

TORONTO RONCESVALLES

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

TDCDA71400_5977314_004 E R 00543 07497

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

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

USINESS	CHEQUING
	T - CAD

Stat	ement Fr	om - To
AUG	30/19 - S	EP 30/19
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SI SYSTEMS MSP MONTHLY PLAN FEE	19.00	11,526.00	AUG30 SEP06 SEP30		59,028.26 70,554.26
ACCT BAL REBATE	17.00	19.00	SEP30		70,554.26
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	OCT 31/19		No.	Amount
MONTHLY AVER. CR. BAL.		\$68,633.26 \$59,028.26	Credits	2	11,545.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	19.00

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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.