	15,369.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	80,019.00

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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.