

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

TDCDA71400_8786473_004 E R 00543 08713

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					
DEC 31/19 - JAN 31/20					
Page 1 of 1					

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD HI440 TFR-TO 6239707 SI SYSTEMS MSP RT333 TFR-TO 6239707	14,000.00 10,000.00	6,147.20	DEC31 JAN02 JAN07 JAN20		68,586.26 54,586.26 60,733.46 50,733.46
SI SYSTEMS MSP MONTHLY PLAN FEE ACCT BAL REBATE	19.00	6,897.60 19.00	JAN22 JAN31		57,631.06 57,631.06
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O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.	STATEMENT DATE IS	\$58,349.35 \$50,733.46		No.	Amount
MONTHLY MIN. BAL.			Credits	3	13,063.80
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	24,019.00

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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.