

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

TDCDA71400\_8160485\_004 E R 00543 05387

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	
BASIC	

Statement From - To
DEC 31/18 - JAN 31/19
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SI SYSTEMS MSP SI SYSTEMS MSP IT500 TFR-TO 6239707 MONTHLY PLAN FEE	10,000.00 5.00	5,062.40 6.897.60	DEC31 JAN07 JAN22 JAN31 JAN31		92,674.46 97,736.86 104,634.46 94,629.46
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	FEB 28/19		No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$98,659.33 \$92,674.46		2	11,960.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	2	10,005.00

-	
<del>-</del>	
-	

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.