

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

TDCDA71400_1918949_004 E R 00543 09060

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	

Statement From - To
FEB 28/20 - MAR 31/20
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SI SYSTEMS MSP		6,915.60	FEB28		76,823.06 83,738.66
GC 1736-DEPOSIT		141.78	MAR10		03,730.00
WT265 TFR-TO 6239707	7,000.00		MAR10		76,880.44
MAT 8105304-01	(0.0(1.5)	60,861.54	MAR11		
REN 8105304-01 01736/8105304/01 TRM	60,861.54	60,861.54	MAR11		
01736/8105304/02 TRM	110,000.00	00,001.37	MAR11		27,741.98
SI SYSTEMS MSP		7,666.00			
JG354 TFR-TO 6239707	8,000.00		MAR20		27,407.98
MONTHLY PLAN FEE ACCT BAL REBATE	19.00	19.00	MAR31		27,407.98
		ADD. 70 (00			
O CHOS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$44,339.48 \$27,407.98	Credits	6	136,465.46
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	5	185,880.54

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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.