Court File No.: CV-23-00707330-00CL

ONTARIO SUPERIOR COURT OF JUSTICE

(COMMERCIAL LIST)

BETWEEN:

ENLIGHTENED FUNDING CORPORATION

Applicant

- and-

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

FIFTH REPORT OF DELOITTE RESTRUCTURING INC. IN ITS CAPACITY AS COURT-APPOINTED RECEIVER DATED JULY 30, 2025

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INTRODUCTION AND PURPOSE OF THIS REPORT

1. On October 6, 2023, Enlightened Funding Corporation ("**Enlightened**") issued a Notice of Application with the Ontario Superior Court of Justice (Commercial List) (the "**Court**") for an order appointing Deloitte Restructuring Inc. ("**Deloitte**") as receiver of the property, assets, and undertakings of Velocity Asset and Credit Corporation ("**Velocity**") and certain property of 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing (the "**Dealer**" and, together with Velocity, the "**Debtors**"), including all of the Leases, Leased Vehicles, Rights, Collections and the Dealer Blocked Account (each as defined in a dealer security agreement entered into between Enlightened and the Dealer) and all products or proceeds thereof (the "**Dealer Property**").

2. On October 26, 2023, pursuant to an order of the Court (the "**Receivership Order**"), Deloitte was appointed as receiver (the "**Receiver**") of the property, assets, and undertakings of Velocity and the Dealer Property. A copy of the Receivership Order is attached hereto as **Appendix "A".**

3. On December 8, 2023, pursuant to an order (the "**A&R Receivership Order**") of the Court, Deloitte was appointed as receiver over all the property, assets, and undertakings of Velocity and of the Dealer. A copy of the A&R Receivership Order is attached hereto as **Appendix "B".**

4. Pursuant to paragraph 9 of the A&R Receivership Order, the Receiver was empowered to exercise all available investigative and other rights and remedies that are available to a trustee in bankruptcy under the BIA. The Receiver has the same rights as a trustee in bankruptcy pursuant to the A&R Receivership Order.

5. Also on May 3, 2024, the Court granted an Order authorizing the Receiver to assign the Debtors into bankruptcy (the "**Bankruptcy Order**"). The Receiver filed assignments in bankruptcy in respect of Velocity and the Dealer on May 16, 2024. Deloitte was appointed as the licensed insolvency trustee of both Velocity and the Dealer (the "**Trustee**"). The Bankruptcy Order specified that the date of the initial bankruptcy event with respect to the Debtors was October 6, 2023. A copy of the Bankruptcy Order is attached hereto as **Appendix "C"** and copies of the bankruptcy assignments in respect of Velocity and the Dealer are attached hereto as **Appendix "D"** and **"E"**, respectively.

6. The purpose of this fifth report of the Receiver (the "**Fifth Report**") is to provide information to the Court with respect to, among other things:

   (a) the Receiver's motion for an order (the "**Reviewable Transactions Order**") that, among other things:

      i. declares that the transfers (the "**Transfers**") out of the Dealer's estate to the parties (the "**Reviewable Transaction Parties**") listed in this Fifth Report and as described herein are preferences and/or transfers at undervalue pursuant to subsections 95(1)(b) and 96(1)(b) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3 (the "**BIA**"), respectively or, in the alternative, subsection 95(1)(a), subsection 96(1)(a) of the BIA, or subsections 4(1) and 4(2) of the *Assignments and Preferences Act*, RSO 1990, c A-33 (the "**APA**"); and

      ii. directs the Reviewable Transaction Parties to pay the Receiver the amounts set out below, which amounts constitute the Transfers received from the Dealer's estate.

TERMS OF REFERENCE

7. In preparing this Fifth Report, Deloitte has been provided with, and has relied upon the Debtors' books and records, unaudited, draft, and/or internal financial information, discussions with the Debtors' management, shareholders, employees, and information from third-party sources (collectively, the "**Information**"). Except as otherwise described in this Fifth Report:

   a) Deloitte has reviewed the Information for reasonableness, internal consistency, and use in the context in which it was provided. However, Deloitte has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards ("**CAS**") pursuant to the *Chartered Professional Accountants Canada Handbook*, and accordingly, the Receiver expresses no opinion or other form of assurance contemplated under CAS in respect of the Information.

   b) The Receiver has filed this Fifth Report solely for the purpose of providing information to this Court. Parties using the Fifth Report other than for the purposes outlined herein are cautioned it may not be appropriate for their purposes.

8. Unless otherwise stated, all dollar amounts contained in this Fifth Report are expressed in Canadian dollars.

BACKGROUND

9. Velocity was incorporated on August 21, 2019, under the *Ontario Business Corporations Act* (the "**OBCA**"). The directors and officers of Velocity were Hollinsworth Auguste and Hugh Waddell ("**Hugh**" or "**Waddell**").

10. The Dealer was incorporated on June 4, 1991, and was revived on July 12, 1996, under the OBCA. The Dealer operated a used car dealership located at 809 Clonsilla Avenue, Peterborough, Ontario. The directors and officers of the Dealer were Waddell and Meggan Waddell, Waddell's daughter.

11. The Dealer's primary business activity was selling and/or leasing used vehicles to customers with sub-prime credit ratings.

RECEIVER'S INVESTIGATION

12. Since its appointment, the Receiver has taken all necessary steps to maximize the revenue from the legitimate portion of the Dealer's business operations. As outlined in the First Report, however, the Receiver identified numerous concerns with the books and records of the Debtors, as well as the transfers of property in the months leading up to the appointment of the Receiver.

13. The A&R Receivership Order granted enhanced investigative powers to the Receiver, including the power to investigate any persons that the Receiver believes has knowledge of the affairs or property of the Debtors.

14. The Receiver has conducted a comprehensive investigation of the Dealer's financial records to trace the movement of funds to identify and pursue recoveries related to reviewable transactions, including transfers at undervalue and other preferences.

15. As part of the investigation, on December 13, 2023, the Receiver delivered correspondence to various individuals, including members of the Waddell family, notifying them they may be examined in connection with their relationship with the

Debtors (the "**Examination Letters**"). Copies of the Examination Letters are attached hereto as **Appendix "F"**.

16. Subsequently, the Receiver's investigation revealed members of the Waddell family may have benefited from reviewable transactions with the Dealer, including by way of direct transfers from the Dealer's accounts. Accordingly, on February 15, 2024, the Receiver delivered correspondence to members of the Waddell family, including Waddell, Nancy Waddell, Taylor Waddell, Meggan Waddell, Sara Waddell, Thomas Sargeant and Meagan Archer demanding certain banking information in order to determine which parties received transfers from the Dealer dating back to May 2022. Copies of these correspondences are attached hereto as **Appendix "G"**.

17. In response, the Receiver and its counsel were contacted by Frank Bennett of Bennett Bankruptcy Law ("**Bennett**"), who advised that he was representing members of the Waddell family and that the Receiver was not entitled to the requested information.

18. In particular, on May 31, 2024, on behalf of the Waddell family members, Bennett wrote an email to the Receiver's counsel refusing to deliver the banking information to the Receiver. A copy of Bennett's email is attached hereto as **Appendix "H"**.

19. On June 20, 2024, Bennett advised that he was no longer representing the Waddell family. A copy of Bennett's email is attached hereto as **Appendix "I"**.

20. On June 17, 2024, the Receiver's counsel was contacted by Matthew Harris, who advised that he was now representing Sara Waddell and Nancy Waddell. Following an initial discussion, Mr. Harris provided the Receiver's counsel with the requested banking

information of Sara Waddell and Nancy Waddell, however, not all of the requested disclosure was made to the Receiver.

21. The lack of full cooperation from the Waddell family frustrated the Receiver's ability to ascertain the movement of funds by the Debtors. The Receiver was forced to undertake a detailed reconciliation exercise using the books and records of the Debtors, including the bank statements of the Dealer dating back to May 2022.

22. The reconciliation involved considerable effort and required the assistance of the banks that held the Debtors' accounts to identify the counterparties to transactions that appeared to be out of the ordinary course of business.

23. Once the reconciliation was completed, the Receiver began conducting examinations pursuant to the A&R Appointment Order.

24. The goals of these examinations included, among other things:

(a) confirming whether there were any legitimate purposes for transfers out of the business in the final year of its operations; and

(b) understanding the operations of the Dealer prior to the appointment of the Receiver, including how the relationship worked between the Dealer and Velocity in practice.

25. To date, the Receiver has been unable to examine Mr. Waddell, given his purported health issues. Nevertheless, the Receiver believes that the objectives of the examinations of the parties to date were accomplished. A review of the Dealer's bank statements for the period from October 6, 2022, to October 6, 2023 (the "**Relevant Period**") indicated that a large

number of funds were transferred away from the Dealer during this period to non-arm's length parties.

26. The Receiver's examination and investigation has also uncovered significant financial irregularities involving transactions between the Dealer and various related parties, including members of the Waddell family.

27. There are 13 parties that comprise the Reviewable Transaction Parties against whom the Receiver seeks relief on this motion. The basis for the relief sought against each individual is set out below.

28. An individual who was examined but against whom no relief is sought is Maryanne Jacobs, who was the Dealer's *de facto* bookkeeper. On October 1, 2024, the examination of Ms. Jacobs was held in Peterborough. The transcript of Ms. Jacobs's examination is attached hereto as **Appendix "J"**.

29. The Receiver asked Ms. Jacobs questions regarding her role with the Dealer and how the operations of the Dealer were conducted prior to the Receiver being appointed. Ms. Jacobs was able to confirm many of the concerns raised by the Receiver, including the use of duplicate leases, Waddell's use of company funds to fund personal expenses, Waddell's practice of signing lease purchase and lease agreements in the name of other people, and incomplete record-keeping.[1]

30. Ms. Jacobs' evidence was that she had an increasingly expanding role with the Dealer and had considerable knowledge of the inner workings of the Dealer and all of the individuals

[1] Examination of Maryanne Vivianna Jacobs dated October 1, 2024 (the "**Jacobs Examination**") at page 64, Qs. 306-310; Jacobs Examination at page 47, Qs. 218-220.

who were involved with its operation.[2] She also testified that she knew Waddell's family and its use of Dealer funds for personal expenses and the reimbursement of loans made by his family members.[3] Ms. Jacobs' evidence is referred to in this report given the important role she played at the Dealer and her extensive familiarity with the Reviewable Transaction Parties.

31. As mentioned above, the Receiver has been unable to examine Hugh as the result of several adjournments that have been granted in the parallel personal bankruptcy proceedings in respect of Hugh brought by Peoples Trust Company of Canada, the Dealer's principal secured creditor. The adjournments have been due to Hugh's asserted health concerns, which Hugh states prevents him from participating in legal proceedings or examinations. Accordingly, the Receiver has not yet examined Hugh, although intends to do so at the first available instance.

32. The table below summarizes the amounts the Receiver has identified as Reviewable Transactions and for which the Receiver is seeking to recover these amounts:

Party	Amount Claimed (3 months)	Amount Claimed (12 months)
Nancy Waddell	$12,800.00	$32,150.00
Meggan Waddell	$41,925.00	$85,681.00
Sara Waddell	$34,288.00	$124,684.00
Taylor Waddell	$57,176.00	$155,236.00

[2] Jacobs Examination, page 4, Qs. 26-44.
[3] Jacobs Examination, page 300, Qs. 300-312 and page 132, Qs. 624-631.

Party	Amount Claimed (3 months)	Amount Claimed (12 months)
Northbridge Estates	$7,335.00	$12,950.00
Sandy McDavid	$2,685.09	$9,380.33
Ian Anderson	$1,000.00	$21,070.98
Thomas Sargeant	$0	$1,700.00
Gerald Shapiro	$0	$3,800.00
Marion Shapiro	$7,738.97	$37,853.14
Paul Shapiro	$14,500.00	$22,300.00
Glortran Consulting	$6,394.00	$20,104.00
Rastislav Scasny	$98,307.07	$330,931.00
Total	**$284,149.13**	**$857,840.45**

(1) Nancy Waddell

33. On November 7, 2024, the Receiver examined each of Nancy Waddell, Sara Waddell, Taylor Waddell and Meggan Waddell in the presence of Mr. Harris. Copies of each of their transcripts of examination are attached hereto as **Appendix "K"**, **Appendix "L"**, **Appendix "M"**, and **Appendix "N"**, respectively. Mr. Harris advised that he was acting as Taylor Waddell and Meggan Waddell's agent. The Receiver questioned each of the Waddell family members regarding the transfers of funds they received from the Dealer.

34. Nancy Waddell ("**Nancy**") is Hugh's wife and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, she is presumed to not be

dealing at arm's length with the Dealer. During the Relevant Period, she received e-transfers from the Dealer in the aggregate amount of $32,150.00, as set out below.

Date	Transfer Amount
October 6, 2022	$1,000.00
October 7, 2022	$500.00
November 14, 2022	$5,000.00
December 6, 2022	$1,500.00
December 15, 2022	$1,000.00
December 22, 2022	$2,000.00
January 3, 2023	$800.00
January 4, 2023	$1,000.00
January 12, 2023	$700.00
February 6, 2023	$800.00
April 21, 2023	$1,500.00
April 26, 2023	$1,000.00
May 1, 2023	$1,000.00
May 11, 2023	$500.00
May 11, 2023	$1,000.00
May 15, 2023	$2,800.00
June 6, 2023	$2,000.00
June 16, 2023	$1,000.00
June 26, 2023	$2,000.00
July 5, 2023	$750.00
July 11, 2023	$500.00

Date	Transfer Amount
July 25, 2023	$1,000.00
September 20, 2023	$1,800.00
September 29, 2023	$1,000.00
Total	**$32,150.00**

35. The relevant bank statements and evidence are attached collectively at **Appendix "O"**.

36. During her examination, Nancy testified that she occasionally performed work for the Dealer, although she was not formally employed and was not paid through payroll. She did not record her hours, had no employment agreement, and there was no arrangement regarding her compensation for any work performed.[4] The Receiver understands that no amounts were remitted to CRA in respect of payroll withholdings on Nancy's behalf.

37. Nancy further testified that, from time to time, she would inform Hugh that she needed money, and he would e-transfer funds to her from the Dealer. She presumed these payments were intended to compensate her for the hours she had worked.[5]

38. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Nancy constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

[4] Examination of Nancy Waddell dated November 7, 2024 (the "**Nancy Examination**") at page 10, Qs. 31-45.
[5] Nancy Examination at page 13, Qs. 18-64.

39. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Nancy should be ordered to pay the amount of $32,150.00 to the Receiver, or such other amount as this Honourable Court may determine.

(2) Meggan Waddell

40. In addition to being a director of the Dealer, Meggan is Hugh's daughter and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, she is presumed to not be dealing at arm's length with the Dealer. During the Relevant Period, she received wire transfers, e-transfers, direct deposits and cheques in the aggregate amount of $85,681.00 from the Dealer, as set out below.

Wire Transfers / E-Transfers / Direct Deposits

Date	Transfer Amount
October 14, 2022	$1,332.50
October 18, 2022	$2,500.00
October 21, 2022	$677.50
October 31, 2022	$500.00
November 2, 2022	$1,000.00
November 9, 2022	$100.00
November 14, 2022	$315.00
November 28, 2022	$2,200.00
December 8, 2022	$150.00
December 9, 2022	$1,000.00
December 16, 2022	$2,500.00
December 28, 2022	$2,800.00

Date	Transfer Amount
January 13, 2023	$500.00
January 27, 2023	$2,500.00
January 27, 2023	$2,700.00
February 7, 2023	$4,700.00
March 21, 2023	$5,900.00
March 31, 2023	$2,000.00
April 10, 2023	$6,500.00
April 20, 2023	$500.00
April 25, 2023	$600.00
May 1, 2023	$650.00
May 12, 2023	$600.00
May 15, 2023	$25.00
May 26, 2023	$600.00
June 12, 2023	$600.00
June 16, 2023	$600.00
June 26, 2023	$600.00
June 27, 2023	$2,300.00
June 29, 2023	$600.00
July 10, 2023	$600.00
July 31, 2023	$300.00
September 21, 2023	$200.00
September 25, 2023	$400.00
September 26, 2023	$1,681.00

Date	Transfer Amount
September 29, 2023	$200.00
October 3, 2023	$400.00
October 4, 2023	$600.00
Total:	**$51,931.00**

Cheques

Date	Transfer Amount
September 22, 2022 (Deposited on September 29, 2022) (cheque 36709)	$750.00
September 30, 2022 (Deposited on October 4, 2022) (cheque 36710)	$1,000.00
October 14, 2022 (Deposited on October 17, 2022) (cheque 36763)	$1,000.00
October 19, 2022 (Deposited on October 20, 2022) (cheque 36762)	$500.00
October 21, 2022 (Deposited on October 24, 2022) (cheque 36765)	$800.00
October 26, 2022 (cheque 36771)	$1,000.00
October 26, 2022 (Deposited on October 31, 2022) (cheque 36713)	$1,900.00
October 27, 2022 (cheque 36772)	$1,000.00
October 27, 2022 (Deposited on October 31, 2022) (cheque 36760)	$1,000.00
November 2, 2022 (cheque 35903)	$1,500.00
November 4, 2022 (cheque 35902)	$1,000.00
November 4, 2022 (Deposited on November 7, 2022) (cheque 35906)	$900.00

Date	Transfer Amount
November 16, 2022 (Deposited on November 17, 2022) (cheque 38017)	$2,000.00
November 17, 2022 (Deposited on November 18, 2022) (cheque 38019)	$1,000.00
November 18, 2022 (Deposited on November 21, 2022) (cheque 38018)	$700.00
November 23, 2022 (cheque 35700)	$1,500.00
December 12, 2022 (cheque 36766)	$1,000.00
December 15, 2022 (Deposited on December 19, 2022) (cheque 36767)	$1,000.00
December 16, 2022 (cheque 36768)	$2,000.00
December 27, 2022 (Deposited on December 28, 2022) (cheque 36769)	$1,000.00
December 27, 2022 (Deposited on December 28, 2022) (cheque 36770)	$2,500.00
February 27, 2023 (cheque 36793)	$4,100.00
March 1, 2023 (Deposited on March 29, 2023) (cheque 36594)	$1,000.00
March 20, 2023 (Deposited on March 24, 2023) (cheque 38242)	$800.00
April 21, 2023 (Deposited on April 24, 2023) (cheque 38252)	$1,000.00
July 23, 2023 (Deposited on July 24, 2023) (cheque 38487)	$1,800.00

Date	Transfer Amount
Total:	**$33,750.00**

41. The relevant bank statements and evidence are attached collectively at **Appendix "P"**.

42. On examination, Meggan provided evidence that she had loaned money to her father's business and that the money she received from the Dealer was for the repayment of her loans. The source of the funds loaned to the Dealer was an inheritance that Meggan had received. She was unable to produce any written documentation of her loans to her father.[6]

43. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Meggan constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

44. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Meggan should be ordered to pay the amount of $85,681.00 to the Receiver, or such other amount as this Honourable Court may determine.

(3) Sara Waddell

45. Sara Waddell ("**Sara**") is also Hugh's daughter and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, she is presumed to not be dealing at arm's length with the Dealer. During the Relevant Period, Sara received wire transfers, e-transfers, direct deposits and cheques in the aggregate amount of $124,684.00 from the Dealer, as set out below.

[6] Examination of Meggan Waddell dated November 7, 2024, at page 12, Qs. 59-89.

Wire Transfers / E-Transfers / Direct Deposits

Date	Transfer Amount
October 12, 2022	$2,349.00
October 19, 2022	$2,349.00
October 26, 2022	$2,349.00
October 27, 2022	$1,246.00
November 4, 2022	$2,349.00
November 14, 2022	$2,349.00
November 18, 2022	$2,349.00
November 28, 2022	$2,349.00
November 30, 2022	$1,250.00
December 5, 2022	$2,349.00
December 9, 2022	$2,349.00
December 16, 2022	$2,349.00
December 28, 2022	$2,349.00
December 29, 2022	$1,255.00
December 30, 2022	$2,349.00
January 6, 2023	$2,349.00
January 16, 2023	$2,349.00
January 20, 2023	$2,349.00
January 27, 2023	$2,349.00
January 30, 2023	$1,256.00
February 3, 2023	$2,349.00
February 10, 2023	$2,349.00

Date	Transfer Amount
February 17, 2023	$2,349.00
February 24, 2023	$2,349.00
March 6, 2023	$1,250.00
March 7, 2023	$2,349.00
March 10, 2023	$2,349.00
March 17, 2023	$2,349.00
March 24, 2023	$2,349.00
April 3, 2023	$2,349.00
April 10, 2023	$2,349.00
April 21, 2023	$3,604.00
April 28, 2023	$2,349.00
May 3, 2023	$2,349.00
May 5, 2023	$2,349.00
May 12, 2023	$2,349.00
May 19, 2023	$2,349.00
May 26, 2023	$3,604.00
June 5, 2023	$2,349.00
June 12, 2023	$2,349.00
June 16, 2023	$2,349.00
June 23, 2023	$2,349.00
June 26, 2023	$1,255.00
June 27, 2023	$110.00
June 30, 2023	$2,349.00

Date	Transfer Amount
July 7, 2023	$1850.00
July 10, 2023	$399.00
July 14, 2023	$2,349.00
July 25, 2023	$1,900.00
August 1, 2023	$2,349.00
August 11, 2023	$2,349.00
September 5, 2023	$2,349.00
September 18, 2023	$2,349.00
September 25, 2023	$2,349.00
October 3, 2023	$2,349.00
Total:	**$119,986.00**

Cheques

Date	Transfer Amount
August 23, 2023 (Deposited on August 25, 2023) (cheque 38568)	$4,698.00
Total:	**$4,698.00**

46. The relevant bank statements and evidence are attached collectively at **Appendix "Q"**.

47. Upon examination, Sara claimed to have done some work for the Dealer, approximately 100 hours worth – during the summer of 2023. However, Sara stated that this work was paid for through the Dealer's payroll.[7]

[7] Examination of Sara Waddell dated November 7, 2024 (the "**Sara Examination**") at page 5, Qs. 6-18.

48. Sara's evidence is that she had also loaned money to her father's business, and when asked about the transfers noted above, confirmed these payments were the repayment of her loans. While Sara produced some loan documentation, there are no loan documents that track to these inconsistent payments.[8]

49. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Sara constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

50. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Sara should be ordered to pay the amount of $125,183.00 to the Receiver, or such other amount as this Honourable Court may determine.

(4) Taylor Waddell

51. Taylor Waddell ("**Taylor**") is Hugh's son and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, he is presumed to not be dealing at arm's length with the Dealer. During the Relevant Period, he received wire transfers, e-transfers, direct deposits and cheques in the aggregate amount of $155,236.00 from the Dealer, as set out below.

Wire Transfers / E-Transfers / Direct Deposits

Date	Transfer Amount
October 6, 2022	$500.00

[8] Sara Examination at page 7, Qs. 20-28.

Date	Transfer Amount
October 11, 2022	$350.00
October 11, 2022	$400.00
October 11, 2022	$750.00
October 12, 2022	$2,000.00
October 13, 2022	$500.00
November 7, 2022	$1,000.00
November 8, 2022	$1,250.00
November 10, 2022	$750.00
November 14, 2022	$500.00
November 14, 2022	$1,500.00
November 15, 2022	$300.00
November 16, 2022	$300.00
November 16, 2022	$300.00
November 16, 2022	$400.00
November 17, 2022	$400.00
November 18, 2022	$1,000.00
November 21, 2022	$400.00
November 21, 2022	$1,800.00
November 22, 2022	$500.00
November 23, 2022	$400.00
November 23, 2022	$1,500.00
November 25, 2022	$396.00
November 29, 2022	$400.00

Date	Transfer Amount
November 30, 2022	$200.00
November 30, 2022	$500.00
December 1, 2022	$400.00
December 2, 0222	$730.00
December 5, 2022	$400.00
December 7, 2022	$2,000.00
December 16, 2022	$2,000.00
December 16, 2022	$2,000.00
December 19, 2022	$500.00
December 22, 2022	$500.00
December 23, 2022	$200.00
December 23, 2022	$400.00
December 28, 2022	$500.00
January 3, 2023	$500.00
January 3, 2023	$1,000.00
February 2, 2023	$600.00
February 3, 2023	$500.00
February 6, 2023	$750.00
February 9, 2023	$500.00
February 13, 2023	$300.00
February 21, 2023	$1,000.00
February 28, 2023	$300.00
March 3, 2023	$750.00

Date	Transfer Amount
March 6, 2023	$300.00
March 6, 2023	$750.00
March 8, 2023	$500.00
March 13, 2023	$400.00
March 16, 2023	$3,000.00
March 22, 2023	$1,000.00
March 30, 2023	$1,000.00
April 3, 2023	$600.00
April 5, 2023	$760.00
April 6, 2023	$300.00
April 6, 2023	$500.00
April 11, 2023	$250.00
April 11, 2023	$300.00
April 12, 2023	$569.00
April 14, 2023	$300.00
April 17, 2023	$3,000.00
April 25, 2023	$300.00
April 26, 2023	$300.00
May 1, 2023	$250.00
May 1, 2023	$400.00
May 2, 2023	$350.00
May 3, 2023	$300.00
May 4, 2023	$700.00

Date	Transfer Amount
May 9, 2023	$300.00
May 10, 2023	$150.00
May 11, 2023	$1,000.00
May 15, 2023	$1,500.00
May 16, 2023	$750.00
May 17, 2023	$250.00
May 19, 2023	$700.00
May 23, 2023	$150.00
June 5, 2023	$300.00
June 7, 2023	$400.00
June 8, 2023	$250.00
June 12, 2023	$250.00
June 12, 2023	$300.00
June 12, 2023	$300.00
June 12, 2023	$400.00
June 13, 2023	$200.00
June 16, 2023	$2,000.00
June 20, 2023	$400.00
June 21, 2023	$500.00
June 23, 2023	$1,000.00
June 26, 2023	$500.00
June 27, 2023	$250.00
June 28, 2023	$150.00

Date	Transfer Amount
June 28, 2023	$300.00
June 30, 2023	$300.00
July 4, 2023	$100.00
July 4, 2023	$100.00
July 4, 2023	$150.00
July 4, 2023	$200.00
July 4, 2023	$250.00
July 6, 2023	$100.00
July 6, 2023	$750.00
July 7, 2023	$150.00
July 10, 2023	$100.00
July 10, 2023	$150.00
July 11, 2023	$200.00
July 12, 2023	$200.00
July 19, 2023	$300.00
August 15, 2023	$2,000.00
Total:	**$67,605.00**

Cheques

Date	Transfer Amount
October 3, 2022 (cheque 36726)	$378.00
October 14, 2022 (cheque 36743)	$396.00
October 14, 2022 (cheque 36744)	$750.00

Date	Transfer Amount
October 17, 2022 (cheque 36747)	$4,000.00
October 18, 2022 (cheque 36748)	$750.00
October 24, 2022 (cheque 36755)	$1,750.00
October 25, 2022 (Deposited on October 26, 2022) (cheque 36758)	$1,500.00
October 29, 2022 (Deposited on October 31, 2022) (cheque 36778)	$576.00
October 29, 2022 (Deposited on October 31, 2022) (cheque 36779)	$1,750.00
November 1, 2022 (cheque 36787)	$750.00
November 3, 2022 (cheque 36789)	$1,000.00
November 4, 2022 (cheque 36791)	$2,000.00
November 23, 2022 (cheque 38026)	$450.00
December 9, 2022 (cheque 38051)	$9,000.00
December 20, 2022 (cheque 38070)	$1,000.00
December 28, 2022 (cheque 38086)	$1,800.00
December 28, 2022 (cheque 38087)	$400.00
January 5, 2023 (Deposited on January 6, 2023) (cheque 38105)	$1,000.00
January 10, 2023 (cheque 38111)	$9,000.00
January 15, 2023 (Deposited on January 17, 2023) (cheque 38115)	$4,000.00
January 20, 2023 (cheque 38123)	$5,000.00
February 6, 2023 (cheque 38177)	$2,000.00
February 8, 2023 (cheque 38180)	$1,750.00

Date	Transfer Amount
February 11, 2023 (Deposited on February 13, 2023) (cheque 38188)	$1,000.00
February 24, 2023 (Deposited on February 27, 2023) (cheque 38203)	$750.00
March 10, 2023 (cheque 38230)	$750.00
March 15, 2023 (cheque 38238)	$1,000.00
March 16, 2023 (Deposited on March 17, 2023) (cheque 38239)	$2,000.00
March 22, 2023 (cheque 38250)	$300.00
March 24, 2023 (cheque 38260)	$750.00
March 29, 2023 (cheque 38268)	$750.00
April 4, 2023 (Deposited on April 3, 2023) (cheque 38275)	$750.00
April 8, 2023 (Deposited on April 10, 2023) (cheque 38286)	$750.00
April 13, 2023 (cheque 38291)	$640.00
April 14, 2023 (cheque 38298)	$4,500.00
April 28, 2023 (cheque 38328)	$1,680.00
May 8, 2023 (cheque 38344)	$700.00
May 12, 2023 (Deposited on May 16, 2023) (cheque 38360)	$750.00
May 18, 2023 (cheque 38368)	$400.00
July 8, 2023 (Deposited on July 10, 2023) (cheque 38452)	$775.00
July 15, 2023 (Deposited on July 17, 2023) (cheque 38467)	$4,000.00
July 20, 2023 (cheque 38471)	$725.00

Date	Transfer Amount
July 21, 2023 (cheque 38480)	$395.00
July 24, 2023 (cheque 38493)	$570.00
July 26, 2023 (cheque 38498)	$500.00
July 28, 2023 (cheque 38500)	$825.00
July 29, 2023 (Deposited on July 31, 2023) (cheque 38504)	$375.00
August 7, 2023 (cheque 38512)	$1,000.00
August 8, 2023 (cheque 38516)	$1,250.00
August 8, 2023 (cheque 38517)	$346.00
August 11, 2023 (cheque 38525)	$1,100.00
August 12, 2023 (Deposited on August 14, 2023) (cheque 38531)	$580.00
August 22, 2023 (cheque 38554)	$225.00
August 23, 2023 (cheque 38558)	$375.00
September 4, 2023 (Deposited on September 5, 2023) (cheque 38502)	$575.00
September 9, 2023 (Deposited on September 11, 2023) (cheque 36799)	$675.00
September 11, 2023 (cheque 36800)	$500.00
August 25, 2023 (cheque 38571)	$500.00
September 1, 2023 (cheque 38581)	$745.00
September 1, 2023 (cheque 38582)	$2,600.00
September 5, 2023 (cheque 38584)	$525.00
Total:	**$87,631.00**

52. The relevant bank statements and evidence are attached collectively at **Appendix "R"**.

53. Upon examination, Taylor gave evidence that he occasionally worked for the Dealer between October 2022 and October 2023 but was not on its formal payroll. His evidence was that his agreement was to be paid $25 per hour for his time. Sometimes he was paid by e-transfer, sometimes by cheque, and sometimes not at all. His work was informal and he did not keep track of his hours.[9] The Receiver understands that no amounts were remitted to CRA in respect of payroll withholdings on Taylor's behalf.

54. Taylor also claims to have loaned more than $1.2 million to the Dealer. The source of those funds was an inheritance. While Taylor claims there were written loan agreements, he has not been able to produce any.[10] None of these alleged loan documents form part of the books and records of the Dealer.

55. Taylor's evidence is that the money he received from the Dealer was either for loan repayments or as wages for the work he performed. He was unable to be more specific than that. He agreed that his tax returns would shed light on what amount was wages and what amount was loan repayment, but he has failed to fulfill his undertaking to produce his tax returns.[11]

56. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Taylor constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the

[9] Examination of Taylor Waddell dated November 7, 2024 (the "**Taylor Examination**") at page 13, Qs. 47-56.
[10] Taylor Examination at para 14, Qs. 58-72.
[11] Taylor Examination at para 26, Qs. 127-135.

APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

57. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Taylor should be ordered to pay the amount of $154,640.00 to the Receiver, or such other amount as this Honourable Court may determine.

(5) Northbridge Estates

58. Nancy is the principal of Northbridge Estates ("**Northbridge**") and is its sole officer, director, and shareholder. The corporate profile report of Northbridge is attached at **Appendix "S"**. It is a holding company that owns the building out of which the Dealer operated its business.

59. Nancy is related to both of the controlling persons of the Dealer and therefore, Northbridge and the Dealer are "related persons" under the BIA. Accordingly, pursuant to section 4(5) of the BIA, they are presumed to not be dealing at arm's length.

60. It is Nancy's evidence that Northbridge did not loan any money to the Dealer directly, but Northbridge was used as a flow-through for funds. Meggan, Sara, and Taylor would loan money to the Dealer by directing their funds to Northbridge, which would then forward the funds to the Dealer.[12]

61. Northbridge was not carrying on business and was not collecting rent from the Dealer post-2020. Despite this, Northbridge received $12,950.00 during the Relevant Period, as set out below.[13]

[12] Nancy Examination at page 23, Qs. 109-124.
[13] Nancy Examination at page 32, Qs. 161-168.

Date	Transfer Amount
October 18, 2022	$2,350.00
October 19, 2022	$25.00
November 4, 2022	$10.00
November 15, 2022	$2,350.00
November 17, 2022	$50.00
November 21, 2022	$50.00
December 5, 2022	$50.00
December 13, 2022	$2,300.00
December 16, 2022	$100.00
December 23, 2022	$50.00
January 12, 2023	$2,400.00
January 19, 2023	$25.00
January 25, 2023	$25.00
February 13, 2023	$2,400.00
February 22, 2023	$50.00
February 24, 2023	$90.00
March 6, 2023	$30.00
March 16, 2023	$50.00
March 21, 2023	$45.00
March 27, 2023	$45.00
April 5, 2023	$50.00
April 18, 2023	$30.00
April 19, 2023	$100.00

Date	Transfer Amount
May 17, 2023	$50.00
May 19, 2023	$50.00
June 16, 2023	$50.00
June 21, 2023	$55.00
July 6, 2023	$50.00
August 11, 2023	$20.00
Total:	**$12,950.00**

62. The relevant bank statements and evidence are attached collectively at **Appendix "T"**.

63. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Northbridge constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

64. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Northbridge should be ordered to pay the amount of $12,950.00 to the Receiver, or such other amount as this Honourable Court may determine.

(6) Sandy McDavid

65. Sandy McDavid ("**Sandy**") is Hugh's mother and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, she is presumed to not be dealing at arm's length with the Dealer. She received $9,380.33 from the Dealer during the Relevant Period, as set out below.

Date	Transfer Amount
November 1, 2022	$770.89
December 7, 2022	$770.89
December 15, 2022	$372.42
January 6, 2023	$770.89
January 16, 2023	$266.00
February 7, 2023	$770.00
February 13, 2023	$266.00
March 8, 2023	$770.07
March 22, 2023	$233.07
May 3, 2023	$770.00
May 24, 2023	$246.00
June 21, 2023	$266.10
July 14, 2023	$770.00
July 28, 2023	$266.00
August 11, 2023	$770.00
September 5, 2023	$266.00
September 8, 2023	$770.00
September 27, 2023	$266.00
Total:	**$9,380.33**

66. The relevant bank statements and evidence are attached collectively at **Appendix "U"**.

67. Although Sandy was not examined, Ms. Jacobs advised the Receiver that she had loaned money to the Dealer, similar to the other individuals referenced above. Ms. Jacobs also testified that she heard Hugh tell Sandy she would be repaid the loans she had advanced.[14]

68. The Receiver has been unable to locate any loan agreements, or other supporting documentation in the books and records of the Dealer to substantiate the existence of any such loans or to explain the nature and purpose of the payments the Dealer transferred to Sandy.

69. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Sandy constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

70. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Sandy should be ordered to pay the amount of $9,380.33 to the Receiver, or such other amount as this Honourable Court may determine.

(7) Ian Anderson

71. Ian Anderson ("**Ian**") is Hugh's brother[15] and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, he is presumed to not be dealing at arm's length with the Dealer. During the Relevant Period, Ian received $21,070.98 from the Dealer, as set out below.

[14] Jacobs Examination, at page 81 Qs. 374-382.
[15] Jacobs Examination, at page 89, Q. 416.

Date	Transfer Amount
December 12, 2022	$1,000.00
February 2, 2023	$1,927.50
February 6, 2023	$942.50
April 3, 2023	$1,225.00
April 21, 2023	$1,277.50
April 26, 2023	$1,277.50
May 2, 2023	$1,102.50
May 9, 2023	$1,295.00
May 23, 2023	$822.50
May 30, 2023	$1,085.00
June 12, 2023	$1,207.50
June 16, 2023	$870.98
June 21, 2023	$1,435.00
July 4, 2023	$1,295.00
July 11, 2023	$822.50
July 17, 2023	$1,120.00
August 1, 2023	$1,365.00
September 8, 2023	$1,000.00
Total:	**$21,070.98**

72. The relevant bank statements and evidence are attached collectively at **Appendix "V"**.

73. Ian was not examined; however, Ms. Jacobs testified that he performed maintenance and other miscellaneous tasks for both the Dealer and for Hugh personally.[16]

74. Ms. Jacobs advised that Ian was not on the Dealer's payroll, as much of the work he performed was for Hugh personally at Hugh's house, which "had nothing to do with the [Dealer's] business". Ms. Jacobs was not aware of any loans advanced by Ian but described the payments received by Ian as belonging to the "Hughniverse pile"[17] – which the Receiver understands to be payments made by Hugh out of the Dealer's estate which may be preferential transfers or payments which related to Hugh personally.

75. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Ian constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

76. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Ian should be ordered to pay the amount of $21,070.98 to the Receiver, or such other amount as this Honourable Court may determine.

(8) Thomas Sargeant

77. Thomas Sargeant ("**Thomas**") is Meggan's spouse and is a "related person" to the Dealer under the BIA. Accordingly, pursuant to section 4(5) of the BIA, he is presumed to not be dealing at arm's length with the Dealer. During the Relevant Period, he received $1,700.00 from the Dealer, as set out below.

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[16] Jacobs Examination, page 90, Qs. 418-419.
[17] Jacobs Examination, page 90, Qs. 420-425.

Date	Transfer Amount
April 14, 2023	$300.00
April 14, 2023	$600.00
April 25, 2023	$500.00
May 2, 2023	$300.00
Total	**$1,700.00**

78. The relevant bank statements and evidence are attached collectively at **Appendix "W"**.

79. Thomas was not examined. However, there is no evidence that he ever worked for the Dealer, nor has any documentation been provided to justify the transfers made to him. Ms. Jacobs testified that she was not aware of any reason why Thomas would be receiving transfers from the Dealer.[18]

80. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Thomas constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

81. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Thomas should be ordered to pay the amount of $1,700.00 to the Receiver, or such other amount as this Honourable Court may determine.

[18] Jacobs Examination, page 93, Qs. 440-443.

(9) Gerald Shapiro, Marion Shapiro, Paul Shapiro and Glortran

82. On October 1, 2024, the examination of Gerald Shapiro ("**Gerald**") by the Receiver was held in Peterborough. The transcript of Gerald's examination is attached hereto as **Appendix "X"**.

83. Gerald was a long-standing salesperson with the Dealer. The Receiver asked Gerald regarding his background and certain transfers of funds to him which appeared to be out of the ordinary course.[19]

84. Gerald worked for the Dealer for roughly 30 years. He was the general manager for the Dealer during this time. He fulfilled many roles. Around 2018, Hugh changed Gerald's role and, as a result of his internal demotion, Gerald to decide to retire from the business, which he did in November 2020. During the Relevant Period, he received $3,800.00 from the Dealer, as set out below.

Date	Transfer Amount
August 10, 2023 (cheque 38518)	$600.00
August 31, 2023 (Deposited on September 1, 2023) (cheque 38576)	$2,600.00
October 16, 2023 (cheque 38644)	$600.00
Total:	**$3,800.00**

85. Despite retiring, Gerald continued to go into work occasionally and do some odd jobs for the Dealer, which he continued to do until the Dealer was put into receivership.

[19] Examination of Gerald Shapiro dated October 1, 2024 ("**Gerald Examination**"), at page 45, Qs. 286-289.

86. Gerald admitted that he had signed his own cheques but was unable to clearly explain the reasons for the transfers or specify the amounts involved. He merely stated that the payments were likely for money owed to him from his time working for the Dealer.[20]

87. Gerald's brother, Paul Shapiro ("**Paul**"), also had a connection with the Dealer's business. He invested in the Dealer in or around 2022 and had loaned money to Hugh personally for the purchase of a boat.[21]

88. During the Relevant Period, Paul received $22,300.00 from the Dealer, as set out below.

Date	Transfer Amount
October 7, 2022	$2,500.00
October 14, 2022	$2,000.00
October 21, 2022	$500.00
November 14, 2022	$2,000.00
November 28, 2022	$2,000.00
December 12, 2022	$3,000.00
December 22, 2022	$500.00
January 5, 2023	$2,000.00
January 20, 2023	$2,000.00
February 22, 2023	$1,000.00
May 19, 2023	$1,000.00
June 23, 2023	$3,000.00
September 11, 2023	$800.00

[20] Gerald Examination, page 34, Qs. 213-246.
[21] Jacobs Examination, page 81, Qs. 365-373.

Date	Transfer Amount
Total:	**$22,300.00**

89. Upon examination, Gerald testified that his understanding was that the transfers to Paul were allegedly tied to repayment of his loan to the Dealer or interest payments[22] but no documentation was provided or produced in relation to these transfers.

90. Ms. Jacobs testified that the only reason Paul would have received money from the Dealer prior to the appointment of the Receiver would have been in repayment of the loan Paul made to Hugh for the boat purchase. Ms. Jacobs classified the payments to Paul as being part of the "Hughniverse".[23]

91. Gerald's wife, Marion Shapiro ("**Marion**"), also received $37,853.14 from the Dealer during the Relevant Period as set out below.

Date	Transfer Amount
September 29, 2022 (Deposited on October 3, 2022) (cheque 36715)	$547.14
October 10, 2022 (Deposited on October 11, 2022) (cheque 36727)	$400.00
October 24, 2022 (Deposited on October 25, 2022) (cheque 36756)	$1,450.00
November 2, 2022 (cheque 36781)	$547.13
November 2, 2022 (Deposited on November 10, 2022) (cheque 36782)	$400.00

[22] Gerald Examination, page 21, Qs. 128-134.
[23] Jacobs Examination, page 81, Qs. 371-373.

Date	Transfer Amount
November 24, 2022 (Deposited on November 25, 2022) (cheque 38029)	$1,450.00
December 2, 2022 (cheque 38031)	$547.13
December 10, 2022 (Deposited on December 12, 2022) (cheque 38038)	$400.44
December 21, 2022 (Deposited on December 28, 2022) (cheque 38072)	$1,450.00
January 3, 2023 (cheque 38099)	$547.13
January 10, 2023 (cheque 38100)	$400.00
January 25, 2023 (Deposited on January 26, 2023) (cheque 38127)	$1,450.00
February 2, 2023 (cheque 38160)	$547.13
February 10, 2023 (cheque 38161)	$400.00
February 25, 2023 (Deposited on February 27, 2023) (cheque 38195)	$1,450.00
March 2, 2023 (Deposited on March 6, 2023) (cheque 38205)	$547.13
March 2, 2023 (Deposited on March 10, 2023) (cheque 38215)	$400.00
March 25, 2023 (Deposited on March 27, 2023) (cheque 38253)	$1,450.00
April 2, 2023 (Deposited on April 3, 2023) (cheque 38263)	$547.13
April 10, 2023 (cheque 38264)	$400.00
April 20, 2023 (Deposited on April 25, 2023) (cheque 38354)	$1,450.00

Date	Transfer Amount
April 25, 2023 (Deposited on May 2, 2023) (cheque 38355)	$547.13
May 24, 2023 (cheque 38377)	$2,450.00
May 25, 2023 (cheque 38383)	$400.00
May 25, 2023 (Deposited on May 27, 2023) (cheque 38378)	$1,450.00
June 2, 2023 (cheque 38379)	$547.13
June 10, 2023 (Deposited on June 12, 2023) (cheque 38380)	$400.00
June 26, 2023 (Deposited on June 27, 2023) (cheque 38429)	$1,450.00
July 2, 2023 (Deposited on July 4, 2023) (cheque 38430)	$547.13
July 10, 2023 (cheque 38431)	$400.00
July 24, 2023 (Deposited on July 25, 2023) (cheque 38489)	$600.00
July 25, 2023 (cheque 38490)	$1,450.00
July 29, 2023 (Deposited on July 31, 2023) (cheque 38501)	$600.00
August 2, 2023 (cheque 38491)	$547.13
August 4, 2023 (Deposited August 7, 2023) (cheque 38508)	$600.00
August 10, 2023 (cheque 38492)	$400.00
August 17, 2023 (cheque 38544)	$690.00
August 21, 2023 (Deposited on August 28, 2023) (cheque 38561)	$600.00
August 21, 2023 (Deposited on August 28, 2023) (cheque 38562)	$1,450.00

Date	Transfer Amount
September 2, 2023 (Deposited on September 5, 2023) (cheque 38563)	$547.13
September 7, 2023 (Deposited on September 8, 2023) (cheque 38564)	$400.00
September 7, 2023 (Deposited on September 8, 2023) (cheque 38586)	$600.00
September 21, 2023 (cheque 38603)	$600.00
September 21, 2023 (cheque 38605)	$1,200.00
September 25, 2023 (Deposited on September 26, 2023) (cheque 38613)	$1,450.00
September 28, 2023 (cheque 38621)	$600.00
October 2, 2023 (Deposited on October 3, 2023) (cheque 38614)	$547.13
Total:	**$37,853.14**

92. Gerald's evidence is that both he and Marion provided loans to the Dealer which were not documented in any written loan agreement. Gerald claims that the transfers he and Marion received were repayments of those loans.[24]

93. Ms. Jacobs also testified that the payments Marion received would have been in repayment of loans advanced by either Gerald or Marion.[25]

[24] Gerald Examination, page 28, Qs. 186-189.
[25] Jacobs Examination, page 95, Qs. 459-464.

94. Glortran Consulting ("**Glortran**") is a corporation controlled by Gerald.[26] Gerald is the sole director and officer of Glortran. The corporate profile report of Glortran is attached at **Appendix "Y"**. During the Relevant Period, Glortran received $20,104.00 from the Dealer, as set out below.

Date	Transfer Amount
November 14, 2022	$600.00
November 17, 2022	$600.00
November 24, 2022	$600.00
December 1, 2022	$600.00
December 8, 2022	$594.00
December 15, 2022	$600.00
December 15, 2022	$1,000.00
December 22, 2022	$600.00
December 30, 2022	$600.00
January 5, 2023	$600.00
January 12, 2023	$600.00
January 19, 2023	$600.00
January 26, 2023	$600.00
February 2, 2023	$600.00
February 16, 2023	$600.00
February 23, 2023	$600.00
March 10, 2023	$600.00
March 16, 2023	$600.00

[26] Gerald Examination, page 27, Qs. 177-179.

Date	Transfer Amount
March 23, 2023	$510.00
March 30, 2023	$600.00
April 6, 2023	$600.00
April 13, 2023	$600.00
April 20, 2023	$600.00
May 4, 2023	$600.00
May 12, 2023	$600.00
May 19, 2023	$600.00
May 25, 2023	$600.00
June 2, 2023	$600.00
June 9, 2023	$600.00
June 16, 2023	$600.00
June 23, 2023	$600.00
June 29, 2023	$600.00
July 6, 2023	$600.00
Total:	**$20,104.00**

95. The relevant bank statements and evidence in respect of the transfers received by Gerald, Paul, Marion and Glortran are attached collectively at **Appendix "Z"**.

96. Gerald testified that payments for his services were sometimes made directly to him and at other times to Glortran. According to his evidence, there was no consistent method of

payment, and the destination of the payments varied irregularly.[27] Further, the payments Glortran received were for a mix of retirement payments and loan repayments.[28]

97. Ms. Jacobs was not able to confirm why Glortran would have received funds from the Dealer, but her best guess was that it was in repayment of loans advanced by Gerald to the Dealer.[29]

98. Although Gerald, Paul, Marion and Glortran (collectively, the "**Shapiros**") are not "related persons" with the Dealer under the BIA and were likely at arm's length with the Dealer, the Receiver is of the view that the transfers received by the Shapiros were made at a time when the Dealer was insolvent and the Dealer intended to defeat its other creditors by making the transfers to the Shapiros.

99. Based on the examinations conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to the Shapiros constitute preferences within the meaning of section 95(1)(a) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(a) of the BIA.

100. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that the Shapiros should be ordered to pay the amounts as set out above to the Receiver, or such other amount as this Honourable Court may determine.

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[27] Gerald Examination, page 41, Qs. 260- 270.
[28] Gerald Examination, page 41, Qs. 260-270.
[29] Jacobs Examination, page 98, Qs. 472-474.

(10) Rastislav Scasny

101. On October 2, 2024, the examination of Rastislav Scasny ("**Scasny**") was held in Peterborough. The transcript of Mr. Scasny's examination is attached hereto as **Appendix "AA"**.

102. Scasny was a salesperson with the Dealer and a potential shareholder of the Dealer during the Relevant Period. During the Relevant Period, Scasny received $330,931.00 from the Dealer, as set out below.

Wire Transfers / E-Transfers / Direct Deposits

Date	Transfer Amount
June 23, 2023	$300.00
September 15, 2023	$5,629.48
Total:	**$5,929.48**

Cheques

Date	Transfer Amount
November 18, 2022 (cheque 38020)	$93,862.37
December 15, 2022 (cheque 38062)	$1,912.61
December 30, 2022 (cheque 38092)	$1,912.61
December 30, 2022 (cheque 38093)	$619.48
January 20, 2023 (cheque 38119)	$3,544.67
February 1, 2023 (cheque 38165)	$3,554.67
February 9, 2023 (cheque 38181)	$3,554.67
February 23, 2023 (cheque 38198)	$3,554.67

Date	Transfer Amount
March 9, 2023 (cheque 38223)	$3,554.67
March 17, 2023 (cheque 38240)	$4,000.00
April 6, 2023 (cheque 38283)	$3,554.67
April 14, 2023 (cheque 38294)	$5,545.00
April 20, 2023 (Deposited on April 21, 2023) (cheque 38295)	$3,554.67
May 4, 2023 (Deposited on May 5, 2023) (cheque 38338)	$3,554.67
May 12, 2023 (cheque 38348)	$1,650.00
May 18, 2023 (Deposited on May 18, 2023) (cheque 38367)	$3,554.67
June 9, 2023 (cheque 38402)	$2,239.76
June 9, 2023 (cheque 38403)	$3,554.67
June 17, 2023 (Deposited on June 19, 2023) (cheque 38417)	$3,554.67
June 26, 2023 (cheque 38434)	$95,000.00
July 21, 2023 (cheque 38477)	$13,932.96
August 1, 2023 (Deposited on August 2, 2023) (cheque 38473)	$2,750.00
July 28, 2023 (cheque 38474)	$3,554.67
August 8, 2023 (cheque 38514)	$10,715.18
August 10, 2023 (cheque 38515)	$3,554.67
August 10, 2023 (cheque 38521)	$1,000.00
August 11, 2023 (cheque 38527)	$2,074.81
August 14, 2023 (Deposited on August 15, 2023) (cheque 38536)	$2,000.00

Date	Transfer Amount
August 18, 2023 (cheque 38548)	$300.00
August 24, 2023 (cheque 38559)	$3,554.67
August 24, 2023 (cheque 38560)	$2,074.81
September 1, 2023 (cheque 38579)	$23,999.42
September 29, 2023 (Deposited on October 3, 2023) (cheque 38629)	$5,614.48
September 29, 2023 (Deposited on October 3, 2023) (cheque 38630)	$2,750.00
October 3, 2023 (cheque 38635)	$1,292.65
Total:	**$325,001.52**

103. The relevant bank statements and evidence are attached collectively at **Appendix "BB"**.

104. Scasny was asked about transfers of funds he received from the Dealer. Scasny provided evidence of numerous loans he made to Hugh personally or to the Dealer. Scasny's evidence is that the transfers he received from the Dealer outside of the ordinary course of his payments through payroll on a regular schedule were for the purpose of repaying the loans Scasny advanced to Hugh or the Dealer.[30]

105. On June 26, 2023, Scasny cashed a $95,000 cheque received from the Dealer, which he explained was to repay loans made by Scasny to the Dealer.[31]

106. Ms. Jacobs confirmed that Scasny had loaned significant sums of money to the Dealer and was receiving repayment of these loans during the Relevant Period.[32]

[30] Examination of Rastislav Scasny dated October 2, 2024 (the "**Scasny Examination**"), page 67 Qs. 399-446.
[31] Scasny Examination, page 66, Qs. 391-395.
[32] Jacobs Examination, page 113, Qs. 549-550.

107. Upon a review of the Receiver's review of the books and records of the Dealer, the Receiver discovered fully executed share purchase agreements whereby Mr. Scasny would inject equity into the Dealer and become an equity holder. These agreements were witnessed by Mr. Scasny's wife and were signed by Scasny, Hugh and other shareholders.[33] A copy of the share purchase agreements are attached at **Appendix "CC".**

108. Despite the appearance of the documents on their face, Scasny's evidence is that these executed share purchase agreements were for his father's eyes only to allow his father to see what the deal would look like if consummated.[34]

109. Without any documentation indicating otherwise, the Receiver's conclusion is that the parties intended for Scasny to become an equity holder in the Dealer and he either was, or had the option to be, an equity holder of the Dealer.

110. Accordingly, although Scasny is not a "related person" with the Dealer under the BIA, the Receiver is of the view that as a question of fact, Scasny was not dealing at arm's length with the Dealer at the time of the receipt of the transfers from the Dealer.

111. Based on the examination conducted and the limited evidence and documentation provided, the Receiver is of the view that the transfers from the Dealer to Scasny constitute preferences within the meaning of section 95(1)(b) of the BIA and/or section 4 of the APA, and further constitute transfers at undervalue within the meaning of section 96(1)(b) of the BIA.

[33] Scasny Examination, page 146, Qs. 907-915.
[34] Scasny Examination, page 129, Qs. 819-844.

112. Accordingly, the Receiver submits that the transfers ought to be declared void as against the Receiver, and that Scasny should be ordered to pay the amount of $330,931.00 to the Receiver, or such other amount as this Honourable Court may determine.

RECEIVER'S CONCLUSION FROM INVESTIGATION

113. After reviewing the Dealer's financial records in detail, the Receiver identified significant transfers from the estate to individuals who were not dealing at arm's length with the Dealer. These transactions appeared to lack any legitimate business purpose and were made to the detriment of other creditors, in particular, the secured creditors of the Dealer. No documentation has been provided to justify the transfers on any *bona fide* commercial basis.

114. Examinations conducted by the Receiver provided key evidence in support of these findings. Several of the Reviewable Transaction Parties were examined and generally claimed that the transfers they received were repayments of loans. However, no supporting documentation was produced to verify those claims.

115. In effect, these parties were treated preferentially in the period leading up to the receivership and received payments or other benefits not available to other creditors.

116. The Receiver is of the view that all of the Reviewable Transaction Parties with the exception of the Shapiros are non-arm's length for the purposes of the BIA. As such, any transfers to them within the 12 months prior to the initial bankruptcy event are void as against the Receiver. While "arm's length" is not specifically defined in the BIA, section 4(2) defines "related persons," and section 4(5) establishes a presumption that related persons are not dealing at arm's length. For the purposes of sections 95(1)(b) and 96(1)(b), such parties are deemed not to be at arm's length unless proven otherwise.

117. Under section 4(4) of the BIA, whether unrelated parties were at arm's length at the relevant time is a question of fact.

118. All of the Reviewable Transaction Parties are related to the Dealer, except for the Shapiros and Scasny. However, Scasny was both an employee and an equity holder of the Dealer, and as a factual matter, was not dealing at arm's length when he received his respective transfers.

119. Even if any of the parties were ultimately found to be at arm's length with the Dealer - triggering a three-month lookback period under section 95(1)(a) - the Receiver maintains that the transfers would still constitute transfers at undervalue under section 96(1)(a) of the BIA and preferences under section 4 of the Assignments and Preferences Act ("**APA**"). Under the BIA, such transfers are void if the debtor was insolvent at the time of the transfer and intended to defraud, defeat, or delay creditors. Under the APA, a transfer is void if made by an insolvent debtor - or one unable to pay its debts in full or on the eve of insolvency - with the intent of giving one creditor an unjust preference over others.

120. The Dealer made the transfers referred to in this Fifth Report knowing that it could not repay its debts in full and that it would have to choose between paying certain creditors and not others.

121. The evidence shows that the Dealer knew it was insolvent, or was on the verge of insolvency, well before the Receiver's appointment and prior to July 6, 2023, which is the date the three-month BIA lookback period begins for arm's length transactions.

122. The BIA defines an insolvent person as a person who (i) is not bankrupt, (ii) carries on business or has property in Canada, (iii) whose liabilities to creditors provable as claims under the Act amount to one thousand dollars, and (iv) meets one of the following tests:

(a) is, for any reason, unable to meet his obligations as they generally become due;

(b) has ceased paying his current obligations in the ordinary course of business as they generally become due; or

(c) the aggregate of whose property is not, at a fair valuation, sufficient, or, if disposed of at a fairly conducted sale under legal process, would not be sufficient to enable payment of all his obligations, due and accruing due.

123. The Dealer met the test for insolvency under the BIA as early as June 30, 2022, as a result of the following:

(a) the book value of the Dealer's liabilities exceeded the book value of its assets, as reported in its June 30, 2022 internal financial statements which are attached hereto at **Appendix "DD"**; and

(b) the Dealer had cash on hand of $471,000 remaining, and there was a reasonable expectation of a looming liquidity condition that would lead the Dealer to be unable to pay its debts as they generally come due.

124. Further, no later than February 2023, the Dealer had defaulted on its credit agreement with Enlightened.[35] Following the maturity of the loan, Enlightened issued a demand letter and notice of intention to enforce security to the Dealer on May 29, 2023.[36]

125. Section 95(2) of the BIA presumes that a transfer or payment was made with a view to giving a creditor a preference if the effect of such transfer or payment is that a creditor has received a preference in the absence of evidence to the contrary.

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[35] Affidavit of Eamonn Glavey sworn October 6, 2023 ("**Glavey Affidavit**") at para 28, Tab 2 of the Application Record of Enlightened Funding Corporation dated October 6, 2023 ("**Enlightened AR**").
[36] Glavey Affidavit at para 29, Tab 2 of the Enlightened AR.

126. A transfer of property of a debtor to an unsecured creditor that removes assets from the estate of the debtor during the relevant period has the effect of giving a preference to one creditor over another.

127. All of the transfers referred to in this Fifth Report had the effect of giving the Reviewable Transaction Parties a preference and there is no evidence known to the Receiver that the Dealer did not have a view to or did not intend to give those Reviewable Transaction Parties a preference over the Dealer's other creditors.

128. Accordingly, for the purposes of section 95 of the BIA, the transfers are presumed to have been made with a view to prefer the Reviewable Transaction Parties over other creditors or to defeat, defraud, or delay the claims of other creditors.

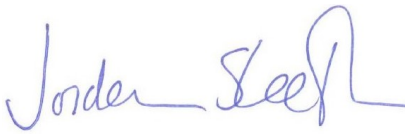
129. The Receiver seeks to have the transfers declared void under section 95 or 96 of the BIA and/or section 4 of the APA.

CONCLUSION AND RECOMMENDATION

130. For the reasons set out herein, the Receiver recommends that the Court grant the Reviewable Transactions Order.

All of which is respectfully submitted at Toronto, Ontario this 30th day of July, 2025.

DELOITTE RESTRUCTURING INC.,
solely in its capacity as Court-Appointed
Receiver of Velocity Asset and Credit
Corporation and 926749 Ontario Ltd.
and without personal or corporate liability

Per: 

Jorden Sleeth, CPA, CA, CIRP, LIT
Senior Vice-President

Appendix “A”

Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	THURSDAY, THE 26th
	)	
JUSTICE CONWAY	)	DAY OF OCTOBER, 2023

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

RECEIVERSHIP ORDER

THIS APPLICATION made by the Applicant for an Order pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "**CJA**") appointing Deloitte Restructuring Inc. ("**Deloitte**") as receiver (in such capacity, the "**Receiver**") without security, of all of the present and future assets, undertakings and real and personal property of Velocity Asset and Credit Corporation ("**Velocity**") acquired for, or used in relation to a business carried on by Velocity, including all proceeds thereof, and of the Dealer Property (as defined in the affidavit of Eamonn Glavey sworn October 6, 2023 and the Exhibits thereto (the "**Glavey Affidavit**")) of 926749 Ontario Ltd. (the "**Dealer**" and together with Velocity, the "**Debtors**"), including all proceeds thereof, was heard this day via Zoom videoconference at 330 University Avenue, Toronto, Ontario.

ON READING the Glavey Affidavit, the Responding Record dated October 20, 2023 and the Affidavit of Eamonn Glavey sworn October 24, 2023, and on hearing the submissions of counsel for the Applicant, the proposed Receiver and such other parties listed on the Participant Information Form, no one appearing for any other party although duly served as appears from the affidavit of service sworn and filed, and on reading the consent of Deloitte to act as the Receiver,

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS AND DECLARES** that all terms not otherwise defined herein shall have the meaning ascribed to them in the Glavey Affidavit.

APPOINTMENT

3. **THIS COURT ORDERS** that pursuant to subsection 243(1) of the BIA and section 101 of the CJA, Deloitte is hereby appointed Receiver, without security, of all of the present and future assets, undertakings and real and personal property of Velocity acquired for, or used in relation to, a business carried on by Velocity, including all proceeds thereof, and of the Dealer Property of the Dealer, including all proceeds thereof (collectively, the "**Property**").

RECEIVER'S POWERS

4. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

(a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

(b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of the Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

(c) to manage, operate, and carry on the business of the Debtors, or any of them, in connection with the Property, including the powers to enter into any agreements or incur any obligations in the ordinary course of business in connection with the Property, cease to carry on all or any part of the business of the Debtors in connection with the Property, or any of them, or cease to perform or disclaim any contracts of any of the Debtors in respect of the Property;

(d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;

(e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtors, or any of them, in connection with the Property or any part or parts thereof;

(f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;

(g) to settle, extend or compromise any indebtedness owing to the Debtors in connection with the Property;

(h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;

(i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtors (as such proceedings relate to the Property or any portion thereof), the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

(j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;

(k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,

(i) without the approval of this Court in respect of any transaction not exceeding $500,000, provided that the aggregate consideration for all such transactions does not exceed $2,500,000; and

(ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, shall not be required;

(l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting the Property or any part or parts thereof;

(m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

(n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;

(o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the either of the Debtors;

(p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;

(q) to undertake any investigations deemed appropriate by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Property;

(r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have; and

(s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail or other correspondence addressed to any of the Debtors,

(t) and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons, including either of the Debtors, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

5. **THIS COURT ORDERS** that: (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, advisors, accountants, legal counsel and shareholders, and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all

of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any of the Property in each such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

6. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, patents, patent applications, documents, securities, contracts, orders, corporate and accounting records, bank account information and any other papers, records and information of any kind related to the business or affairs of the Debtors or the Property, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 6 or in paragraph 7 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

7. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

8. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days' notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

9. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY

10. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

11. **THIS COURT ORDERS** that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall: (i) empower the Receiver or the Debtor to carry on any business which the Debtors are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the

environment to which the Debtors are subject, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

12. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

13. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

14. **THIS COURT ORDERS** that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the

credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

15. **THIS COURT ORDERS** that any and all employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in subsection 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

16. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "**Sale**"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

17. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "**Possession**") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the Ontario *Environmental Protection Act*, the *Ontario Water Resources Act*, or the Ontario *Occupational Health and Safety Act* and regulations thereunder (the "**Environmental Legislation**"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

18. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out of the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

19. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on

the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

20. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

21. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

22. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered, with the prior written consent of Peoples Trust Company of Canada ("**PTC**"), to borrow by way of: (a) advances from the Applicant irrevocably directed to the Receiver pursuant to the terms of the Enlightened Credit Agreement; or (b) advances from PTC, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed $470,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest provided for in the Enlightened Credit Agreement (with respect to advances from the Applicant) or at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange (with respect to advances from PTC), for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures (the "**Receiver's Borrowings**"). The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the Receiver's Borrowings, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and

encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

23. **THIS COURT ORDERS** that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

24. **THIS COURT ORDERS** that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for the Receiver's Borrowings pursuant to this Order.

25. **THIS COURT ORDERS** that the Receiver's Borrowings borrowed pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

26. **THIS COURT ORDERS** that the E-Service Guide of the Commercial List (the "**Guide**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Guide (which can be found on the Commercial List website at https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 13 of the Guide, service of documents in accordance with the Guide will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Guide with the following URL: https://www.insolvencies.deloitte.ca/en-ca/pages/search-insolvencies.aspx.

27. **THIS COURT ORDERS** that the Debtors, the Receiver, the Applicant and their counsel are at liberty to serve or distribute this Order, any other materials and orders as may be reasonably required in these proceedings, including any notices, or other correspondence, by

forwarding true copies thereof by electronic message to the Debtors' creditors or other interested parties and their advisors. For greater certainty, any such distribution or service shall be deemed to be in satisfaction of a legal or juridical obligation, and notice requirements within the meaning of subsection 3(c) of the *Electronic Commerce Protection Regulations* (SOR/2013-221).

28. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Guide is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery, facsimile or email transmission to the Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors and that any such service or distribution by e-mail transmission shall be deemed to be received on the same business day as transmission, or if sent by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

29. **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

30. **THIS COURT ORDERS** that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of either of the Debtors.

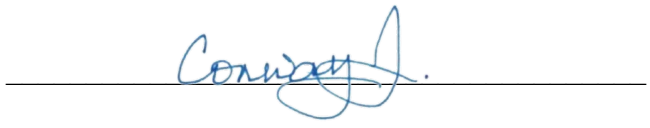
31. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada, in the United States or Europe to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

32. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a foreign representative in respect of the Debtors and the within proceedings for the purpose of having the within proceedings and this or any other Orders made in the within proceedings recognized in a jurisdiction outside Canada.

33. **THIS COURT ORDERS** that the Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a full indemnity basis to be paid by the Receiver from the Debtors' estates with such priority and at such time as this Court may determine.

34. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

35. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. Toronto Time on the date of this Order and are enforceable without the need for entry and filing.



SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT $_____

1. **THIS IS TO CERTIFY** that Deloitte Restructuring Inc., the receiver (in such capacity, the "**Receiver**"), without security, of all of the present and future assets, undertakings and real and personal property of Velocity Asset and Credit Corporation ("**Velocity**") acquired for, or used in relation to a business carried on by Velocity, including all proceeds thereof, and of the Dealer Property (as defined in the affidavit of Eamonn Glavey sworn October 6, 2023) of 926749 Ontario Ltd., including all proceeds thereof (collectively, the "**Property**") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated the 26th day of October, 2023 (the "**Order**") made in an action having Court file number CV-23-00707330-00CL, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of $_____, being part of the total principal sum of $_____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 2023.

Deloitte Restructuring Inc., solely in its capacity as Receiver of the Property, and not in its personal or corporate capacity

Per: _____

Name:

Title:

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

ENLIGHTENED FUNDING CORPORATION	and	**VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD.**	
Applicant		Respondents	Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

RECEIVERSHIP ORDER

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Lawyers for the Applicant

Appendix “B”

Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	FRIDAY, THE 8th
	)	
JUSTICE CONWAY	)	DAY OF DECEMBER, 2023

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

AMENDED AND RESTATED RECEIVERSHIP ORDER

THIS APPLICATION made by the Applicant for an Order pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "**CJA**") appointing Deloitte Restructuring Inc. ("**Deloitte**") as receiver (in such capacity, the "**Receiver**") without security, of all of the present and future assets, undertakings and real and personal property of Velocity Asset and Credit Corporation ("**Velocity**") and of 926749 Ontario Ltd. (the "**Dealer**" and together with Velocity, the "**Debtors**") acquired for, or used in relation to a business carried on by the Debtors, including all proceeds thereof, was heard this day via Zoom videoconference at 330 University Avenue, Toronto, Ontario.

ON READING the Affidavit of Eamonn Glavey sworn October 6, 2023 (the "**Glavey Affidavit**"), the Responding Record dated October 20, 2023 the Affidavit of Eamonn Glavey sworn October 24, 2023 and the First Report of the Receiver dated December 4, 2023, and on hearing the submissions of counsel for the Applicant, the proposed Receiver and such other parties listed on the Participant Information Form, no one appearing for any other party although duly served as appears from the affidavit of service sworn and filed, and on reading the consent of Deloitte to act as the Receiver,

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS AND DECLARES** that all terms not otherwise defined herein shall have the meaning ascribed to them in the Glavey Affidavit.

APPOINTMENT

3. **THIS COURT ORDERS** that pursuant to subsection 243(1) of the BIA and section 101 of the CJA, Deloitte is hereby appointed Receiver, without security, of all of the present and future assets, undertakings and real and personal property of the Debtors acquired for, or used in relation to, a business carried on by the Debtors, including all proceeds thereof (collectively, the "**Property**").

RECEIVER'S POWERS

4. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

(a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

(b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of the Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

(c) to manage, operate, and carry on the business of the Debtors, or any of them, in connection with the Property, including the powers to enter into any agreements or incur any obligations in the ordinary course of business in connection with the Property, cease to carry on all or any part of the business of the Debtors in connection with the Property, or any of them, or cease to perform or disclaim any contracts of any of the Debtors in respect of the Property;

(d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;

(e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtors, or any of them, in connection with the Property or any part or parts thereof;

(f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;

(g) to settle, extend or compromise any indebtedness owing to the Debtors in connection with the Property;

(h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;

(i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtors (as such proceedings relate to the Property or any portion thereof), the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

(j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;

(k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,

(i) without the approval of this Court in respect of any transaction not exceeding $500,000, provided that the aggregate consideration for all such transactions does not exceed $2,500,000; and

(ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, shall not be required;

(l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting the Property or any part or parts thereof;

(m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

(n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;

(o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the either of the Debtors;

(p) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;

(q) to undertake any investigations deemed appropriate by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Property;

(r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have;

(s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail or other correspondence addressed to any of the Debtors; and

(t) in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons, including either of the Debtors, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

5. **THIS COURT ORDERS** that: (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, advisors, accountants, legal counsel and shareholders, and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all

of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any of the Property in each such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

6. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, patents, patent applications, documents, securities, contracts, orders, corporate and accounting records, bank account information and any other papers, records and information of any kind related to the business or affairs of the Debtors or the Property, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 6 or in paragraph 7 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

7. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

8. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days' notice to such landlord and any such secured creditors.

INVESTIGATIVE POWERS

9. **THIS COURT ORDERS** that the Receiver is hereby authorized to exercise all available investigative and other rights and remedies that are available to a trustee in bankruptcy under the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B- 3, as amended.

10. **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

NO PROCEEDINGS AGAINST THE RECEIVER

11. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY

12. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

13. **THIS COURT ORDERS** that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall: (i) empower the Receiver or the Debtor to carry on any business which the Debtors are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment to which the Debtors are subject, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

14. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

15. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

16. **THIS COURT ORDERS** that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

17. **THIS COURT ORDERS** that any and all employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in subsection 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

18. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "**Sale**"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal

information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

19. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "**Possession**") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the Ontario *Environmental Protection Act*, the *Ontario Water Resources Act*, or the Ontario *Occupational Health and Safety Act* and regulations thereunder (the "**Environmental Legislation**"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

20. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out of the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

21. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

23. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

24. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered, with the prior written consent of Peoples Trust Company of Canada ("**PTC**"), to borrow by way of: (a) advances from the Applicant irrevocably directed to the Receiver pursuant to the terms of the Enlightened Credit Agreement; or (b) advances from PTC, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed $750,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest provided for in the Enlightened Credit Agreement (with respect to advances from the Applicant) or at such rate or rates of interest as it deems advisable

for such period or periods of time as it may arrange (with respect to advances from PTC), for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures (the "**Receiver's Borrowings**"). The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the Receiver's Borrowings, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

25. **THIS COURT ORDERS** that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

26. **THIS COURT ORDERS** that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for the Receiver's Borrowings pursuant to this Order.

27. **THIS COURT ORDERS** that the Receiver's Borrowings borrowed pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

28. **THIS COURT ORDERS** that the E-Service Guide of the Commercial List (the "**Guide**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Guide (which can be found on the Commercial List website at https://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 13 of the Guide, service of documents in accordance with the Guide will be effective on transmission. This Court further

orders that a Case Website shall be established in accordance with the Guide with the following URL: https://www.insolvencies.deloitte.ca/en-ca/pages/search-insolvencies.aspx.

29. **THIS COURT ORDERS** that the Debtors, the Receiver, the Applicant and their counsel are at liberty to serve or distribute this Order, any other materials and orders as may be reasonably required in these proceedings, including any notices, or other correspondence, by forwarding true copies thereof by electronic message to the Debtors' creditors or other interested parties and their advisors. For greater certainty, any such distribution or service shall be deemed to be in satisfaction of a legal or juridical obligation, and notice requirements within the meaning of subsection 3(c) of the *Electronic Commerce Protection Regulations* (SOR/2013-221).

30. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Guide is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery, facsimile or email transmission to the Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors and that any such service or distribution by e-mail transmission shall be deemed to be received on the same business day as transmission, or if sent by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

31. **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

32. **THIS COURT ORDERS** that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of either of the Debtors.

33. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada, in the United States or Europe to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of

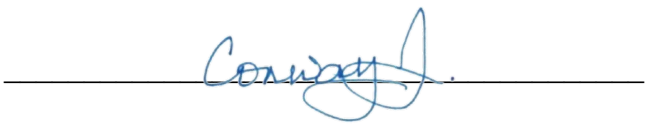
this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

34. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a foreign representative in respect of the Debtors and the within proceedings for the purpose of having the within proceedings and this or any other Orders made in the within proceedings recognized in a jurisdiction outside Canada.

35. **THIS COURT ORDERS** that the Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a full indemnity basis to be paid by the Receiver from the Debtors' estates with such priority and at such time as this Court may determine.

36. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

37. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. Toronto Time on the date of this Order and are enforceable without the need for entry and filing.



SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT $_____

1. **THIS IS TO CERTIFY** that Deloitte Restructuring Inc., the receiver (in such capacity, the "**Receiver**"), without security, of all of the present and future assets, undertakings and real and personal property of Velocity Asset and Credit Corporation ("**Velocity**") acquired for, or used in relation to a business carried on by Velocity, including all proceeds thereof, and of the Dealer Property (as defined in the affidavit of Eamonn Glavey sworn October 6, 2023) of 926749 Ontario Ltd., including all proceeds thereof (collectively, the "**Property**") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated the 26th day of October, 2023 (the "**Order**") made in an action having Court file number CV-23-00707330-00CL, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of $_____, being part of the total principal sum of $_____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 2023.

Deloitte Restructuring Inc., solely in its capacity as Receiver of the Property, and not in its personal or corporate capacity

Per: _____

Name:

Title:

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

ENLIGHTENED FUNDING CORPORATION	and	**VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD.**	
Applicant		Respondents	Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

AMENDED AND RESTATED RECEIVERSHIP ORDER

THORNTON GROUT FINNIGAN LLP
100 Wellington Street West, Suite 3200
T.D. West Tower, Toronto-Dominion Centre
Toronto, ON M5K 1K7

Rebecca Kennedy (LSO# 61146S)
Email: rkennedy@tgf.ca

Derek Harland (LSO#: 79504N)
Email: dharland@tgf.ca

Tel: 416-304-1616
Fax: 416-304-1313

Lawyers for the Receiver

Appendix “C”

Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	FRIDAY, THE 3rd
	)	
JUSTICE CONWAY	)	DAY OF MAY, 2024

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

ORDER

(Bankruptcy Assignment)

THIS MOTION, made by Deloitte Restructuring Inc. in its capacity as the Court-appointed receiver (in such capacity, the "**Receiver**") without security, of all of the present and future assets, undertakings and real and personal property of Velocity Asset and Credit Corporation ("**Velocity**") and of 926749 Ontario Ltd. (together with Velocity, the "**Debtors**"), was heard this day via Zoom videoconference at 330 University Avenue, Toronto, Ontario.

ON READING the Third Report (including the appendices thereto) of the Receiver dated April 15, 2024, and on hearing the submissions of counsel for the Receiver and such other counsel as were present, no one appearing for any other person on the Service List, as appears from the affidavit of service, sworn and filed,

SERVICE

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

BANKRUPTCY ASSIGNMENT

2. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to:

(a) assign any of the Debtors into bankruptcy; and

(b) to act as trustee in bankruptcy in respect of the Debtors, take possession and control of the assets of such bankrupt for the purposes of this Receivership and to pay the costs of such a bankruptcy from the proceeds of the Receivership.

3. **THIS COURT ORDERS** that the date of the initial bankruptcy event with respect to the Debtors is October 6, 2023.

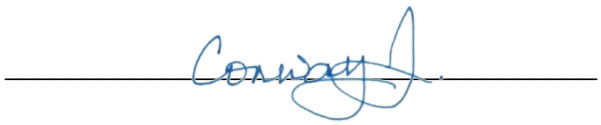
GENERAL

4. **THIS COURT ORDERS** that this Order shall have full force and effect in all provinces and territories in Canada.

5. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order.

6. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States, to give effect to this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Trustee and its agents as may be necessary or desirable to give effect to this Order or to assist the Trustee and its agents in carrying out the terms of this Order.

7. **THIS COURT ORDERS** that this Order is effective as of 12:01 a.m. Toronto Time on the date of this Order and is enforceable without the need for entry and filing.



IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

ENLIGHTENED FUNDING CORPORATION	and	**VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD.**	
Applicant		Respondents	Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

ORDER
(Bankruptcy Assignment)

THORNTON GROUT FINNIGAN LLP
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Toronto, ON M5K 1K7

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Email: rkennedy@tgf.ca

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Tel: 416-304-1616
Fax: 416-304-1313

Lawyers for the Receiver

Appendix “D”

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
Estate No.

-- FORM 21 --
Assignment for the General Benefit of Creditors
(Section 49 of the Act)

In the Matter of the Bankruptcy of
Velocity Asset and Credit Corporation
of the City of Peterborough, in the Province of Ontario

This indenture made this 16th day of May 2024
between
Velocity Asset and Credit Corporation
809 Clonsilla Avenue
Peterborough ON K9J 5Y2
hereinafter called "the debtor"
and
Deloitte Restructuring Inc.
hereinafter called "the trustee."

☐ Natural person ☒ Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.

Signed at the City of Toronto in the Province of Ontario, in the presence of Todd Ambachtsheer.

Todd Ambachtsheer
Witness

16-May-2024
Date

Deloitte Restructuring Inc.
as Receiver of
Velocity Assets and
Credit Corporation
Per: J.Sleeth

Appendix “E”

District of: Ontario
Division No. 09 - Toronto
Court No. CV-23-00707330-00CL
Estate No.

-- FORM 21 --
Assignment for the General Benefit of Creditors
(Section 49 of the Act)

In the Matter of the Bankruptcy of
926749 Ontario Ltd. o/a Clonsilla Leasing
of the City of Peterborough, in the Province of Ontario

This indenture made this 16th day of May 2024
between
926749 Ontario Ltd. o/a Clonsilla Leasing
809 Clonsilla Avenue
Peterborough ON K9J 5Y2
hereinafter called "the debtor"
and
Deloitte Restructuring Inc.
hereinafter called "the trustee."

☐ Natural person ☒ Corporate or other legal entity

Whereas the debtor is insolvent and desires to assign and to abandon all his/her property for distribution among his/her creditors, in pursuance of the Act,

This indenture witnesses that the debtor does hereby assign to the trustee all the debtor's property for the uses, intents and purposes provided by the Act.

Signed at the City of Toronto in the Province of Ontario, in the presence of Todd Ambachtsheer.

Todd Ambachtsheer Witness	16-May-2024 Date	Deloitte Restructuring Inc. as the Receiver of 926749 Ontario Ltd. Per: Jorden Sleeth

Appendix “F”

Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA COURIER

William J. Pattison
[redacted]

Dear Mr. Pattison:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

> **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

The Receiver hereby notifies you that in accordance with paragraph 10, you may be examined by the Receiver regarding the affairs or Property of the Debtors. If you are examined, we will serve a Notice of Examination providing details of the date and time of the examination.

In the meantime, you must ensure that documents in your possession, power and control that are relevant to the affairs or Property of the Debtors are preserved. This extends to all types of documents, whether in paper form, electronically stored information, and any form of communication. Such steps may include:

(a) ensuring that relevant documents (including electronically stored information) are not destroyed, lost or relinquished to others, either intentionally, or inadvertently such as through the implementation of an ordinary course document retention/destruction policy;

(b) ensuring that relevant documents are not modified; and

(c) ensuring that relevant documents remain accessible.

This also includes the preservation of documents stored on your behalf by third parties (such as banks, professionals (e.g., accountants or lawyers), insurers, third party service providers, affiliated companies, data warehouses or internet service providers). In the case of electronically stored information, please ensure that relevant data is preserved intact and unmodified in its original electronic form.

Please ensure that you also immediately notify any relevant individuals of the need to preserve relevant documents.

Further, paragraphs 4 and 5 of the Order provide for the Receiver to take possession and control of any Property of the Debtors and for those with knowledge of the existence of any Property to advise the Receiver of its existence and deliver all such Property to the Receiver upon the Receiver's request.

The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
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Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA COURIER

Taylor Waddell
[redacted]

Dear Mr. Waddell:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

> **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

The Receiver hereby notifies you that in accordance with paragraph 10, you may be examined by the Receiver regarding the affairs or Property of the Debtors. If you are examined, we will serve a Notice of Examination providing details of the date and time of the examination.

In the meantime, you must ensure that documents in your possession, power and control that are relevant to the affairs or Property of the Debtors are preserved. This extends to all types of documents, whether in paper form, electronically stored information, and any form of communication. Such steps may include:

(a) ensuring that relevant documents (including electronically stored information) are not destroyed, lost or relinquished to others, either intentionally, or inadvertently such as through the implementation of an ordinary course document retention/destruction policy;

(b) ensuring that relevant documents are not modified; and

(c) ensuring that relevant documents remain accessible.

This also includes the preservation of documents stored on your behalf by third parties (such as banks, professionals (e.g., accountants or lawyers), insurers, third party service providers, affiliated companies, data warehouses or internet service providers). In the case of electronically stored information, please ensure that relevant data is preserved intact and unmodified in its original electronic form.

Please ensure that you also immediately notify any relevant individuals of the need to preserve relevant documents.

Further, paragraphs 4 and 5 of the Order provide for the Receiver to take possession and control of any Property of the Debtors and for those with knowledge of the existence of any Property to advise the Receiver of its existence and deliver all such Property to the Receiver upon the Receiver's request.

The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

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Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA EMAIL ([redacted])

Steinberg Barristers
[redacted]

Dear Mr. Steinberg:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

> **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

The Receiver hereby notifies you that in accordance with paragraph 10, your client, Hugh Waddell, may be examined by the Receiver regarding the affairs or Property of the Debtors. If your client is examined, we will serve a Notice of Examination providing details of the date and time of the examination.

In the meantime, you must ensure that documents in your possession, power and control that are relevant to the affairs or Property of the Debtors are preserved. This extends to all types of documents, whether in paper form, electronically stored information, and any form of communication. Such steps may include:

(a) ensuring that relevant documents (including electronically stored information) are not destroyed, lost or relinquished to others, either intentionally, or inadvertently such as through the implementation of an ordinary course document retention/destruction policy;

(b) ensuring that relevant documents are not modified; and

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This also includes the preservation of documents stored on your behalf by third parties (such as banks, professionals (e.g., accountants or lawyers), insurers, third party service providers, affiliated companies, data warehouses or internet service providers). In the case of electronically stored information, please ensure that relevant data is preserved intact and unmodified in its original electronic form.

Please ensure that you also immediately notify any relevant individuals of the need to preserve relevant documents.

Further, paragraphs 4 and 5 of the Order provide for the Receiver to take possession and control of any Property of the Debtors and for those with knowledge of the existence of any Property to advise the Receiver of its existence and deliver all such Property to the Receiver upon the Receiver's request.

The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, your client is hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA EMAIL ([redacted])

Sid Karmazyn
[redacted]

Dear Mr. Karmazyn:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

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The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

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Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
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cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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December 13, 2023

VIA COURIER

Scott Staves
[redacted]

Dear Mr. Staves:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA EMAIL ([redacted])

[redacted]

Dear Ms. Waddell:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA COURIER

Roger L. Smith
[redacted]

Dear Mr. Smith:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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Encl.

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December 13, 2023

VIA COURIER

Rastislav Scasny
[redacted]

Dear Mr. Scasny:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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E: dharland@tgf.ca

December 13, 2023

VIA EMAIL ([redacted])

Paul Shapiro
[redacted]

Dear Mr. Shapiro:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA EMAIL ([redacted])

Paul Breakey
[redacted]

Dear Mr. Breakey:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA COURIER

Nancy Waddell
[redacted]

Dear Ms. Waddell:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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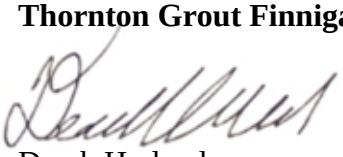
Yours truly,

Thornton Grout Finnigan LLP



Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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December 13, 2023

VIA COURIER

Meggan Waddell
[redacted]

Dear Ms. Waddell:

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The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA COURIER

Meagan Archer
[redacted]

Dear Ms. Archer:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

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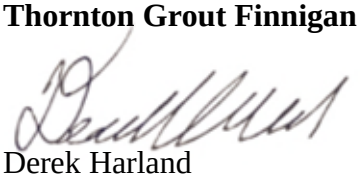
Yours truly,

Thornton Grout Finnigan LLP



Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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December 13, 2023

VIA COURIER

Maryanne V. Jacobs
[redacted]

Dear Ms. Jacobs:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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December 13, 2023

VIA COURIER

Keirstin M. Jacobs
[redacted]

Dear Ms. Jacobs:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA COURIER

Hunter S. Sero
[redacted]

Dear Mr. Sero:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA COURIER

Gerald Shapiro
[redacted]

Dear Mr. Shapiro:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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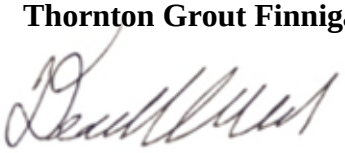
The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP



Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA EMAIL [redacted]

Ewart O'Dwyer
[redacted]

Dear Mr. Ewart:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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Paragraph 10 of the Order provides:

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The Receiver hereby notifies you that in accordance with paragraph 10, your client, Martin Tempelman, as representative of Auto Connect Sales Inc., may be examined by the Receiver regarding the affairs or Property of the Debtors. If your client is examined, we will serve a Notice of Examination providing details of the date and time of the examination.

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The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, your client is hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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Derek Harland
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December 13, 2023

VIA COURIER

Eileen A. Shannon
[redacted]

Dear Ms. Shannon:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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Thornton Grout Finnigan LLP

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cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

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December 13, 2023

VIA COURIER

Donald F. Farkas
[redacted]

Dear Mr. Farkas:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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December 13, 2023

VIA EMAIL ([redacted])

Auguste Hollinsworth
[redacted]

Dear Mr. Hollinsworth:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

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T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA COURIER

Debra E. Jacobs
[redacted]

Dear Ms. Jacobs:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

> **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

The Receiver hereby notifies you that in accordance with paragraph 10, you may be examined by the Receiver regarding the affairs or Property of the Debtors. If you are examined, we will serve a Notice of Examination providing details of the date and time of the examination.

In the meantime, you must ensure that documents in your possession, power and control that are relevant to the affairs or Property of the Debtors are preserved. This extends to all types of documents, whether in paper form, electronically stored information, and any form of communication. Such steps may include:

(a) ensuring that relevant documents (including electronically stored information) are not destroyed, lost or relinquished to others, either intentionally, or inadvertently such as through the implementation of an ordinary course document retention/destruction policy;

(b) ensuring that relevant documents are not modified; and

(c) ensuring that relevant documents remain accessible.

This also includes the preservation of documents stored on your behalf by third parties (such as banks, professionals (e.g., accountants or lawyers), insurers, third party service providers, affiliated companies, data warehouses or internet service providers). In the case of electronically stored information, please ensure that relevant data is preserved intact and unmodified in its original electronic form.

Please ensure that you also immediately notify any relevant individuals of the need to preserve relevant documents.

Further, paragraphs 4 and 5 of the Order provide for the Receiver to take possession and control of any Property of the Debtors and for those with knowledge of the existence of any Property to advise the Receiver of its existence and deliver all such Property to the Receiver upon the Receiver's request.

The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, you are hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

Thornton Grout Finnigan LLP
RESTRUCTURING + LITIGATION

Toronto-Dominion Centre
100 Wellington Street West
Suite 3200, P.O. Box 329
Toronto, ON Canada M5K 1K7
T 416.304.1616 F 416.304.1313

Derek Harland
T: 416-304-1127
E: dharland@tgf.ca

December 13, 2023

VIA EMAIL ([redacted])

Steinberg Barristers
[redacted]

Dear Mr. Steinberg:

Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation ("Velocity") and 926749 Ontario Ltd. o/a Clonsilla Leasing (the "Dealer" and together with Velocity, the "Debtors"), Court File No. CV-23-00707330-00CL (the "Receivership Proceeding")

We are counsel to Deloitte Restructuring Inc., in its capacity as Receiver (in such capacity, the "**Receiver**") of all property, assets and undertakings of Velocity and the Dealer (together, the "**Property**"). On December 8, 2023, Justice Conway granted an Amended and Restated Receivership Order (the "**Order**") that expanded the Receivership Proceeding to all property of the Debtors. A copy of the Order is enclosed.

Paragraph 10 of the Order provides:

> **THIS COURT ORDERS** that the Receiver is hereby authorized to examine under oath any Person, including but not limited to representatives of the Debtors, that the Receiver reasonably considers to have knowledge of the affairs or Property of the Debtors.

The Receiver hereby notifies you that in accordance with paragraph 10, your client, Hugh Waddell, may be examined by the Receiver regarding the affairs or Property of the Debtors. If your client is examined, we will serve a Notice of Examination providing details of the date and time of the examination.

In the meantime, you must ensure that documents in your possession, power and control that are relevant to the affairs or Property of the Debtors are preserved. This extends to all types of documents, whether in paper form, electronically stored information, and any form of communication. Such steps may include:

(a) ensuring that relevant documents (including electronically stored information) are not destroyed, lost or relinquished to others, either intentionally, or inadvertently such as through the implementation of an ordinary course document retention/destruction policy;

(b) ensuring that relevant documents are not modified; and

(c) ensuring that relevant documents remain accessible.

This also includes the preservation of documents stored on your behalf by third parties (such as banks, professionals (e.g., accountants or lawyers), insurers, third party service providers, affiliated companies, data warehouses or internet service providers). In the case of electronically stored information, please ensure that relevant data is preserved intact and unmodified in its original electronic form.

Please ensure that you also immediately notify any relevant individuals of the need to preserve relevant documents.

Further, paragraphs 4 and 5 of the Order provide for the Receiver to take possession and control of any Property of the Debtors and for those with knowledge of the existence of any Property to advise the Receiver of its existence and deliver all such Property to the Receiver upon the Receiver's request.

The Receiver hereby notifies you that, in accordance with paragraphs 4 and 5 of the Order, your client is hereby directed to contact the Receiver to report the existence of Property and arrange its delivery to the Receiver.

We thank you in advance for your assistance and cooperation.

Yours truly,

Thornton Grout Finnigan LLP

Derek Harland
Encl.

cc: Jorden Sleeth and Richard Williams, Deloitte Restructuring Inc.

Appendix “G”

Deloitte.

Deloitte Restructuring Inc.
Bay Adelaide East
8 Adelaide Street West
Suite 200
Toronto ON M5H 0A9
Canada

www.deloitte.ca

VIA EMAIL

February 15, 2024

Attn: **Sara Waddell**

Subject: In the matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing – Bank Account Information

Dear Ms. Waddell,

By Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated December 8, 2023, (the "**Appointment Order**"), Deloitte Restructuring Inc. was appointed as the receiver and manager (in such capacity, the "**Receiver**") without security, of all of the present and future assets, undertakings and real and personal property of 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing (the "**Debtor**"), including all proceeds thereof (the "**Property**"). A copy of the Appointment Order is attached hereto.

Pursuant to the Appointment Order, any person with information, including bank account information, relating to the Debtor or the Property is required to provide such information to the Receiver. Further, the Receiver also has broad investigative powers as set out in paragraph 9 of the Appointment Order:

> *... the Receiver is hereby authorized to exercise all available investigative and other rights and remedies that are available to a trustee in bankruptcy under the Bankruptcy and Insolvency Act ...*

In accordance with the Appointment Order, the Receiver demands that you immediately provide the transit, institution, and account number for all bank accounts held by you, your immediate family, or any corporate entities that you control or exercise influence over from the period of January 1, 2022, to February 14, 2024.

If you have any questions in the meantime, please contact Richard Williams from the Receiver's office via email at **richwilliams@deloitte.ca** or (416) 258-8761.

Yours truly,

DELOITTE RESTRUCTURING INC.,
solely in its capacity as the Court-appointed Receiver
of 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing
with no personal or corporate liability

Per:
Richard Williams, CPA, CA, CIRP, LIT
Senior Vice-President

Deloitte.

Deloitte Restructuring Inc.
Bay Adelaide East
8 Adelaide Street West
Suite 200
Toronto ON M5H 0A9
Canada

www.deloitte.ca

VIA EMAIL

February 15, 2024

Attn: **Nancy Waddell**

Subject: In the matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing – Bank Account Information

Dear Mrs. Waddell,

By Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated December 8, 2023, (the "**Appointment Order**"), Deloitte Restructuring Inc. was appointed as the receiver and manager (in such capacity, the "**Receiver**") without security, of all of the present and future assets, undertakings and real and personal property of 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing (the "**Debtor**"), including all proceeds thereof (the "**Property**"). A copy of the Appointment Order is attached hereto.

Pursuant to the Appointment Order, any person with information, including bank account information, relating to the Debtor or the Property is required to provide such information to the Receiver. Further, the Receiver also has broad investigative powers as set out in paragraph 9 of the Appointment Order:

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In accordance with the Appointment Order, the Receiver demands that you immediately provide the transit, institution, and account number for all bank accounts held by you, your immediate family, or any corporate entities that you control or exercise influence over from the period of January 1, 2022, to February 14, 2024.

If you have any questions in the meantime, please contact Richard Williams from the Receiver's office via email at **richwilliams@deloitte.ca** or (416) 258-8761.

Yours truly,

DELOITTE RESTRUCTURING INC.,
solely in its capacity as the Court-appointed Receiver
of 926749 Ontario Ltd. o/a Clonsilla Auto Sales and Leasing
with no personal or corporate liability

Per:
Richard Williams, CPA, CA, CIRP, LIT
Senior Vice-President

Appendix “H”

Daniel Alievsky

From: Derek Harland <DHarland@tgf.ca>
Sent: July 29, 2025 8:07 PM
To: Daniel Alievsky
Subject: FW: [EXTERNAL]Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Leasing, Court File No. CV-23-00707330-00CL

-----Original Message-----
From: Frank Bennett <bennett@ican.net>
Sent: Friday, May 31, 2024 2:39 PM
To: bennett@ican.net; Derek Harland <DHarland@tgf.ca>
Cc: Rebecca Kennedy <Rkennedy@tgf.ca>
Subject: [EXTERNAL]Re: In the Matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Leasing, Court File No. CV-23-00707330-00CL [IMAN-CLIENT.FID191282]

Mr. Harland, I acknowledge receipt of your May 28 letter. I note that that you are re-iterating the receiver's request for personal bank accounts rather than requesting them as the trustee in bankruptcy.
As you know, there is an existing motion to vary the terms of the December 8 order regarding the granting of the investigatory powers to the receiver and for an order to return Hugh Waddell's files which, if necessary, can be taken up by the Waddell family members. Paragraphs 9 and 10 were added at the December 8 hearing at which time the companies and Hugh Waddell had no legal representation and the basis for obtaining such investigatory powers was subsequently challenged through his supporting affidavit. He has on several occasions requested the books and records, his personal family files and Northbridge files so that he could defend himself, but to date the receiver is still in possession.
As previously advised, I am not aware of any specific case law nor have you provided any case law where the court has ordered personal banking records from third parties that contain entries unrelated to the dealings with the bankrupt. Entries on bank statements unrelated to the bankrupts are a matter of privacy to the individual family member.
What is in issue is the type and scope of information requested by the trustee from third parties. The trustee in its capacity as court-appointed receiver has been in possession of the books and records of the bankrupts including all bank statements since October 2023.
You have previously advised on May 21 that the companies were bankrupt. Despite my request, I have not received copies of the assignments and statements of affairs filed with the Official Receiver.
On receipt of copies, and on a without prejudice basis, I am prepared to recommend that the Waddell Family members deliver their personal bank statements from January 1, 2022 to December 8, 2023 showing all moneys received or given to Velocity or 926 with all other entries redacted.
On a personal matter Mr. Harland, threatening opposing counsel with a cost order is offensive and unjustified. You have presumed, wrongly, that I have counselled the Waddell Family members to breach the December 8 order as a way of intimidating them to comply. They too have rights of privacy. They too have rights to challenge and defend themselves against what is perceived to be abuse of power by the receiver and its counsel.

Frank Bennett

Bennett Bankruptcy Law
tel: 416.363.8688
email: bennett@ican.net

On Tue 24/05/28 5:00 PM , Derek Harland DHarland@tgf.ca sent:
> Hello Mr. Bennett,
> Please see the attached correspondence. We look forward to your prompt
> response.
> Best,
>
> Derek
> [1]
> Derek Harland | | DHarland@tgf.ca
> [2] | Direct Line +1 416 304-1127 [3] | | | Suite 3200, TD West
> Tower, 100 Wellington Street West, P.O. Box 329, Toronto-Dominion
> Centre, Toronto, Ontario M5K 1K7 | 416-304-1616 | Fax: 416-304-1313 |
> https://can01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.t
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> Thornton Grout Finnigan, you can do so by clicking the following
> link: Unsubscribe [5]
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xSufD6EDA9z64zg0CLNeSITD0o%3D&reserved=0(\'DHarland@tgf.ca\
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https://can01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.tgf.ca%2F&data=05%7C02%7CDAlievsky%40tgf.ca%7Ce2e3fc1812714d6f8fc908ddcefd0de4%7C42e285d6f998448f904cd5af072c04d2%7C1%7C0%7C638894308463450259%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiIwLjAuMDAwMCIsIlAiOiJXaW4zMiIsIkFOIjoiTWFpbCIsIldUIjoyfQ%3D%3D%7C0%7C%7C%7C&sdata=6XlVv5FNSh%2BjezfgLTTZxakUEeA8qJFKzylxy2hEN9Y%3D&reserved=0
> [5] https://can01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.tgf.ca%2FNews-and-Resources%2FUnsubscribe&data=05%7C02%7CDAlievsky%40tgf.ca%7Ce2e3fc1812714d6f8fc908ddcefd0de4%7C42e285d6f998448f904cd5af072c04d2%7C1%7C0%7C638894308463469483%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiIwLjAuMDAwMCIsIlAiOiJXaW4zMiIsIkFOIjoiTWFpbCIsIldUIjoyfQ%3D%3D%7C0%7C%7C%7C&sdata=gu1gcZLQQmTGf5e3lwXdpNk4m0BWj%2BvTV%2FhfCyAjgTQ%3D&reserved=0
>
>

Appendix “I”

Daniel Alievsky

From: Derek Harland <DHarland@tgf.ca>
Sent: July 29, 2025 8:08 PM
To: Daniel Alievsky
Subject: FW: [EXTERNAL]RE: In the Matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Leasing, Court File No. CV-23-00707330-00CL

-----Original Message-----
From: Frank Bennett <bennett@ican.net>
Sent: Thursday, June 20, 2024 4:19 PM
To: Derek Harland <DHarland@tgf.ca>
Subject: [EXTERNAL]RE: In the Matter of the Receivership of Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla Leasing, Court File No. CV-23-00707330-00CL [IMAN-CLIENT.FID191282]

Hello Mr. Harland.
Please note that I no longer represent the Waddell family members regarding your demand for personal bank records.

Frank Bennett
Bennett Bankruptcy Law
tel: 416.363.8688
email: bennett@ican.net

On Tue 24/06/18 3:27 PM , Derek Harland DHarland@tgf.ca sent:
> Hello Mr. Bennett,
>
> It has been over two weeks since my email below. We need to hear from
> you whether the documents that have been requested from your clients
> will be provided. If we do not hear from you by Friday, we will be
> scheduling court time to compel production.
>
> Best,
> Derek
> [1]
> Derek Harland | DHarland@tgf.ca [2] |
> Direct Line +1 416 304-1127 [3] |
https://can01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.tgf.ca%2F&data=05%7C02%7CDAlievsky%40tgf.ca%7Cbcb37da5c1e346fae3ea08ddcefd16f6%7C42e285d6f998448f904cd5af072c04d2%7C1%7C0%7C638894308577325521%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiIwLjAuMDAwMCIsIlAiOiJXaW4zMiIsIkFOIjoiTWFpbCIsIldUIjoyfQ%3D%3D%7C0%7C%7C%7C&sdata=C0jsvgaVBZpi8FLJCl9YDzNQQ5rxo29FKHEgimFn5cI%3D&reserved=0 [4]
> PRIVILEGED & CONFIDENTIAL - This electronic transmission is subject to
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> intended only for the person(s) named above. Any other distribution,
> copying or disclosure is strictly prohibited. If you have received

> this e-mail in error, please notify our office immediately by calling
> (416) 304-1616 and delete this e-mail without forwarding it or making
> a copy.
> -----Original Message-----
> From: Derek Harland
> Sent: Monday, June 3, 2024 1:26 PM
> To: 'bennett@ican.net'
> Cc: Rebecca Kennedy
> Subject: RE: [EXTERNAL]Re: In the Matter of the Receivership of
> Velocity Asset and Credit Corporation and 926749 Ontario Ltd. o/a
> Clonsilla Leasing, Court File No. CV-23-00707330-00CL
> [IMAN-CLIENT.FID191282]
>
> Hello Mr. Bennett,
> Please find attached the bankruptcy documents filed by Deloitte. They
> are also available on the Receiver's website:
> https://can01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.insolvencies.deloitte.ca%2Fen-ca%2Fpages%2FVelocityAssetandCredi&data=05%7C02%7CDAlievsky%40tgf.ca%7Cbcb37da5c1e346fae3ea08ddcefd16f6%7C42e285d6f998448f904cd5af072c04d2%7C1%7C0%7C638894308577347867%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiIwLjAuMDAwMCIsIlAiOiJXaW4zMiIsIkFOIjoiTWFpbCIsIldUIjoyfQ%3D%3D%7C0%7C%7C%7C&sdata=fTtTOPxI9Uh5WEaY%2B8srwHZ22PXZDTOlHEVjVs0dKFA%3D&reserved=0
> tCorp
> oration926749OntarioLtdoaClonsillaLeasing.aspx?searchpage=search-insol
> venci
> es.aspx.
> As set out in your email, please confirm that you will recommend to
> the Waddell family members that they provide their personal bank
> statements from January 1, 2022 showing all moneys received or given
> to Velocity or 926 with all other entries redacted.
> As set out in our previous demands, this must include the transit,
> institution, and account numbers for all bank accounts held by them,
> their immediate family, or any corporate entities that they control or
> exercise influence over from the period of January 1, 2022, to
> February 14, 2024. We require this information through February 14,
> 2024, and not December 8, 2023 as set out in your email, because we
> are aware of transactions involving the Waddell family members after
> December 8, 2023. This information is to permit the Receiver to
> identify counterparties to transactions in the Debtors' bank
> statements as part of its investigation and reconciliation.
> Best,
> Derek
>
> -----Original Message-----
> From: Frank Bennett
> Sent: Friday, May 31, 2024 2:39 PM
> To: bennett@ican.net; Derek Harland
> Cc: Rebecca Kennedy
> Subject: [EXTERNAL]Re: In the Matter of the Receivership of Velocity
> Asset and Credit Corporation and 926749 Ontario Ltd. o/a Clonsilla
> Leasing, Court File No. CV-23-00707330-00CL [IMAN-CLIENT.FID191282]
>
> Mr. Harland, I acknowledge receipt of your May 28 letter. I note that

> that you are re-iterating the receiver's request for personal bank
> accounts rather than requesting them as the trustee in bankruptcy.
> As you know, there is an existing motion to vary the terms of the
> December 8 order regarding the granting of the investigatory powers to
> the receiver and for an order to return Hugh Waddell's files which, if
> necessary, can be taken up by the Waddell family members.
> Paragraphs 9 and 10 were added at the December 8 hearing at which time
> the companies and Hugh Waddell had no legal representation and the
> basis for obtaining such investigatory powers was subsequently
> challenged through his supporting affidavit. He has on several
> occasions requested the books and records, his personal family files
> and Northbridge files so that he could defend himself, but to date the
> receiver is still in possession.
> As previously advised, I am not aware of any specific case law nor
> have you provided any case law where the court has ordered personal
> banking records from third parties that contain entries unrelated to
> the dealings with the bankrupt. Entries on bank statements unrelated
> to the bankrupts are a matter of privacy to the individual family
> member.
> What is in issue is the type and scope of information requested by the
> trustee from third parties. The trustee in its capacity as
> court-appointed receiver has been in possession of the books and
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> 2023.
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> bankrupt. Despite my request, I have not received copies of the
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> Receiver.
> On receipt of copies, and on a without prejudice basis, I am prepared
> to recommend that the Waddell Family members deliver their personal
> bank statements from January 1, 2022 to December 8, 2023 showing all
> moneys received or given to Velocity or 926 with all other entries
> redacted.
> On a personal matter Mr. Harland, threatening opposing counsel with a
> cost order is offensive and unjustified. You have presumed, wrongly,
> that I have counselled the Waddell Family members to breach the
> December 8 order as a way of intimidating them to comply. They too
> have rights of privacy. They too have rights to challenge and defend
> themselves against what is perceived to be abuse of power by the
> receiver and its counsel.
> Frank Bennett
> Bennett Bankruptcy Law
> tel: 416.363.8688
> email: bennett@ican.net
>
> On Tue 24/05/28 5:00 PM , Derek Harland DHarland@tgf.ca sent:
> > Hello Mr. Bennett,
> > Please see the attached correspondence. We look forward to your
> prompt
> > response.
> > Best,
> >

> > Derek
> > [1]
> > Derek Harland | | DHarland@tgf.ca
> > [2] | Direct Line +1 416 304-1127 [3] | | | Suite 3200, TD West
> > Tower, 100 Wellington Street West, P.O. Box 329, Toronto-Dominion
> > Centre, Toronto, Ontario M5K 1K7 | 416-304-1616 | Fax: 416-304-1313
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Appendix “J”

Court File No. CV-23-00707330-00CL
Commenced in Toronto

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

_____

This is the Examination Under Oath of **MARYANNE VIVIANNE JACOBS**, a Witness herein, taken by TAYLOR REPORTING SERVICES, (Division of 1587321 Ontario Ltd.), at the Best Western Plus Otonabee Inn, 84 Landsdowne Street East, Peterborough, Ontario, on the **1st day of October, 2024.**

A P P E A R A N C E S:

SCOTT MCGRATH,	-- for the Receiver, Deloitte
REBECCA KENNEDY,	Restructuring Inc. in its capacity
DEREK HARLAND	as Court-Appointed Receiver

ALSO ATTENDING:

JAYLON ALLEYNE	-- Observer

INDEX OF PROCEEDINGS

MARYANNE VIVIANNE JACOBS, affirmed

Examination by Mr. McGrath and Ms Kennedy 1 to 142

Certification 143

INDEX OF EXHIBITS

EXHIBIT NUMBER	DESCRIPTION	PAGE NUMBER
1	Front page of lease agreement with Sarah Rose Mason and Dwayne Elliott Mason	55
2	Brief of Bank Statements	136

INDEX OF UNDERTAKINGS

REFERENCE NUMBER	DESCRIPTION	PAGE NUMBER
No undertakings given		

This index is for convenience only

and is in no way binding on counsel.

MARYANNE VIVIANNE JACOBS, affirmed

EXAMINATION BY Mr. MCGRATH COMMENCED AT 9:57 A.M.

1. Q. Can you please state and spell your name for the record?

A. Maryanne Vivianne Jacobs. M-a-r-y-a-n-n-e, V-i-v-i-a-n-n-e, J-a-c-o-b-s.

2. Q. And you've just affirmed to tell the truth today?

A. Yes.

3. Q. Do you have any formal post-secondary education, Ms Jacobs?

A. I was at Trent University for just a year.

4. Q. Okay, what did you study when you were at Trent University?

A. Native Studies.

5. Q. Okay, and then did you have any other post-secondary education other than that?

A. No.

6. Q. Do you have any training in accounting?

A. No. Google.

7. Q. Google? Okay.

A. I'm Googley trained.

8. Q. Can you confirm -- We're going to be talking today about the time that you spent being employed by

Clonsilla. You understand that, right?

A. Yeah.

9. Q. What was your email address when you were working there?

A. maryanne@clonsillaautosales.com.

10. Q. All right, did you have any other email addresses that you used while you were there?

A. Oh, for a while I had the service email but then we weren't the service anymore so I didn't use it. But there was another one. Dum-dum-dum. I think it was the admin@clonsillaautosales 'cause that was the one that -- Oh, my God. I can't think of her name. She sat right there.

MR. ALLEYNE: Eileen?

THE DEPONENT: Eileen. I was gonna say Elaine but -- Eileen. She was -- Well, there was Charlene, Kirsten, Eileen, a few of them that used it but -- I had access to it but I didn't use it much.

BY MR. MCGRATH:

11. Q. Okay.

A. I could look at if it had to.

12. Q. And then sitting here today I know we contacted you for today by using your personal email address.

A. Yeah.

13. Q. That's -- Can you just confirm for the record

what that is?

A. It's maidenburleigh, m-a-i-d-e-n-b-u-r-l-e-i-g-h @hotmail.com.

14. Q. And that's your personal email address.

A. Yes.

15. Q. Does anyone else have access to that email address or only you?

A. No, just me.

16. Q. Okay. I wonder if we could just review your employment history a little bit before we get started just for -- for background.

A. Okay.

17. Q. So after Trent University, after you -- after your year there where did you start your employment?

A. You're going back. After it was -- I worked at the -- Rose's Snack Shack for a while. It was just a little takeout place --

18. Q. Okay.

A. -- right by my house. And then I went to Great Blue Heron.

19. Q. What's that?

A. It's a casino.

20. Q. Okay, and you worked at the casino?

A. Yeah.

21. Q. About what years are we talking about? I won't

hold you to it, just to sort of -- if you can ballpark it for me.

A. I want to say -- at the Heron say it would have been four -- so around 2002 to -- No. Just 2002 there was the first flood in Peterborough and I was at the Heron then, so probably 2000 to 2003.

22. Q. Okay, early 2000s.

A. Yeah.

23. Q. Then where did you go after the casino?

A. Then I went to -- Well, it was Peterborough This Week then it became Kawartha Media Group.

24. Q. Okay, and that's -- is that a newspaper?

A. Yeah. It was our local paper.

25. Q. And how long did you work there for?

A. I worked there until -- I think it's 2015.

26. Q. What was your role there? Generally, I mean. I don't need --

A. Delivery.

27. Q. Okay.

A. Yeah, I scheduled deliveries for the drivers and carriers.

28. Q. Okay, and then where did you go after --

A. To Clonsilla.

29. Q. So you joined Clonsilla -- I had it in my records as 2017. Does that sound about right?

A. I think it's 2016.

30. Q. Okay, and so it's Clonsilla Auto Sales. I'm gonna refer to it as CAS today, is that okay? Or how did you refer --

A. Yeah.

31. Q. -- to it?

A. You know what, it's funny because people would always say CAS and to me, I'm in the age group that that was the Children's Aid Society. But --

32. Q. So what did you call it?

A. -- I'm used to it. We just called it Clonsilla.

33. Q. Okay, I'll just call it Clonsilla today then. Okay, so you were first hired by them in about 2016. What was your role when you first started there?

A. I was a detailer. I was a detailer and running cars around if they needed it.

34. Q. Okay, and then did your -- your role change over time?

A. Yeah, there was a girl Christina who worked there and she was leaving so they asked me to come in and cover the phones and try to help out until they found a replacement.

35. Q. When about would that have been?

A. About December, I think.

36. Q. So we're still in 2016?

A. Yeah.

37. Q. Or thereabouts.

A. I don’t know now. Is it '16 or '17.

38. Q. It's okay, I don't think anything turns on it so we can say 2016 or 2017.

A. Yeah. I can't remember now to be perfectly honest. I'm in such a --

39. Q. So around the end of that year you go in and you start sort of covering the phones, and did your -- what were your sort of job responsibilities at that time?

A. It was literally just cover the phones and to try to like follow up on bounced payments or anything like that and just -- just kinda figure it out until they found somebody, like just keep it going.

40. Q. And then did -- Is that the role you stayed in?

A. It is basically because they never actually looked for anybody. I think they just thought, "Oh, she can handle that. She can just -- Let's just keep her there."

41. Q. Okay, and then, Ms Jacobs, can you explain -- So you said follow up on sort of bounced payments but can you go through with me sort of what -- on a day-to-day basis what were your roles and responsibilities while you were working at Clonsilla?

A. Back then or --

42. Q. So did it change over from --

A. Eventually --

43. Q. -- 2017?

A. -- yeah. It just came to be where there was just so much not getting done that I would try to do stuff with stuff because somebody had to do something. And the problem in doing that is as soon as you start trying to do something they would just -- everybody put their hands in the air and ran for cover and said "Good. Just leave it with her." Like --

44. Q. So it's fair to say that your role sort of kept expanding over time.

A. Yeah, they just -- Like it didn't matter what it was, they would just bring it down and drop it on my desk and I had to try to figure out what to do with it. Like I --

45. Q. Did your title change over time?

A. I never really had a title. They just changed it. Sometimes he would call me his secretary; sometimes he would just say this is my admin person. He -- I never really had a title.

46. Q. Okay, and when we're saying "he" we're talking about Hugh Waddell, right?

A. Yeah.

47. Q. Okay, and so let's take 2023 then, like towards

the end. Can you help me with sort of what job responsibilities you were covering by that point. What was your -- your role within the -- within Clonsilla?

A. I was putting out all the fires that I -- That's basically was my time was just trying to find a solution to the fires that would explode. Like nothing -- To be perfectly honest, absolutely -- Five people should have been there dealing with stuff, and they just didn't. It just --

I'd deal with this fire and then deal with this fire and deal with this fire. I didn't really -- I did nothing well but I did a lot. I'm not -- I did -- you know, I did what I could 'cause I'm not trained to do any of these things efficiently. I got direction from the accountant on what we needed to provide to him and I --

48. Q. Who -- who's the accountant?

A. -- go try to find it.

49. Q. Sorry to interrupt.

A. Sid Kasmerazman or something.

50. Q. Okay.

A. I can't spell it. I can -

51. Q. Was he in the -- Was he working for Clonsilla or he was an outside accountant?

A. He's only -- Clonsilla was just one of his clients, I guess.

52. Q. So sometimes you would communicate with him, he'd have questions and you'd try to answer them.

A. Yeah.

53. Q. Is that fair?

A. Well, mostly it was me asking him questions because I would provide him what I -- I would think he needed and he would just say "Oh, if there's any changes I will let you know," and he'd call me back and say "Well, this was wrong and this was wrong, and I submitted it and now they're questioning this." And I said "Well, what do you need from me? Just tell me what you need from me and I will find it." Like --

54. Q. Okay. Earlier you said you were putting out fires, those were your responsibility. Can you give me an example of -- like what type of fire would you be trying to put out?

A. What temperature grade are you thinking?

55. Q. So give me like a sort of most extreme -- you know, the most extreme example you can think of of a problem.

A. A customer phoning me upset because their bank was on the phone saying that their loan had never been paid off for the car they traded in at Clonsilla.

56. Q. Okay.

A. That's a pretty stressful one for not just the

customer but for me trying to figure out what the hell do you do with it 'cause --

57. Q. So what would you do in that scenario? Like a customer's telling you that; what's -- what's your response? How do you try to respond to it?

A. Well, then I -- I just -- honestly I'd just tell the customer that I have to investigate it, find out what's happening, and that somebody would get back to them.

So I'd pull the files and find out yes, they really did do it. And in the file there'd always be the buy-out request from the bank or finance company or whoever they had it financed from, so you know that it's supposed to be getting paid off. But then I would take it and say "I need proof of payment so that I can send it to the customer 'cause the bank is saying they didn't get it." "All right, just leave it with me and I'll look after that," and you know, two weeks later the customer's on the phone again 'cause I'd leave it with him.

But it's -- like I don't have -- I can't just go in and take any records. I can't -- like I have no banking --

58. Q. Okay.

A. You know.

59. Q. So if you -- Just to break that up a little bit.

So when you're talking about going to the file you're sort of miming like actually getting a physical file, so --

A. Yeah.

60. Q. -- were there physical files for each --

A. Yes.

61. Q. -- customer? What about electronically, did you -- did you save the files electronically anywhere or it's always go to the physical --

A. It was --

62. Q. -- file?

A. Well, I went to the physical files only because not all the files were digital. Back when I first started everything was just a paper file and then Covid happened. And when Covid happened Hugh had gotten some partnership with a guy who was developing the program for us to be able to run the dealership so I -- it was like "Yay." You know, we'd get something that I could just track and look at and see, and -- You know, it became --

That started with Covid, the whole Velocity program. It was great because I understood it's a work in progress, you know? We're gonna add pieces to it as we get the kinks worked out of all these things.

In real life it ended up for me being nothing more than a piece of the paper file 'cause it had documents uploaded into it but it only had certain documents

uploaded into it; it didn't have everything the file would have.

And I had no ability to run a report. Like I couldn't -- I couldn't go into the system and run a report on "Give me a list of all the active leases." I had no way to do that. If I wanted a report I literally -- and I know this sounds antique but it is true -- I'd bring up the file, and there's like, I don't know, ten or twelve on each screen and then you just keep scrolling over, you know, but I would have to copy that, put it in Excel, go to the next page, copy that and put it in Excel, and then go back and investigate every single one of them to see if any one of them were trade-ins or if they were customers bought them out or if the deal was closed 'cause people didn't pay or --

I had not way -- Nothing was tracked in the program to tell me anything.

63. Q. Yeah.

A. It was just a piece of the file. So I kept all the files down where I could get at them, if I could find them.

64. Q. So the paper copy -- Everyone still used the paper copy --

A. Yes.

65. Q. -- and still put stuff in the paper files. And

who had -- who had access to the paper files? Is it everyone in the dealership?

A. Yeah.

66. Q. Okay. And just going back to your answer before, we were talking about the example of the customer who's calling you to complain about what their bank is saying and you said, you know, you would go and sort of put the file on the desk of someone and he said he would investigate it. That's Hugh Waddell you were talking about there?

A. He's the only one who has access to tell us if something was paid or not 'cause he did all the payments and --

67. Q. Okay. Did you have access to Clonsilla's bank accounts?

A. I could look at it depending on -- If -- if I needed into it I could get into it but then he would change passwords and stuff so I couldn't access it all the time. So it would be like "Okay, what's the password now?"

68. Q. Okay.

A. You know? 'Cause I had to be able to print them to try to get the tax stuff off. Sometimes it would take months for me to get back into it and so some of the -- like on the Visas and stuff you can -- you can do a little

report that exports in Excel. It's wonderful. Okay? But it would go so long that I couldn't get a report, I would have to get the paper copies and key it all in again.

69. Q. Okay. I'm a little all over the place 'cause I'm just trying --

A. That's okay.

70. Q. -- what you're -- you're --

A. I am too --

71. Q. -- job title --

A. -- and I was there.

72. Q. So how many bank accounts did Clonsilla have? Let's start there.

A. There was an RBC account that he pretty much used for everything Clonsilla.

73. Q. Okay.

A. Okay? I know there were other accounts but I couldn't even get copies of those because he said those were his personal ones, they weren't tied into Clonsilla. And that's fine but then if this was paid through there and you're giving it to me to put on the HST I need to be able to prove where it came from, and he wouldn't give it to me so I would take it.

74. Q. Okay, so there's a main RBC bank account that -- that is supposed to be used for Clonsilla business only.

A. Yes.

75. Q. Okay, and then there were -- there were some credit cards too. What was the credit card situation for Clonsilla? Did it have multiple, I'm assuming?

A. Yes. There were -- well, three different Amexes, I believe. And then there was the Visas and I want to say there was --

Well, the problem is is he wouldn't pay them or there would be a problem with them and he'd cancel that one, issue a new one. It was supposed to replace that number but it became a different account to me because of a different account number.

76. Q. Right.

A. So I want to say there's probably five Visas. But one of the Visas -- it's listed under the Visas but it was actually a government loan in Covid but -- It looked like a Visa but I don’t think it ever was really a Visa. I could never get an answer as to what it really was. I think it was a government loan to help businesses get through Covid 'cause it just sat there.

77. Q. Okay, so if we say there were five Visas and there were Amexes --

A. Yeah.

78. Q. -- in addition to that? How many Amexes were there?

A. Three. But those numbers changed as well over

the years 'cause -- I -- I could never get a straight answer as to why because they were charging stuff to it inappropriately. There was, you know, a million different reasons and it just --

79. Q. Okay, so let's talk about access then. So for the bank account, the RBC main bank account, Hugh had full to it and you sometimes had access to it if you knew the password --

A. Yeah.

80. Q. -- at the time? Was there anyone else who would have had access to that account?

A. Years ago when things were good and Gerald was still there, Gerald would get in there 'cause every day Gerald would come in, he'd plunk -- would make him sit down as soon as he'd walk in the door and say "This is what we're sent, this is to have -- this is what we gotta pay today." Gerald was wonderful.

81. Q. So that's Gerald Shapiro?

A. Yeah.

82. Q. And then he left when? Before Covid or --

A. It was in the fall -- He was there through the mess of Covid so I want to say it was either fall of '20 or '21.

83. Q. Okay, and did he --

A. He left for a while and then he just was so

bored at home he would just come in.

84. Q. Okay, so explain that to me. So he left -- like he retired?

A. Yes.

85. Q. But then he started coming back in again?

A. Yeah. And I think he did that mostly just for me 'cause I -- I had no idea. I don't -- I had no idea how everything was supposed to work and I could never get any answers, whereas I could say to Gerald "What am I supposed to do with this?" and he would tell me what he would do with it and what he knew needed to happen. But I think he came in for me, to be honest.

86. Q. Did Gerald have a title when he was at Clonsilla?

A. When he was there he was the general manager.

87. Q. And then when he came back after retiring did he have access to the bank account then or he -- his role was different when he came back?

A. It was different and I -- I think he was the same as I was, he could see it when Hugh let us but --

88. Q. That wasn't all the time.

A. -- not very often, yeah. Especially with Gerald 'cause I think Hugh just -- he -- 'cause he would -- I would say "Gerald told me that you need to this," and he'd -- he'd say "Well, you don't need to listen to Gerald

'cause he's retired." Well, he's the only one who gave me any direction so that's --

89. Q. Would you pay bills from the Clonsilla RBC account? Like did you have that authorization to make bill payments?

A. No.

90. Q. Did you ever do an email transfer, like a transfer of funds by email or otherwise from the RBC account?

A. No.

91. Q. So every time I look at the bank statements and I see a transfer, that would be Hugh that made that transfer.

A. Yes. I would pay bills over the phone with credit cards.

92. Q. Okay, but not through the bank account.

A. No.

93. Q. And then when we were talking about access, I think we were up to eight -- potentially eight credit cards.

A. Okay, there -- Those were the ones that I believe are listed in Clonsilla's name. I know he also had a Canadian Tire card because I got a statement in the mail one day with my name on it.

94. Q. With your name on it.

A. Yeah, 'cause apparently he got the -- I don't know what you call it. There's your credit card and you get another card for somebody else, and he had one for me.

It's like the bank cards, like the Visa cards. The Visa accounts he had there was like his and then I think there was a Nancy one and then a Gerald one, and I found -- when I started doing the HSTs I found one that had my name on it and I said "Why do I have this card?" And he gave me the "Okay, it's just a secondary card. It's not like a -- The account's not in your name, you're not responsible for it." And I -- to be perfectly honest, I didn't believe it so I went to the bank with it and asked them --

95. Q. Yeah.

A. -- because I wanted to know did he get a credit card in my name. And that's all it was, was just a secondary card on that account that he was responsible for.

96. Q. But he -- he personally -- Hugh Waddell personally was the account holder --

A. Yeah.

97. Q. -- for that one, but it was used for Clonsilla business sometimes?

A. Oh, yeah. I didn't have the card. To be -- I didn't even know what the card number was or PIN or

anything because he held all the credit cards --

98. Q. Okay.

A. -- in his pocket. He had big thick pocketful of them.

99. Q. So let's go back to the ones that are actually in Clonsilla's name. Do you know whether secondary -- Who could use those cards?

A. Well, nobody could use them unless he said so because they were pretty much always right at maximum limit and he would have to pay something off to be able to use the card, so we couldn't just --

You know, if we needed paper I couldn't just go and get paper 'cause I didn't know if the card would go through. So I would have to wait until he would say "Okay, you can call Staples and make an order and --"

100. Q. So for any --

A. "-- use this card."

101. Q. Sorry. So for any of those cards if I see a charge to them, Mr. Waddell would have authorized either directly --

A. Absolutely.

102. Q. -- or --

A. Every -- every single one. None of us could do anything without -- He had his finger on every dollar.

103. Q. I'm gonna go back to my notes because we're

gonna go back in time a little bit now.

What initially brought you to Clonsilla in the first place? Did you know anyone beforehand or did you just respond to an ad or --

A. I was a customer there. I had a car through them. There you go.

So when I was at the newspaper I loved the people I worked with, I loved my job, but it was one of those -- exactly the same as Clonsilla, so I'm thinking it's me, it's not the businesses. It's me as a person and what -- But it became a thing of the more you do, the more you're responsible for and the more they expected.

So like at the paper I would get there at seven o'clock in the morning, sometimes five or four depending if there was a press issue or whatever, and I never left there 'til six or seven on regular days, but on paper days I could be out all night delivering and then back into work in the morning. And I did it for a long time. And then I just went "I can't do this," so I held my breath, jumped off the cliff and quit my job.

So I actually went over to Clonsilla and just said "Lookit. I quit my job. I will still make the payments but -- I promise you I will get this looked after." And then a few weeks went by and Gerald called me and I thought "Oh, my God. I'm gonna make the payment. It's

not due yet," you know. And he said "Well, just in case you need anything, you know, we -- we're lookin' for somebody to maybe do a little of running. It'll only be a little bit right now but it's something."

So I started doing that where he would call me and I would go and run around for two or three hours and then he'd call me for a few more days or whatever, but that was all I had at the time so I took it 'cause, you know, you gotta do something.

And then in the summer they needed somebody in the detail shop so he said "I know it's not what you do but it's --" And to be perfectly honest I wanted to have a job where I didn't have to think 'cause I was --

104. Q. M'hm.

A. -- so tired of thinking and it was so nice to go to work and not have to think. Little did I know. Yeah, so that's how I ended up there.

105. Q. Okay.

A. Because Gerald -- Gerald -- Everybody thought Gerald was such a crusty, crotchety old guy and people just didn't like him and you'll never hear a customer say a kind thing about Gerald -- well, maybe a handful, like literally, but most people hated him.

Me, I thought Gerald was wonderful. Like before I worked there I thought Gerald was amazing and I thought

Hugh was an ass because he was just so dismissive and -- you know.

And then when I started working there it's like it flipped over and I started seeing how Gerald was with people. We tried very hard not to let Gerald talk to people 'cause he was not good to people. Hugh was. And then I thought well, maybe he just didn't like me back then. You know? But then you soon figured out that it's -- whatever's happening at the moment is Hugh's mood, and you know --

106. Q. Did you know Hugh before 2016-17 when you started?

A. I knew he had the dealership 'cause my car was through them but --

107. Q. And then, Ms Jacobs, while you're -- Once you get into the office and you start sort of, you know, filling in the roles that are -- everyone else is -- no one else is filling, who else works in the office? How many people worked in the office?

I assume it changed over time so maybe that's not a fair question but sort of say in 2023 how many people are working in -- in Clonsilla's office?

A. There was basically Hugh and Rasto and me, and by then Eileen was there because I had to have help, like --

108. Q. So there was just the four of you in the office most days?

A. Yeah.

109. Q. Okay.

A. Well, Gerald would come in --

110. Q. And Gerald would --

A. -- whenever Gerald would come in 'cause --

111. Q. And there is only one office, right, for Clonsilla?

A. Building? Like, yeah.

112. Q. Yeah, so can you describe for me Hugh's role in the office? We've talked about it a little bit but maybe sort of on a day-to-day basis what's he in charge of for the dealership? Is it everything?

A. In real life or what he would tell you?

113. Q. I want in real life. How did he actually --

A. In real life he was in charge of everything 'cause he -- he -- nothing could be done without Hugh's say-so. Absolutely nothing. You couldn't do anything, you know?

114. Q. Okay.

A. He controlled all of the payments, all of the -- you know, the -- the banking, he bought the cars. I guess Rasto did buy a couple of cars but he could only buy them with Hugh's approval on them. He found the cars, we'll

put it that way.

115. Q. Were there any elements of the business that Mr. Waddell didn't have any role in at all? Or he was --

A. Responsibility. I'm sorry, I'm sorry. No, he -- - he did --

116. Q. He did everything.

A. Yeah. There was nothing that we could do without his say-so.

117. Q. So you reported directly to Hugh?

A. Yes.

118. Q. Okay. What were the different ways in which Clonsilla collected revenue? How did it make money?

A. It -- it leased cars for the main chunk. So it would lease cars out to high-risk people, basically. Like people who couldn't get them anywhere else, they would lease through Clonsilla.

119. Q. How would those people pay their leases?

A. Most of them through direct debit, some of them would come in to pay it, some of them would e-transfer payments, like 'cause -- like some of them didn't have bank accounts so they would use other people's bank accounts.

120. Q. So when you say some people came in, if they were coming in every month to pay their lease, how would they pay them when they came in?

A. They would put them on a credit card, debit, sometimes cash. Like, whatever.

121. Q. Do you -- Over time do you start to get to know -- Like I would assume that if, you know, I'm paying my lease with cash once -- once month I'm probably doing it every -- every month and probably using the same payment method. Is that accurate?

A. Most people, yeah.

122. Q. Okay.

A. Some people are -- would -- Like a handful of people you just never knew. You'd be -- Sometimes you'd get four payments all at once 'cause they're so far behind and -- You know?

123. Q. And your role was at least partially to sort of stay on top of who's making their payments and who's not.

A. To try to do that, yes.

124. Q. Okay, and following up with people when they missed their payments?

A. [Witness nods]

125. Q. Sorry, you have to say "yes" or "no."

A. Oh, sorry, yes. Yeah, there was -- you know, a lot of the ones that there -- I can't even answer as to why they were allowed to do what they could do. Hugh wouldn't chase them, he wouldn't --

Like I could only do so much. You can phone a

thousand times then they tell you they've dealt with Hugh, then, you know, I have to give it to Hugh. You know, there's a few of them that -- cripes, I have no idea how they ever got away with what they got away with and then get another car. You know? Like --

126. Q. Okay, so on the like day-to-day basis how much of your day is sort of like following up with people to make sure that -- or to let them know they've missed a payment?

A. At the beginning a lot of my day. That was most of my day was chasing that. At the end I'd be lucky if I could call people once a month.

127. Q. Because you have too many other responsibilities.

A. Yeah, because with everything crashing down and then he would bring in his kids to -- they were supposed to help and they're just more hindrance than anything because they just sit there and go "Well, how do I do this?" and "How do I find a phone number?"

128. Q. Okay, so who are his kids that you're talking about who came in?

A. Taylor, Sara, Meggan.

129. Q. So when I asked before who was working in the office I guess their names didn't come up but --

A. They didn't really work there. They were

supposed to be coming in but -- Like Taylor was supposed to be there for three days a week and we'd be lucky if he came in one day a month. You know?

Meggan would come in -- at the beginning she would come in and help with sales and stuff but really she didn't -- she didn't do anything and she never --

130. Q. Okay, and --

A. Sara tried to clean up at the end. They got her coming in -- I think it was in early spring of '23, and so she was trying to clean up 'cause Taylor was looking after the collections and repos and -- but -- 'Cause I literally just got to the point where "Okay, they're not paying this. I can't do any more. Here's a pile of stuff; you find somebody to deal with it 'cause I can't do this anymore." So I just --

Piles just kept growing and growing and growing and then he finally got Taylor to come in. And I think he maybe got two files over to the paralegal to start chasing, and the only repos that ever happened is if I went out at night trying to find the cars and I would say "It's in this parking lot. Go get it." Like, you know?

131. Q. How old are Taylor or Sara and Meggan? Are they in their twenties?

A. Thirties.

132. Q. Thirties?

A. They're grownups.

133. Q. Okay, and before when we were talking about your responsibilities you said you couldn't believe there were some people that -- what they got away with and that, you know, they would get another car even if they were behind on their -- on their payments. Could you just subscribe -- describe that to me a little bit? Is that like Hugh sort of overriding you or telling you not to follow up with these people about their payments or --

A. Well, yeah, 'cause it was "I'll look after that. I'll look after that." And there was --

Okay, shining example would be Shawn Brennan, okay? He -- I don't even know how many leases he had in real life because he would get a car, get another car, get a car for his mother, get a car for his sister. Every -- I don't know, three or four months he might make a payment and for -- the payment would only cover maybe one month of all the leases and he'd still be all that far behind. Like I don't know the numbers exactly so don't quote me on this, but I betcha he was probably a quarter million dollars behind in payments.

134. Q. And --

A. And he would come in and get another car.

135. Q. And who is he? Like did he work at --

A. No.

136. Q. -- Clonsilla? Is he a friend of Hugh's?

A. I don't think so. I don't know. I don't know what -- the reasoning. Like there's no rational reason anybody would have ever continued to deal with him or give him another car if there wasn't some sort of a relationship, and I don't know what that is.

I have ran into Shawn probably two months ago and he has nothing good to say about Hugh, and I'm thinkin' "You're part of the reason this is all happening."

137. Q. Okay.

A. But I don't know why it was allowed. Some people would get -- they wouldn't make a payment for over a year and then they -- the car would break down and they'd come waltzin' in and Hugh would just say "Okay, well, we'll get you another car. Let's use that one as a trade-in," then, you know, he would take the missed payments and add it to the new lease.

And I'm just like "This is gonna do nothing but happen again. Like why are you doing this?" But I think he was doing it so he could fund that lease 'cause he was still makin' the payment on that old lease. At least he would have the financing from that one to try to buy time or whatever. I don't know. That's what I think. I don't know that but --

138. Q. Are you -- are you seeing these lease agreements

when -- when they're being signed and like being put in the file and stuff, or is that something that you're --

A. I would get the files.

139. Q. So imagine --

A. I'm supposed to get the file -- Ha, it's a year ago and I still think I'm doin' it.

I was supposed to get the files once everything was done. I would get the files and there would be stuff missing and I'd have to take it back to them and say "I have no PAP agreement. I have no UCA in here. There's no safety. There's --" You know, give them back the file. Sometimes they're taking months and months and months to get a file from them completed. But --

140. Q. So what are the most important -- Did you need like an insure -- an insurance certificate?

A. Yeah.

141. Q. And did you need -- Like did you ever take photographs of the car before it went out or was that important?

A. I didn't. I asked for that because customers would come in and say, you know, "This was here when I got the car," and I was supposed to fix it and I had no way of knowing whether it was there or not.

I asked for that. I aske for the photos from the website to be put digitally somewhere in caps so that we

could say "This is what it looked like when you bought it," you know? But nobody did that.

142. Q. Okay, so if you get a file, you're looking for the lease agreement, right?

A. [Witness nods]

143. Q. You have to say "yes" or "no" for the record.

A. Yes.

144. Q. You're looking for, you know, how are they going to pay, so the PAP agreement or something else like that, right? You're looking for the insurance certificate.

A. Yeah.

145. Q. Is there anything else that's really important that you need in that -- in that file that you'd ask for?

A. Okay, so we'd have the lease agreement, the addendum.

146. Q. Please explain -- Sorry to interrupt you.

A. Okay.

147. Q. Please explain the addendum.

A. Addendum is anything that's not covered particularly in the lease. Like it would say, you know, that you're gonna get a fee attached to your file if you don't keep your insurance up to date, or you know, there's repo fees or NSF fees or whatever. Those are all listed on there.

148. Q. So if there's some unique condition to this

particular person that would be --

A. No, it's -- it was a general addendum. Everybody --

149. Q. Oh, it was the same --

A. Everybody --

150. Q. -- for everybody.

A. -- had the same one.

151. Q. Okay.

A. Yeah, but -- Honestly I can't think what --

152. Q. That's okey.

A. Every file would have one.

153. Q. Yeah.

A. So there'd be the addendum, their driver's licence, copy of the insurance, preauthorized payment. I can't -- I --

154. Q. Okay, and when you get the agreement -- or the file and it's missing some of these things, is it the salesperson that you're --

A. Yeah.

155. Q. -- asking to go collect it?

A. They're supposed to have it before they release the car.

156. Q. How many salespeople were there?

A. Just Hugh and Rasto. Well, at the end. Before, Meggan would be there, Taylor was there, Thomas got his

licence but I don't that he spent more than a day or two in the office.

157. Q. Okay, but in 2023 --

A. In 2023 it was just Rasto and Hugh.

158. Q. And Hugh. Okay --

A. Gerald was licenced but like I said, we didn't let him deal with customers.

159. Q. So we -- we know there was another company that was incorporated in 2018 called Velocity Asset and Credit Corporation. You mentioned Velocity a little bit earlier this morning. I'm just gonna refer to it as Velocity which I think you do too --

A. Yeah.

160. Q. -- probably. It has two directors: Hugh Waddell and Holinsworth August. Do you know Holinsworth?

A. I know -- I know him over the phone and I know -- I think he was in the office twice.

161. Q. Okay.

A. I was trying to get him to come to the office because when they would be talking about what they're going to do with Velocity I'd be like "Hey, you need to understand how a dealership works and you need to come in because I need it to do what -- this stuff that I can't do." And with him just saying "Well --" to Hugh, "Oh, I could do this," and Hugh'd be "Oh, yeah, do that."

Well, that does no good for anybody and it's no benefit to the company so why are we wasting tens of thousands of dollars developing a program for something we don't need, you know? We need it to track things, we need it to -- you know, give me a report.

162. Q. Okay. That was the Velocity part of it, right, was trying to digitize the records?

A. Well, no, Velocity's real role was to secure a funder so the -- creating the program was supposed to make it so that we had transparency to the lenders to be able to say "Here you go. You can see everything. Here you can look at everything." You know? That was what it was supposed to be.

So Hol would -- Hugh would go out and try to find people to finance because when Dr. Bernstein was closing the portfolio he had to find somebody to buy it which is I think when --

163. Q. Do you know how -- So Holinsworth, you call him Holm?

A. Hol.

164. Q. Do you know what his relationship with Hugh was? They're both directors of Velocity but do you know how they knew each other?

A. I think they knew somebody in common and got introduced and then just talked.

165. Q. But in the --

A. That's how they decided that they would be -- it would be a good business to get into together.

166. Q. Okay. Clonsilla itself has two directors, one is Hugh and the other is Meggan. So Meggan is his daughter?

A. I didn't know she was a director, but okay.

167. Q. She is his daughter though, right?

A. Yes.

168. Q. And its Meggan, m-e-g-g-a-n, right?

A. M'hm.

169. Q. How long have you known her? Did you meet her back when you started at Clonsilla?

A. Yeah.

170. Q. Would she have been working at the dealership at that time?

A. When I started she was a salesperson.

171. Q. Okay, do you know how long -- how long did that last before she kind of petered out?

A. Well, she would only come in when she felt like it and sometimes she'd only come in for an hour and then leave and --

172. Q. Okay.

A. I think she was -- I think it was intended that she would be there enough to be able to work if Hugh went

on holidays there would be somebody else there.

173. Q. Did that ever happen? Did Hugh go on holidays and Meggan filled in for him?

A. Hugh went on holidays and Meggan was his replacement while he was gone but she didn't ever come in. We'd have to fight to get her in the door and -- and basically you'd do everything over the phone.

Like even he would be in Florida for a couple of months at a time we still had to get on the phone to get approval to, you know, go buy copy paper. Like we literally spent two days where he's not reachable by phone and we can't make a copy of anything, like, you know, because -- Or we'd just reach into our own pockets and go get it. Like --

174. Q. And so how did Clonsilla pay its employees? Was there a sort of an outside provider that -- that did payroll?

A. Originally when I first started there Laurel -- Laurel was working there when I first started. She did the accounting, the books, tracking the stuff that was Clonsilla and the stuff that was the Waddells'. I called it the Hughniverse now but it is -- was the Waddells' back then. But Laurel did payroll.

175. Q. What's Laurel's last name, do you now?

A. Pickett, I'm gonna say. Pickett.

176. Q. Pickett.

A. It's been a long time since I thought of Laurel.

177. Q. Did anybody fill Laurel's role when she left? Like was there an account -- bookkeeper-accountant person?

A. Laurie.

178. Q. So that's Laurie. What's Laurie's last name?

A. Stark.

179. Q. Stark. And then how long -- Was she there until the end, 'til 2023?

A. No. She left '21 maybe.

180. Q. And did anyone fill her role when she left?

A. No, that's when they basically just said "Here. Figure out this --"

181. Q. That's when your job responsibilities exploded.

A. Yeah, yeah.

182. Q. Okay.

A. She left -- Now, there's multiple versions of this. Hugh says he just let her go because she wasn't getting anything done and no reports were coming to her. And everything I needed from her to be able to do like anything I needed, I couldn't get from her either, and I blamed her for a long time until -- when she left she left and said she just couldn't take the begging for information and the chaos and just -- she just couldn't do it anymore because she couldn't do her job without

information and she was tired of having her name attached to it.

So when she said that I kind of -- I think that was a bit of an awakening for me because then when stuff started landing on my desk and I'd be like "I don't know what to do with this," and I'd ask Sid and Sid would say "Well, this is what you need to get." I couldn't get anything so I started to kinda switch 'cause I -- I thought that that's -- Hugh let her go because she just wasn't doing anything but I think she was really just slamming her head against the wall and just couldn't take it anymore. She had other clients, she didn't need to be so stressed out with what he was puttin' her through.

183. Q. Okay, so when you say she had other clients, like she wasn't an employee of Clonsilla?

A. No, she was a --

184. Q. She was an outside --

A. Yeah, she was a --

185. Q. -- bookkeeper.

A. -- bookkeeper.

186. Q. Okay, and that's about 2021 when she had that conversation with you and told you that she was just bangin' her head against the wall?

A. Yeah.

187. Q. Okay, so I started with how did Clonsilla pay

its employees.

A. Oh, right. Laurel did payroll and then when Laurel was gonna leave we sat down and went through a bunch of different payroll companies and things because I thought if she leaves me with this I don't know what to do because I don’t know how to pay people.

188. Q. Yeah.

A. I don't know anything about it. So we figured out ADP and I figured "Good, there you go."

189. Q. Yeah.

A. So we put it through ADP.

190. Q. And did you use ADP up until 2023?

A. Until maybe June of 2023.

191. Q. Okay, what changed -- what changed in June?

A. 'Cause Hugh wouldn't pay them. They paid us but he'd bounce the payment to them. And I couldn't get them to make payment, of course they're not gonna keep processing until their payment and they just put a block on it and wouldn't process anymore. And I didn't know what to do anymore.

So there was the one pay period that I went on the Canada Employment Payroll Calculator and I had to process everybody's payment for payroll --

192. Q. Manually?

A. -- manually for that one pay period while I got

a new one set up.

193. Q. Okay, and that was in June of 2023?

A. That was in June. June or July. I --

194. Q. And then --

A. It's all a blur.

195. Q. And then what did you do after that? What was the longer -- longer-term solution?

A. Well, then I got QuickBooks put in. He finally agreed to let me put -- 'Cause I was tryin' --

I wanted QuickBooks before. Laurie had started putting stuff into QuickBooks but again getting information three or four months down the road she couldn't get the banking and she couldn't -- there was so much that couldn't get done it just fell by the wayside. So I decided that I -- I could not do this with a piece of paper and a pen as much information as needed to be documented, so that's when I -- Probably if you've been through the files you'll see like there's fifteen copies of everything because I had to have -- if I couldn't find it I'd make another copy but I'm a hoarder so I don't throw any of them away because it might have a note on it. Like --

But I went and I got QuickBooks put in and so that -- the intention was that we could start just putting everything in there. We could put the banking in there,

get the payroll put in there, we could get the -- the bill payments, like everything, so that QuickBooks could track everything and I could make reports and I could -- you know.

And I think that's when I found out that there's just no rhyme or reason to anything and I couldn't figure out how to get anything in there effectively other than payroll.

So I got payroll in there just 'cause I -- I knew I wasn't capable of doing it right and making sure the government got paid and all that stuff. So I got payroll in there and did that and nothing else really got put in there 'cause I couldn't get anything accurate that --

196. Q. I see.

A. -- I could attach my name to.

197. Q. So once you started using QuickBooks is that -- people were paid biweekly? Like was it every two weeks?

A. Biweekly.

198. Q. And so you would use QuickBooks to figure out who you're paying, and then would you go into the -- like are they paid out of the RBC bank account or like did you make the transfers that way or how did you actually get the money to the --

A. I would have to print off the report and then take it to Hugh and he would e-transfer.

199. Q. He would set up the e-transfer.

A. Yeah, because I couldn't get it processed through automatic deposits because I couldn't control the banking like to -- I couldn't set it up in the banking to do it in QuickBooks. It had to be him that would do it and he just said "I'll just pay it this way."

200. Q. Okay, so just so I understand and I'm making sure I do, every two weeks starting in around June of 2023, maybe July, every two weeks you're going into QuickBooks, figuring out how much money each employee should be paid and you're giving that information to Hugh and then Hugh's manually sending out the payments.

A. Yeah. Sometimes he would just pay them in money, sometimes it was e-transfers. I would just -- I just kept in all in the file of how everybody got paid.

201. Q. Okay, so sometimes he would pay them cash.

A. Yeah. They all -- but I made sure they all got a pay statement --

202. Q. Okay.

A. -- so that it showed what everything was. And he got all the paperwork to be able to pay the EI and CPP and taxes and all that stuff. Which as it turns out he didn't and I found that out when OMVIC came because they wanted a receipt and I called the government to get a receipt and there wasn't one.

203. Q. Okay, and so before June 2023, not all the way to 2017 but say, you know, to 2022, ADP was in charge of doing payroll, and so that's how employees were paid, was ADP was making the payments.

A. Yeah.

204. Q. Would employees get paid any other way other than through the ADP payroll pre-June 2023?

A. No, employees were done that way.

205. Q. Okay. Post-June 2023 when you start taking over how many employees are we talking? I'm just trying to wrap my head around, you know, who was getting the payments from Hugh post-June 2023?

A. Employees? There was me and Rasto, Eileen. I don't know who was in the garage, to be perfectly honest. Probably Deb and Will, Roger, Hunter who was a young guy that did maintenance, cleanup stuff. Anita.

206. Q. Was Gerald coming in at this time?

A. Gerald -- Sometimes he would come in but he got -- whatever agreement -- they had made an agreement that he would get so much money -- I don't know whether it was every week, every two weeks, whatever, and he got that whether he was there or not. It just --

207. Q. So he had a separate agreement from --

A. From his retirement.

208. Q. -- payroll.

A. Yeah. Like when he came in it wasn't really -- he didn't come in because he was working on the clock. He just came in. He was great at going through the files 'cause I finally got it set up so that like when they would sell a car or do something that the files would go to Gerald before they came to me and then Gerald would chase them around to try to get stuff, and he would only bring me the ones that he couldn't get answers on and then I would go and --

209. Q. So --

A. Because I couldn't -- I just -- I literally had files sitting on my desk for months and I couldn't get anything, so Gerald was pretty good at getting those.

210. Q. What about the kids? What about Meggan and Sara and Taylor, would they have been getting paid post-June 2023? Were they working then?

A. They weren't working in the office but Hugh said they worked at home. I can't say what they did 'cause I wasn't there but I didn't see any benefit of their work.

211. Q. Okay.

A. That's all I can say.

212. Q. Maybe they were working on projections or whatever. I have no idea. I don't believe that but what do know.

MR. MCGRATH: Okay, maybe we can just take a little

break. We've been going at it for almost an hour. Let's go off the record.

Off the record at 10:51 a.m.

On the record at 11:03 a.m.

BY MR. MCGRATH:

213. Q. So Ms Jacobs I'm gonna move on to a new topic, but before I do there's just a couple of clarifying questions I just wanted to make sure I understand.

So when we're talking about the lease agreements that were being entered into with customers, you told me there's a paper file for each customer. That's right, right?

A. M'hm.

214. Q. Sorry --

A. Yes.

215. Q. Thank you. And is that because the customer is physically signing the agreement so you have to have the -- the physical copy that they've signed for your records?

A. Well, yeah, but there's other documentation that wasn't in Velocity that needed to be in the files.

216. Q. Understood, but one of the -- at least one of the reasons why there's a paper copy is because that's -- there's an actual physical copy that the customer signs.

A. Yes.

217. Q. In every case?

A. Supposed to be.

218. Q. Okay, were there any cases where there -- that you know of where there wasn't a signed agreement from a customer?

A. There was files I couldn't find.

219. Q. Okay, and so you don't know if it was lost or if it --

A. Yes.

220. Q. -- never existed in the first place.

A. Yes.

221. Q. Okay. I'm look -- I'm gonna to pass this to you. I'm only interested in the first page of this document which is an example of a least agreement. I'm not interested in the details of it at all, it's just as an example of a lease agreement this is the type of document you're used to seeing?

A. Yes.

222. Q. And when I look at the -- So in the middle there's the lessee's signature and this one has a cosigner's signature, so that's where the customers sign?

A. Yes.

223. Q. And then in the bottom left-hand corner I see a salesperson's name, and this one is Mr. Scasny. Do you see that?

A. Yeah.

224. Q. And then -- so he signs it right underneath his name?

A. Yes.

225. Q. Is that Mr. Scasny's signature? Would you be able to recognize that?

A. I want to say it is.

226. Q. Okay, and below that there's the lessor acceptance box and there's H. Waddell. Do you see that?

A. Yeah.

227. Q. And then at the bottom there's a signature for Mr. Waddell. Is that Mr. Waddell's signature, as far as you know?

A. I couldn't swear that it was, only for the fact that it is never the same. It's just -- We called it the seagull.

228. Q. Okay.

A. It's just a squiggle.

229. Q. Okay, so that's consistent with one of the types of signatures --

A. Yes.

230. Q. -- that he would apply. Were there any electronic signatures that you had to apply, Mr. Waddell's signature or anyone else's, or was it always them personally signing the documents?

A. Hugh sometimes would have us sign on his behalf

if he wasn't there.

231. Q. Okay. When you say "us" is it --

A. I've done and Rasto's done it. That's why I can't swear to this because that's Rasto's writing.

232. Q. When you -- sorry, when you say "that's Rasto's writing" --

A. The H. Waddell and manager, like that's Rasto's writing.

233. Q. Okay.

A. So I don't know whether that was Hugh or Rasto, 'cause we would -- we would complete that and then take them to Hugh for signatures and sometimes he would say "Well, I'm not gonna get back to the office. Just sign it for me," and --

234. Q. Okay, so anytime -- And you wouldn't write like a "Signed for Mr. Waddell," you would just try to mimic his signature?

A. We just did a seagull.

235. Q. Okay, and just you and Mr. Scasny? Did anybody else do that that you know of?

A. I -- I'm imagining but I couldn't say yes 'cause I don't know.

236. Q. Okay.

A. Hugh normally signed them but I know there were times that he wasn't coming back to the office and we did.

237. Q. And every time you did that and signed his signature, would you have done it with his authorization?

A. Absolutely.

238. Q. Okay, and what about Mr. Scasny, as far as you can answer that question, but would he always have authorization from Mr. Waddell before he --

A. He couldn't do any lease without Hugh's authorization, so I would say Hugh would have given him permission to do it because he wouldn't be able to do the lease. And before any leases were submitted for funding Hugh approved them all.

239. Q. Okay, and how would you submit them for funding? Was that through Velocity?

A. Yeah.

240. Q. So what would you do? You would scan the paper copy that you had and upload it through Velocity?

A. Yes. And then it would go in -- like it would go into Velocity and you would apply for the funding, and then it would move over to another column and then I would do the copy and paste thing and put it on a piece of paper and take it to him and say "This is what's being funded." He'd be like "We have to hold it because we need another thirty thousand," or, you know, "That one's not going to go 'til next month," or --

241. Q. Okay, so do I understand it right that you never

uploaded things through Velocity for funding purposes without Mr. Waddell's authorization to do that.

A. He authorized every -- everything. And -- and he -- I was thinkin' about it now. You asked me about how the company made business -- like made money. There was the leasing pieces but they also did retail sales. We never talked about that but they did retail sales too.

But I don't think we found much errors in that except with the -- the --

242. Q. But most of the revenue was through the leasing.

A. M'hm.

243. Q. But the --

A. Much to my chagrin, 'cause retail sales were easiest. You'd sell the car, you'd process it and it's done. You don't have to think about it ever again.

244. Q. Right. Did anybody else upload these leases through Velocity or -- Were you sort of the point person on that process or did other people do that?

A. Everybody -- The salespeople were supposed to do their own. Everybody uploads in. I would go in and check to make sure all the pieces were there and that's when I would say "This is missing" or whatever. Hugh never did and Gerald never did, but I think that's how Rasto -- he would do their uploads because then he would put that on his commission list 'cause he did the work.

245. Q. Okay, but even when that's happening does -- does Hugh know? Like does --

A. Oh, God, yeah.

246. Q. So Hugh is always -- always knows what's being uploaded through Velocity --

A. Yeah.

247. Q. -- to the lender. I'd asked you about electronic signatures. Were there any electronic signatures?

A. I've seen them. I mean I don't do them myself 'cause I don't --

248. Q. What do you mean you've seen them?

A. I've seen where they've -- like emailed the documents to the customer, the customer e-signed them, 'cause there's a little box around it.

249. Q. Okay. How often did that happen?

A. Very few. I would say maybe there's ten or fifteen files in total out of all of them, maybe, over the years. I don't --

250. Q. And so for those ones would there not be a paper copy associated with --

A. There would be that copy digitally printed. Like the digital copy that would be printed and put into the file.

251. Q. So for those ten or fifteen that you know about,

the customer would sign it electronically. Would --

A. I wanted when they came to pick up the car that we got an original signature on them because -- And I know everything's done digitally but I'm old and I think a piece of paper with pen on it stands up in court better than a piece of paper that got emailed. So -- But they were like "Oh, you just worry too much. It'll be fine."

252. Q. So would -- In the sales offer in Clonsilla would you print the one with the client's signature and then have the salesperson and Hugh sign it --

A. Yes.

253. Q. -- you know, in ink?

A. In ink.

254. Q. Okay.

A. Yeah, there should always -- the salesperson and Hugh's signature, those should always in inked and not a digital copy 'cause -- it's only if the customer is from far away they would get a DocuSign agreement.

255. Q. So you didn't have the seagull signature of Hugh electronically that you could add, it's always someone signing it with ink.

A. Inking it, yeah. Hugh would tell us if we needed to do it, we did it.

256. Q. Okay, and then --

A. And just for the record, I used that free

hotline service for legal advice, and apparently if the person directly tells you to sign their name you're allowed to sign their name 'cause I -- I made sure I was gonna be able to do that before I would sign it. Not that I had, you know, any reason to mistrust anything Hugh ever told me, so I'd just, you know, trust but verify.

257. Q. Were you signing for Hugh off and on throughout your time there or was this like a more recent thing?

A. More in the past year of business probably because Hugh was always out in the world tryin' to find new funding.

258. Q. Okay. Do you know -- like can you estimate how often you -- you'd be signing his name to these forms?

A. Oh, on these? Not very often. Only if Rasto wasn't in the office or, you know, we were trying to get it funded through then I would do it for him but --

259. Q. Were there --

A. -- I didn’t do that very often on these.

260. Q. Okay, and I'm gonna -- just before I forget I'm just going to mark that first page as Exhibit 1 to this examination just so -- Ms Jacobs. so when we're looking back and we're all talking about a document it's just so we know what we're talking about. So that'll just be Exhibit 1, just the front page of what I've handed you.

MR. MCGRATH: For the record it's a lease agreement with Sarah Rose Mason and Dwayne Elliott Mason.

EXHIBIT 1: Front page of lease agreement with Sarah Rose Mason and Dwayne Elliott Mason

BY MR. MCGRATH:

261. Q. You keep saying "On these I didn't do it very often." Were there other documents or other situations where you signed Mr. Waddell's name for him?

A. I -- You know, I just don't know whether to say too much. But I'm -- I'm -- I'm not gonna hide anything.

So Hugh would call me -- Like I'd have somebody come in because there -- you know, they're gonna cut the hydro off or something and he would say "Well, give them a cheque." And most of the time he would leave me signed cheques but I have done it on the cheque, the seagull thing, 'cause he told me to.

262. Q. Okay.

A. Just -- Yeah.

263. Q. Anything else? Any other --

A. Which -- I did that only because I don't know why I always felt like I always needed to cover myself just to be sure because I did find out that he had gone down to the bank and had my name added to the bank account so that I could write cheques and I could do stuff in there, but I wouldn't do anything because I just didn't

want anything being put back saying "Oh, she did this." So I just -- I never have.

Like you -- you can look through all the records. I've never put my name on their cheques, I've never -- 'Cause it wasn't my decision anyway, so it's your decision, you can sign it.

264. Q. Okay. With the cheques, was it happening often or was that just a really unusual --

A. Just if it -- if it had to be.

265. Q. Okay.

A. Yeah.

266. Q. Any more --

A. Normally Gerald or Hugh would be there. If there was a cheque to go they would just -- or Hugh would leave cheques with me --

267. Q. Right.

A. -- if he was going away so that I would have them. But I --

268. Q. So if it's an emergency situation, you need a cheque and Hugh's not there, and so you had to clear it with him first and then --

A. Oh, yeah.

269. Q. -- you would sign it.

A. Yeah.

270. Q. Okay.

A. Because most times you would never know if a cheque was going to clear or not anyway.

271. Q. Okay, I under -- I think I understand that and I understand the lease agreements. Is there any other situation where you might have signed Hugh's name or can I otherwise sort of assume that it is Hugh who signed the document?

A. I can't think of anything.

272. Q. Okay, last quick I think hopefully cleanup question. You told me there were paper files for each customer, I understand that. You told me you had access to them. Were there any paper files that you didn't have access to or you weren't allowed to -- to see?

A. Well, there were files in Hugh's office that he kept in there. I couldn't honestly tell you what they were because they were in Hugh's office and -- you know --

273. Q. So it's possible there are customer files in paper form that you -- that you didn't see or you just don't know what they are because you didn't have access to them, they were in Hugh's office.

A. Yeah.

274. Q. Okay. Did Rasto ever keep files away from you or prevent you from accessing paper files?

A. Not that I know of.

275. Q. Okay, and the ones that --

A. He would chase files as much as me because we both -- There were lots of times like we would have stuff and I'd go "Well, where's the file?" and he said "Well, I had it yesterday," and we'd tear the office apart trying to find it but --

So he would -- he -- I don't think he ever kept anything from me. He would -- him and I would both be scouring looking for stuff but --

276. Q. And the ones that Hugh had in his office, is he -- is it that he's purposefully keeping them from you or is it just that he's got some files in his office and you're just not sure what he's got.

A. I can't answer that honestly. I -- I can tell you that there's no reason for files to be in his office if they're already funded and there's no activity on it. Like if there's -- you know?

277. Q. Okay.

A. But lots of times I would go get a file and he would want it back.

278. Q. Did he have a lock on his office?

A. Yes.

279. Q. So did he lock it when he left or not?

A. Sometimes. Sometimes he did, sometimes he didn't.

280. Q. Okay. Does that cover what you wanted?

A. Now, we did have a key that I could get into his office if I had to but we never went in his office if it was locked 'cause it was -- If it was locked he had it locked for a reason and unless he told me "Get the key and go in there."

281. Q. Okay. I'm just gonna go through now some people whose names appear on some of the documents and I'm just gonna ask you questions about each one just to try who they are --

A. Okay.

282. Q. -- in all this. The first is Nancy Waddell, so who is Nancy Waddell?

A. Hugh's wife.

283. Q. And did she do work for Clonsilla?

A. She did. I'm not confident I can say she worked effectively. She's a very difficult person to work around or with.

284. Q. So what time period are we talking? Is it the whole time you worked there she also --

A. She --

285. Q. -- was working?

A. -- was there when I first started because I think she was part of the reason that Christina was leaving because the collections had gone into such a disarray and Nancy came in to --

Okay, there's the whole spectrum of the Hughniverse. You have Hugh here and Nancy here.

286. Q. So you're -- you're intimating with your hands that they're sort of at opposite ends of the --

A. Absolutely opposite people. With Nancy, everything is cut, dried, black, white. It's you do it this way and that's the way it's gotta be done, and you know, just --

So Hugh -- Hugh was not like that at all. You know, whereas when Nancy would come in everything would be exploding because she would be trying to get these things fixed, which is -- Sometimes I would have the innocent conversation with Nancy about things I was trying to fix because I knew she would come in and lay the hammer.

287. Q. So in like 2023, 2022 was she also filling that role with Clonsilla or --

A. She was -- She would come in but not on a day-to-day work thing. It was basically she would come in to try to get things moving, and that's why the kids were called in because Mom was there, and -- you know, and --

But it didn't end up helping in the long run because they didn't -- they still didn't do anything. Like Taylor was there for two years and he'd come in and sit at that desk and I don't know what he did but he didn't get a lot accomplished. And my drawer that had all my legal files

and my repo files and stuff, I ended up with a second drawer, and like it -- Like I had two full -- those are big damn drawers, and I had two of them filled with legal and repos and, you know, just --

288. Q. So I take it 2023 --

A. But Nancy would do repos.

289. Q. Did she go --

A. She'd go --

290. Q. If I take 2023, how often is Nancy coming into the office generally?

A. To do any work, maybe once or twice.

291. Q. Total?

A. Yeah. At the office.

292. Q. Okay. When you were doing payroll after -- post-June 2023 is she on the payroll?

A. No. No, she was -- I think she got paid as a contractor because I had no record of what she worked or -- And Taylor, same thing. He got paid as a contractor, I didn't have anything to do with that.

293. Q. Did --

A. There were a few of them that were just contract-paid people.

294. Q. Do you know if she had a -- like a -- did she literally have a contract with Clonsilla? Have you ever seen one?

A. I've never seen one.

295. Q. Okay.

A. Doesn't mean it doesn't exist, it just means I've never seen it.

296. Q. So in 2023 -- I'm gonna assume that it changes over time so I'm just gonna try to focus on 2023 to try to make --

A. Okay.

297. Q. -- it manageable for both of us.

A. M'hm.

298. Q. In 2023 would there be any reason why Nancy should be getting money from Clonsilla that you can think of?

A. Well, Hugh always said that she did work for the company but I don't know what that work was.

299. Q. Okay.

A. I -- Honestly I can tell you I don't know what that work was 'cause I never saw any product of it.

300. Q. That's fair enough. And so -- so you can't think of any other reason other than, you know, Hugh would tell you that she's doing work for the -- the company but everything she --

A. No, I would just -- Because I would ask 'cause I would -- Like when I got -- it was a nightmare but when I would get the banking stuff and I'd be trying to separate

the Clonsilla world from the Hughniverse, and you know, there'd be cheques that go out to people and I'm like "What is this for? Is this for something in the business?" and he would say "Well, Nancy is doing work for the company," and you know, "That was personal, this is for new lights at the house" or whatever, and so I would just try to separate it.

So that's the only reason I know that Nancy did work for the company is because he told me that it would be left over in Clonsilla because that was her payment.

301. Q. When you're talking about this process, like a -- sort of like a reconciliation, you're talking about going through the RBC bank statements?

A. Bank statement, all the credit cards, everything.

302. Q. And you're trying --

A. Because everything was mixed.

303. Q. Because he's mixing up personal and business.

A. Everything.

304. Q. And so what's the point of that? So if -- if -- Say there's been a payment from the RBC account that Hugh is telling you it's personal, it's not for business, what do you -- what do you do with that? Like what --

A. Well, I would just put it on a separate tab in the Excel spreadsheet because that's what I had to work

with 'cause I didn't have a program that would make my life easier. I would put it on a separate tab and that was the Hughniverse tab, and then anything --

Like I would only keep the stuff in Clonsilla that I could verify was Clonsilla. Employees I can't do anything with 'cause I don't know what they do or that's -- if he's contracted somebody, he's contracted somebody but --

Like he'd have payments in there just so that I can claim an ITC on the HST on that invoice. Unless I could attach it to work at Clonsilla I wouldn't put it in. And he'd get mad at me. But I would move it over into the Hughniverse because I'm the one that's gotta submit that to the accountant and he's gonna come back an ask me for a copy of that invoice and --

305. Q. Okay.

A. -- I need to be able to prove it wasn't Hughniverse.

306. Q. I think I understand that. So you've got to figure out whether they're true business expenses 'cause you've got a variety of tasks that you're trying to keep on top of from an accounting perspective.

When you've got the tab open of the -- the Hugh personal expenses what happens to that? Does he repay that -- Are you totalling that amount and he's saying "Okay, I've got to pay that back to the account," or

that's just for your purposes knowing I'm not including that in the business expenses?

A. Okay. I would give that to him and I would break it down to the best of my ability, 'cause there was lots of things I could never figure out who was responsible for what.

So I would break it down: this is money that was spent for Nancy, for Sara, for Hugh, for Lawson, for Meggan, any of them. And I would put it under their name because apparently part of their investment was that they would invest and a portion of their investment would go to pay their living expenses or personal expenses, whatever, so those totals had to come off what was owing on their investment.

307. Q. Okay, so this was -- I just want to understand that. So let's take an example. Let's take one of the -- The children are involved in this so let's take Taylor for example. Taylor by example. I don't need to know the actual facts, just trying to get my head around it.

So you'd say if Taylor made an investment, so if Taylor sort of had invested in Clonsilla does that mean he is sort of like a part own -- part owner of it?

A. No, it was more -- and I think it was loans that they --

308. Q. Okay.

A. I call an investment; I don't know what -- what else to call it. They would loan the company money and the company would pay them so much a month and pay so much expenses. The so much a month was apparently the interest portions or something and the -- Because, you know, I'm not family I'm not -- not entitled to know everything. I've never see any of their agreements or if there was one, contracts, I just -- I can tell you I've seen [cell phone rings] payments come through but I don't know what they're for.

309. Q. Okay.

A. You know? But like -- So I don't know the numbers exactly so just I'm gonna give you a ballpark number just to say. So I would get the statement in and it would have a $20,000 payment to Bob's Wedding Venue. Well, that was Taylor's wedding so that would go under Taylor's tab, you know? Hugh would go "Oh, put that under our HST. We'll take that." Well, you know, that had nothing to do with Clonsilla, we didn't get married.

310. Q. Right.

A. So I would keep it under Taylor's tab. He did not like it but it is what it is. He couldn't -- He didn't know enough how to come down and change it over to another tab, but that would be under Taylor's to come off of how much the company owed him.

311. Q. Did you -- So when you're doing this you've got this Excel spreadsheet with these different tabs; are you saving that somewhere? Like is that something that I could see now, is it something that still exists this --

THE DEPONENT: Do you have my computer?

MR. ALLEYNE: Yeah, I do.

THE DEPONENT: It's probably in the there.

BY MR. MCGRATH:

312. Q. You think it's probably saved on your computer somewhere?

A. There's probably -- 'cause the thing is is there's -- as I would get new information I would have to start new sheets.

313. Q. Right.

A. You know? Where I would keep track of all the e-transfers or cheques that were made out to each of them under their tabs so that you can see numbers.

314. Q. Did you save this locally to your computer?

A. Yeah, it'd be on the computer.

315. Q. What would it be called?

A. Probably something like The Hughniverse or -- you know what, it could be multiple tabs on my CRA. I -- Honest to God I'd have to be --

316. Q. Okay, I understand.

A. -- looking at it to [cell phone rings].

317. Q. I think my colleague might have a --

BY MS KENNEDY:

318. Q. I have a question.

A. Sure.

319. Q. And just so you know, I'm Rebecca Kennedy, just for the record. You talked about it'd be like a loan repayment.

A. Yeah.

320. Q. Right? So for all that time that you were managing it did they pay money into the company as a loan? Like did you see that come in?

A. I saw money coming into the company from the kids. Like they would give Hugh bank drafts and transfer it in. 'Cause they would leave the drafts with me if he wasn't there and then I would give them to Hugh.

321. Q. And they would get deposited to the RBC account.

A. I'm -- I would say yes until I started going through the RBC account, and then I found a bunch of the stuff when I was trying to track it all and figure out where all this money went 'cause I wanted to know --

I know this sounds nosy. It wasn't really, it was just 'cause I was trying to get a whole picture so that I could sort things out in my mind of what was real and what wasn't. I started tracking back -- 'cause the kids would say, you know, "I have $2 million loaned into here." "I

have -- you know, 1.6 million." And I'm like "Where is it?" Like, you know?

So I started goin' back and I told Hugh that I was doing it so that I could see how much of it was repaid to them and that, you know, they can say they put $1.6 million into a loan but did they get $1.4 million back and you only owe them $200,000. You know? 'Cause he's thinking he still owes them this full amount and everything.

So I started finding it but the -- a lot of the cheques or bank drafts or transfers and stuff went to him and then he put them into Northbridge and then Northbridge put them into Clonsilla. And it was really difficult to track because not all the numbers matched, you know? Like Sara would give him $60,000 and 5,000 went into Northbridge and 50,000 went into Clonsilla. But he's loaned the 60,000 so where is --

322. Q. So you were trying to reconcile.

A. I was trying.

323. Q. Yeah. Okay, and did Sara have -- these kids, Sara, Taylor, did they have other jobs?

A. Sara has always worked. She works -- I'm not sure exactly what she does but she does work on computers offsite for people and she's done stuff like that.

Taylor, I -- I think he worked at Accuracy Plus for a

couple of months way back when I first started but I don't think he's ever had like an actual day-to-day job until recently. He's out workin' now.

Meggan had a gym but of course Covid killed that. I don't think many gyms survived that. But then after the gym then she started with a home staging business and she was --

324. Q. I just say because, you know, I have a good job and lots of people do but I certainly don't have the ability to take a cheque to my parents' business for $60,000 on a whim if I don't have another job.

A. Okay.

325. Q. That's what I'm trying -- where I'm coming from.

A. So here's some background.

326. Q. Okay.

A. Okay? Hugh's family was very well to do. His father -- well, he was actually mayor of Peterborough for a while -- he owned the Canadian Tire store here in Peterborough, he had a couple of car dealerships. And then when he passed his money went to his four kids, which was millions, and the kids all got an inheritance as well, so they all got a lot of money when Dad died.

And then Hugh -- I don't know their names 'cause I don't really -- Sassy maybe -- anyway, a couple of Hugh's sisters have passed away as well and they didn't have kids

but their inheritances went to these kids as well. So these kids have all inherited millions of dollars --

327. Q. Okay.

A. -- from their family which they loaned into the company.

328. Q. Okay, and so they would have a record when they were giving money because you're saying it's bank drafts, correct?

A. Yeah, I never saw a pile of cash come in.

329. Q. Right.

A. I never saw it. Can't say that it happen -- didn't happen but I can say I never saw that.

330. Q. Okay.

A. I saw bank drafts come in and I know I've seen it in the banking things of wire transfers that have been sent, but --

331. Q. And in -- Sorry, let me rephrase that.

A. Now, that was -- Most of that happened probably before my time there or in the first few years when I really didn't do anything with any of that kind of stuff. In the last couple of years I think Sara's probably the only one that's put anything -- loan back in. I can't swear that but I want to say in the last two years it was probably just Sara. Don't think the other two had anything left to give.

332. Q. Understood. That was gonna be my question, what was the timing of the money coming in, so I think you've answered that.

MS KENNEDY: I think that was it. Sorry that I interrupted.

MR. MCGRATH: No problem.

BY MR. MCGRATH:

333. Q. You said that you never saw any agreements between, you know, any of the kids and Clonsilla, right?

A. I asked for them but Hugh told me that that was all -- it's in the personal stuff.

334. Q. Do you think there are -- like did he tell you there are written agreements, he just wouldn't show them to you, or do you just have no idea whether anything's in writing or not?

A. Well, because I was trying to explain to him, because there's a lot of money that went out on the kids' behalf, you know? So like Amazon purchases, or you know, dinner, and you know, heat and hydro, rent, phones, like all of these payments that were made by the company. And I said to him, I said "Are you sure that you've got a track on how much they've already gotten 'cause I don't think you owe them what you think you owe them. Like you -- You know, I don't think you need to be bending over backwards to keep filling their coffer if it's -- all this

money's coming back." Like --

You know, like I think I just want to say there was like $4 million that went out to them in two or three years. And like, you know, and those were just in e-transfers. That was not even counting the cheques or the payments made on their behalf or --

You know, like Taylor's house. Like I don't think Taylor physically made a payment for anything of that. I think it all came through the office. Well, that money should be deducted from what his money loaned to the company was.

335. Q. What would Hugh say when you said that to him? What was his response to that?

A. Well, he'd say "Well, I --" You know, "I'd like to see the numbers," and I started showing him how much was going out and he's saying "You might be right."

"Get me some paperwork that shows what you agreed to because did you agree that if you give me $100,000 I'll pay you back $200,000 or --"

336. Q. Right.

A. "-- did you agree that you'd do it over an amortization or --" Like there had to have been some -- something. I -- I love my parents but I wouldn't be handin' over that kind of money not knowin' how I was gettin' it back. Just sayin' like --

337. Q. No. The next person I was going to ask you about was Sara, so we just talked about her. So you said she's the one that's given some money in the last couple of years. How much money to your knowledge has -- did she give in the last couple of years?

A. I want to say probably 150 - 200,000 maybe. 'Cause I know she would do it like, you know, 75,000 and then there was another one for 60,000 just of what I saw. So I don't know because she wasn't --

It wasn't going directly into the Clonsilla account so I didn't see it. I've never seen any of the banking for Northbridge so I don't know if it went in there and Hugh transferred it out, or -- You know, I tried to get from him to give me some idea what it was.

But Sara, I would say Sara probably has every record. Sara's very good at doing that. Because I know she would chase him -- and her -- her agreement was set up so that she got so much back every month. So she had to be paid on time because if he didn't make that payment today she was on that phone, you know? 'Cause she knows her dad would just delay it and not do it or whatever so --

338. Q. Okay, so for 2023, 2022 she wouldn't be getting paid for working for Clonsilla but she is getting money --

A. She was working for Clonsilla.

339. Q. Okay, what was her role?

A. She was trying to come in to make sense of what Taylor didn't get done with the collections, with the repos and, you know, all of that stuff. The stuff that was going to the legal department and everything. So she was.

340. Q. So how often -- Take 2023, how often would she have been coming into the office?

A. I think she was trying to come in one day a week but it -- sometimes it would turn into -- like, you know, she'd come in two days and not come back for two weeks or something. I guess it would depend on what her workload was --

341. Q. Okay.

A. -- trying to get through.

342. Q. And then when you were doing payroll for that period that you were doing it was she one of the people that was --

A. I put Sara on the payroll just because I told her that I thought it would be easier to do it that way 'cause then she was getting paid for the work she was doing Clonsilla and it wouldn't interfere with the payments her father was making on her loan. And I figured it covered my ass 'cause I had an employee... [indiscernible].

343. Q. Okay, so she's not a contract -- not a

contractor like maybe Nancy was, she was actually getting paid through payroll.

A. Yeah. Well, literally as -- like nothing. Like sometimes she was only there for three or four hours or five hours or whatever. Like it wasn't --

344. Q. Okay.

A. -- wasn't very much.

345. Q. And then Taylor was next on my list so in 2022-2023 was he still working?

A. He would come in but I don't know -- I couldn't tell you how often he came in or -- Like it wasn't very often. Maybe a day every week or maybe a day a month sometimes, like --

346. Q. Was he on the payroll that you --

A. No.

347. Q. Okay.

A. I never put him on payroll because I didn't get any productivity from him, so I just left it to Hugh to deal with that and told him "If you don't get productivity you shouldn't be paying."

348. Q. Right, so is it fair to say then that as far as you know if Taylor's getting money from Clonsilla in those years, 2022, 2023, that's more related to the loan issue than to actual work that he's been doing.

A. There was -- Like there's chunks of time that he

actually would come in and -- and be doing the work but it wasn't on a regular basis. I don't know if he was doing stuff for Hugh that I don't know about, but I never saw anything come back from that. Like if he was out, you know, repoing cars I would have seen --

349. Q. Right.

A. -- that he came in with a car, or that he'd been out and was -- I don't think he ever bought a car to sell or was out selling to customers or --

350. Q. I think for all these questions it's fair to say you don't know what you don't know, and so I'm not asking you things that you don't know about, or I'm trying not to. Just based on what you know Taylor wasn't doing work for Clonsilla in 2022, 2023 other than the most random sort of --

A. Yes. Yes.

351. Q. And Nancy's the same, right? Like you didn't see the result of any work that Nancy did for Clonsilla in 2022, 2023.

A. No.

352. Q. Sara's different because you did see her come in.

A. Yes.

353. Q. And you actually --

A. She would sit down with me and we'd go through

files and we'd get stuff and things'd be -- you know, the files were a mess in some cases and she'd be putting them all back together and trying to get all the pieces and --

354. Q. And you reflected that in the paperwork that we will be able to see, which is that you actually put her on payroll.

A. Yeah.

355. Q. Whereas you didn't put the others.

A. I did not.

356. Q. Meghan Archer. Who's Meghan Archer?

A. Taylor's wife.

357. Q. Okay, did she do work for Clonsilla?

A. When I first started there her and Taylor were doing collections and repos. When I first started there she was coming in and she would be chasing people and making phone calls and, you know, doin' all that stuff. And then she wasn't.

358. Q. When about would that have stopped?

A. Probably about six months after I came.

359. Q. Okay, so this is way back in --

A. Yeah.

360. Q. -- around 2017.

A. Way back, yeah. In the last couple of years she had not done anything.

361. Q. Okay. Is there any reason you can think of why

she should be getting money from Clonsilla?

A. Not that I know of. I'm trying to think of anything that but Meghan would not be -- I know Hugh would transfer her money if she had bills that she had to pay and he would send money to her to pay stuff, but that was off the loan.

362. Q. Okay.

A. I never saw a receipt or an invoice or anything.

363. Q. I have Gerald on my list next. We've talked about him. Was he being compensated for -- Oh, you said that he had sort of a separate agreement. He was just getting regular -- regular payments after his retirement?

A. Yeah, because he was never -- like he didn't have a benefits program or a retirement package or anything so they -- they made like a retirement package for him when he was -- when he got fed up and --

364. Q. Right.

A. -- decided he'd had enough. And I -- I don't know the numbers off hand but I know he got -- I don't know whether it was every week or every month, whatever it was he would get money.

365. Q. Okay, and what about Paul Shapiro? Who's that?

A. Paul is actually Gerald's brother.

366. Q. Did he have any role in Clonsilla? Did he work there?

A. Okay, so for probably up until two years at the end, as far as I knew Paul was the shmeg [phonetic] of the earth and nobody wanted anything to do with him. Even Gerald never spoke to his brother for like twenty years. They had no contact. And then all of a sudden Paul just started poppin' up.

What's goin' on? Like, you know? He started -- Him and Hugh were doin' work together and they were gettin' cars and his son was gonna come and be a salesperson and there was -- Just like Paul just appeared and Hugh loved him. I have no idea if he -- I don't know much about why it all started with Paul or what Paul's role is.

I know Paul's daughter Jackie, she worked for Dr. Bernstein when Bernstein was our funder. And so she did all the processes and everything and then when they started Velocity, Paul hired Jackie to come and do the paperwork for Velocity. So Jackie's always been a piece of the world; Paul's only just arrived in the last two years and I don't really know what his role was.

367. Q. So was he sort of the same, like he -- as Nancy in the sense of like you can't see what his job contributions are --

A. I don't think he ever worked for the company doing anything.

368. Q. Okay.

A. I know when this all happened then they were gonna try to -- some friend of his had a car dealership and they were gonna try to open a satellite office in Peterborough, and Paul was gonna do that.

369. Q. So that's --

A. That was after.

370. Q. That's post-receivership.

A. Yes.

371. Q. Okay.

A. I know Paul had financed -- I think it was a boat or something -- something of Hugh's personally, Paul financed it so Hugh would make payments on that. I think it was the boat.

372. Q. Okay. Any reason you can think of why Paul should be getting money from Clonsilla pre-receivership?

A. If he was I think it was for the boat, but that should have been coming from Hugh.

373. Q. Okay.

A. That would have been in the Hughniverse.

374. Q. Right. Who is Sandi McDavid? Do you know that name?

A. Sandi McDavid. I could be wrong on this but I think that might be his mother.

375. Q. Hugh's mother?

A. Yeah.

376. Q. Okay, but you're not sure.

A. To be perfectly honest I don't know her name. She is recent. She's recent -- Gave birth to the man sixty years ago, right? But he was adopted and it was just -- I'm gonna say maybe three years ago Meggan did that Ancestry DNA thing and they found a cousin who knew the story about Hugh --

377. Q. Okay.

A. -- being put up for adoption and they ended up finding his mother and so -- But I think that's her name. 'Cause I'd see birthday cards that would come in the mail.

378. Q. Right. Well, okay, assuming that's who it is, and I -- I take your evidence that you're not sure -- assuming that is his mother would there be any reason why she should be getting money from Clonsilla?

A. I think she gave a loan to Hugh.

379. Q. She may have given a loan? Okay, do you know how much?

A. I don't know. I just know I heard him on the phone talking to her that he was going to get her paid back.

380. Q. That's his mother.

A. I think that's his mother's name.

381. Q. Okay, and you haven't see any paper agreement or

anything about that.

A. No.

382. Q. Okay.

A. Yeah, I'm pretty sure that's his -- See, there's a few people that he sent payments to that had loaned money for whatever reasons, and because I was always trying to find it out, but the Sandi McDavid, I'm pretty sure that's his mother's name. And I know that sounds awful but I really -- by the time she got into the picture I was really just trying to -- I don't want to know about your personal life, like --

383. Q. Rasto Beekmans is the next on --

A. That's Rasto Scasny.

384. Q. An aka for Mr. Scasny.

A. Yeah. When he -- Beekmans is his stepfather's name. When he came to Canada and his mother remarried he took his stepfather's name, and then just before Rasto got married he changed back to Scasny, which was his birth name.

385. Q. Okay.

A. But that's the same person.

386. Q. So am I right that if he's getting money from Clonsilla, which he did, it should have been through payroll. Would there be a reason for him to get money from Clonsilla outside of the payroll process?

A. Payroll -- His commission that he got from Hugh, that was always something they just always dealt with, and I was "Okay, guys, commissions have gotta be put in here. It's gotta get in here," like, you know? So I finally got them to let me put it into the system because he's -- he's gonna be taxed on that. He's gonna -- You know, there's gonna be all kinds of stuff with that.

I would -- I got them to try to put it into the system but then it never stuck. They would just change it back and start doin' it. Rasto said it was because Hugh didn't have the money to pay it on payroll days, he had to wait and get it when he got it sometimes through the month and then he'd pay him and catch him up.

I think -- I think, and don't hold me to this 'cause I'm just thinking, is that whatever the agreement was between them, they just didn't want me to be a part of it because I'd get really frustrated at the dollars that were flying over there and, you know, I'm watchin' him walk in to work at eleven o'clock and leave at three, and I'm there at seven o'clock in the morning and leaving at eight. You know?

387. Q. Yeah.

A. So I think they did that just so that I'd stop seeing it, because like Hugh was paying his phone bills and his vehicles and his maintenance and his car

insurance, and like I don't know why. But it was a lot.

Now, that being said, after all this happened I found out that Rasto and his family had loaned a bunch of money to Hugh, but they were smart and they put liens on houses and whatever. But I don't know what the dollars were or the agreement of how it was to be paid back, and maybe this was all part of it but I don't know.

388. Q. Okay. As far as commissions go did they -- did they let you in enough to know like how often he was supposed to be paid? Like was it every month he was supposed to get --

A. I think it was based on a month and if you -- if he -- he would get so much per deal and then if he got so many deals he would get a bonus. But I don't know what the numbers were for that.

389. Q. Okay.

A. Yeah, it was none of my business 'cause it wasn't my payroll.

390. Q. Other than what we've just talked about is there any other reason you can think of why Rasto should be getting paid from Clonsilla?

A. I know he did loan money to them.

391. Q. Right, so there's the loan, there's commissions, there's regular payroll. Anything else?

A. No. That would be it that I know of. Oh, I

think Rasto bought a brand new vehicle that Clonsilla was making the payments on because after six months it was supposed to be able to go on the lot and be sold, but because it was some family and friends deal at the dealership it had to stay in their name for six months. So I think he was making the payments on that car, but that was -- then this all crashed and Rasto got stuck with the car.

392. Q. So just so I understand that, the -- like Rasto got a deal on a car because it was like a family and friends discount --

A. Yeah.

393. Q. -- but it had to stay in his name for six months in order to get that discount --

A. Yeah.

394. Q. -- and the idea was he was gonna transfer it --

A. Then he --

395. Q. -- to Clonsilla.

A. -- would sell it to Clonsilla and Clonsilla would be able to put it out for sale.

396. Q. Okay. Do you know what kind of car that was?

A. Don't know. It was white.

397. Q. Right. Virginia Hamilton. Do you know who that is?

A. I know that was somebody that he had to make

payments to but I don't know -- Again, I know he -- she -- she either loaned him money or paid for something and he had to pay her back and -- 'Cause she -- she would get weird numbers and then I think it went to where they made an agreement they were going to do it over so many months and got so much per month and finally got her paid off.

398. Q. Okay. She definitely didn't work for Clonsilla.

A. God, no.

399. Q. So --

A. I never met her. I just saw her name.

400. Q. There's some sort of loan agreement.

A. Yeah.

401. Q. But you don't know the details of it.

A. I did find out that pretty much if you could pick a name out of a hat, Hugh somehow convinced everybody in the world to give him money. And I don't know how that happened but --

402. Q. Okay, that may be some of these other names too. I've got Cheryl Ambrose on my list. Do you know who that is?

A. That's Nancy's friend.

403. Q. Okay, any reason why she should be getting money from Clonsilla that you can think of?

A. I know when Skip -- her husband was Skip Ambrose and he had -- you know the Kawartha Downs Racetrack Slots,

that was his -- one of his many businesses. But when he died she had given Hugh a bunch of stuff to sell for her. There was like a car, a little Smart Car. You know, maybe a little Smart Car and I don't know what all there was but there was stuff that she had given to Hugh to sell for her. So I don’t know if that --

404. Q. Is that recent? Like is that 2023, 2022 time?

A. Yes. Yeah.

405. Q. Okay, so she may have given him a car to sell for her and then --

A. I think it was two different cars and I -- I don't know what else.

406. Q. Okay.

A. I know there was a bunch of stuff that came in and Hugh wanted me to list it up on Marketplace and I said "I don't have time for that but I will donate it gladly for you." So I took it all to the donation.

407. Q. So she never worked for Clonsilla.

A. No.

408. Q. Any other reason you can think of why she should get money from Clonsilla or that's it?

A. That's all I know of.

409. Q. Sarah Rabinovitz. Do you know who that is?

A. Must be Jackie's daughter. Hmm?

410. Q. Do you know for sure?

A. I want to say it's Jackie's daughter.

411. Q. Okay.

A. I'm pretty sure I've heard her talk about her daughter Sarah was over doing the reports or whatever.

412. Q. Any reason you can think of why Clonsilla should be paying -- paying money to Sarah?

A. I'm -- I would be guessing 'cause I didn't know that they were paying her any money. It was either to reimburse her for something she bought for Velocity or she was working for Velocity.

413. Q. Okay, I also have a name on here, Aaron Rabinovitz, it's a-a-r-o-n. Do you know who that is?

A. I think that's Jackie's son.

414. Q. That would be the son?

A. Her husband's name is Stan, so that's -- Aaron and Sarah, I think those are her kids.

415. Q. Any reason you can think of why he should be getting money from Clonsilla?

A. I don't think I've ever heard of him doing anything. But I don't know that again 'cause -- you know.

416. Q. Ian Anderson.

A. That's Hugh's new brother.

417. Q. Okay, so when he tracked down his -- his birth mom she had another son --

A. Yeah.

418. Q. -- that's Ian Anderson?

A. Yeah.

419. Q. Any reason you can think of why he should be getting money from Clonsilla?

A. He works there. He does maintenance and he buildings and does stuff around.

420. Q. Okay, should he be getting paid through payroll or should he be getting -- would you expect to see him getting money other -- otherwise?

A. I wouldn't put him on payroll 'cause not all of his work was done at Clonsilla.

421. Q. Explain that to me. What do you mean by that?

A. A lot of his work was done at Hugh's house.

422. Q. For Clonsilla or just for Hugh?

A. Well, Hugh's house had nothing to do with the business. We didn't sell cars from there, we didn't -- You know.

423. Q. Okay, so you're -- what you're saying is Ian was doing work but it was more for Hugh personally and so if it was up to you, you wouldn't have put Ian on the Clonsilla --

A. I didn't. He was on the -- he was in the Hughniverse pile.

424. Q. Okay. Did Ian loan money to Clonsilla as far as you know?

A. Not that I know of but I don't know for sure.

425. Q. Okay. Richard --

A. Not what I've ever heard.

426. Q. Richard Deslauriers. Do you know who that is?

A. I've seen his name and I don't know why he was getting paid. I just was told that it was -- just process it and I would move it to the Hughniverse 'cause if I don't know why then --

427. Q. Okay, so Hugh told you to just process it and don't ask him questions about it.

A. Basically, yeah. I've seen the name a hundred times.

428. Q. Okay, but no reason you know of why Clonsilla should be paying him.

A. I don't know -- I know -- I know there's somebody that did the mortgages for like Taylor's house or others, but I don’t know which ones are him or --

429. Q. But that wouldn't be Clonsilla anyway, right?

A. No, it shouldn't be.

430. Q. Dave McClelland?

A. Dave McClelland was Meggan's ex that she had the gym with.

431. Q. Meggan Waddell's ex.

A. Yes. Who is now the best friend of current fiancé.

432. Q. Sounds complicated.

A. Oh, you have no idea.

433. Q. Any reason you can think of why Dave should be getting money from Clonsilla?

A. Dave, he has gone out and done repos and done pickups for Hugh. Like, you know, if he needs something picked up he'll go out and do that. It's not very often but he has done it.

434. Q. Okay, if he was doing money like -- sorry, if he was doing work like that would he be getting paid through the payroll?

A. No, because he would -- he might do a repo today and not do another one for four months.

435. Q. So it was just like a --

A. It's a random --

436. Q. It's a one-off.

A. Yeah.

437. Q. Almost like contracts to go do that --

A. Yeah.

438. Q. -- one thing. Okay, but in 2023, 2022 you'd say that's not happening very often.

A. Not very often at all.

439. Q. Okay.

A. So if he was getting money then I don't know whether it was money he was owed from the gym or

something. I don't know 'cause --

440. Q. Okay, what about Thomas Sargeant?

A. That's Meggan's fiancé.

441. Q. That's the best friend that --

A. Yeah.

442. Q. Any reason why he would be getting paid money from Clonsilla?

A. He was -- he did get licenced and he was supposed to be coming in to be a salesperson but that didn't really pan out.

443. Q. So any reason you can think of why he would be getting money?

A. No.

444. Q. Okay. Bryan Buzzell?

A. Bryan is the most wonderful, kind, generous, sweetheart of a man that you'll ever meet in your life and I love him to death. He -- he originally -- when I started there he was just Hugh's handyman and worked around -- when he lived in town worked around his properties and did cleanup, yard work, whatever.

And then maybe some -- I don't even know for sure but probably sometime in '22 he started coming in to do some detailing and cleaning up around the garage and --

445. Q. Okay.

A. Yeah.

446. Q. So he did work for Clonsilla?

A. He did absolutely.

447. Q. Any reason why he wouldn't be paid through payroll?

A. Because Hugh said it was private and personal and he would pay him himself. I said "Why is the cheque written from Clonsilla?" But --

448. Q. Okay, but I thought -- When you say like he was doing detailing and stuff like that --

A. Yeah.

449. Q. -- that was work for Clonsilla.

A. Yeah. Well, for the garage, yeah.

450. Q. That's for Clonsilla, right?

A. Yeah, absolutely.

451. Q. Okay, but your evidence is that Hugh told you "Don't worry about that. I'm just gonna pay him outside of payroll."

A. [Witness nods]

452. Q. So you're nodding your head but just --

A. Oh, yes. Sorry, yes. No, I wasn't allowed to put him on payroll. Yes.

453. Q. Jason Outhwaite?

A. He was a driver.

454. Q. So a driver for Clonsilla? Like --

A. Yeah, he would go and pick up cars that we

brought and bring them down to take them up to the auctions and --

455. Q. Okay. Any -- any reason why he wouldn't be on the payroll?

A. 'Cause he wouldn’t let me put him on payroll.

456. Q. He wouldn't let you put him on payroll. Okay, and so if I see transfers to him, which I do, from Clonsilla, that's for work he was doing --

A. Yes.

457. Q. -- for Clonsilla?

A. And every single one of those has an invoice 'cause I made sure if there was going to be payments there had to be documentation of why the payments went through. So I made the driver's provide invoices and I made Bryan provide invoices.

458. Q. Okay, so was it the same for Bryan?

A. Yeah, Bryan has invoices too.

459. Q. He'll have invoices for that as well. Marion Shapiro?

A. That's Gerald's wife.

460. Q. Okay, any reason why she should be getting money from Clonsilla?

A. I know pieces, I don’t know it all. I know Gerald had loaned Hugh money and has been struggling to get it back. And I think that was part of that.

461. Q. You may not know this but why -- why wouldn't the money just be going to Gerald? Why would -- why would it be sent to Marion if --

A. I think -- and I don’t know this, okay? I'm just -- my gut feeling is because Gerald did it without Marion knowing and she was upset and wanted to make sure it got paid back, and so she's got her finger on the pulse now that it happened.

462. Q. Okay.

A. That's just my gut feeling. I don't know that but -- 'Cause I don't think Marion would give Hugh a dime.

463. Q. She didn't work for Clonsilla.

A. No.

464. Q. Okay.

A. Now, she used to do paperwork and stuff for Gerald back in the day but I don't know what that involved and stuff. But that was just part of Gerald's job. He would take it home and she would help him with it.

465. Q. Northbridge Estates, you talked about that a little bit earlier. Did it loan money to Clonsilla?

A. I believe that it did but I don't know whether it was Northbridge's money or if it was the money that people loaned because for whatever reason Hugh would get the money and lots of times put it in Northbridge and then he would transfer it from Northbridge into Clonsilla.

466. Q. Is --

A. I don't understand that but I'm not -- Maybe there's a tax reason that they did it or whatever. I don't know, I just -- If you're just gonna loan money to Clonsilla just put it in Clonsilla. Like just -- I don't know.

467. Q. Who are the people behind Northbridge?

A. Nancy Waddell.

468. Q. So it's Nancy's company. Is Hugh part of --

A. I'm sure he's got a piece of it but she's always maintained that it's hers and he's -- keep his mitts away from her stuff.

469. Q. Okay, and so if I asked you -- It gets money from Clonsilla, I can see that from the bank statements. If I asked you why is it getting money from Clonsilla, what would your answer be?

A. I know the business -- like Northbridge owns the building and I think they pay rent to it. I don't know whether there was money in that -- if they did loan it maybe there was money for payments back, I don't know.

470. Q. Okay. Excuse me. There's a company called Auto Loans.

A. I think that's Jackie's company.

471. Q. I think it is too. Did it loan money -- so did she loan money through Auto Loans to Clonsilla?

A. Over the years she used to -- I think it was the floor planning. She would -- Like if you bought a car they would pay for it and then he would pay her payments until he sold or leased it and then paid them off.

Then she had gone -- Just before the receivership happened she had paid Hugh -- Her understanding was that she was buying the leases, that they now were hers. Hugh had told me that she was our funder so I just thought that was funding like everybody else was funding, but apparently it wasn't, it was supposed to be her ownership of the leases. But I processed them as if they were just a funder 'cause that's all I knew to do.

472. Q. Okay, I'm just gonna move on to Glortran Consulting. It's g-l-o-r-t-r-a-n consulting. Have you ever heard of that company?

A. I have, and oddly enough it was just a few months ago that it was stickin' in my head and I asked Gerald "What the hell's that?" It's Gerald -- it's Gerald's company.

473. Q. Gerald's company?

A. Yeah.

474. Q. Do you know why it would be getting money from Clonsilla?

A. I don't if maybe that's where the loan is through. I don't know.

475. Q. Okay.

A. Yeah, he goes "Well, how could -- how did not know that after all these years?" And I said "Well, I don't know. I've never really paid attention and didn't know what it meant." But it's -- His kids are Gloria and Tristan so apparently that's how it became.

476. Q. Okay, and then there was another recipient of money called Go To Loans, three words, Go, To, Loans.

A. M'hm.

477. Q. Have you ever heard of that before?

A. I have.

478. Q. Okay, do you know why it would be getting money from Clonsilla?

A. Because our courts are ridiculous. That's why. Yum-yum-yum-yum-yum. First term on any lease in Ontario made by the Government of Ontario and enforced is that anybody who leases a vehicle cannot go out and use that vehicle as collateral to obtain a loan for anything because they don't own the vehicle.

479. Q. Right.

A. So they're not allowed to put a lien on that vehicle for anything they borrow. Go To Loans allows people to do that. They can, you know, have a $6,000 motor repair or whatever, get a new transmission, they'll give them -- they'll pay the garage and then do this Go To

Loan, which is ridiculous, like 29, 39, 49 percent interest depending on the customer. It's absolutely ridiculous. And then put a lien on the vehicle. Okay?

We fought them because they would do it. We'd tell them "You can't do this," but they would go ahead and do it anyway and then when they don't make their payments to Go To Loans, Go To Loans will repossess the vehicle. And then for us to get the vehicle back we had to pay their loan --

480. Q. Oh, I see, okay.

A. -- to get the car back. So we literally went to court, fought them, and the courts went "Well, you know, it's all business and you guys need to figure this out yourself. We're just gonna leave it as it is."

So Go To Loans would have been paid out on behalf of customers' loans that they made on vehicles they leased. As far as I know there was no other -- nobody else.

481. Q. Thank you, that clears it up for me. There's a company called J&S Concrete that got funds from Clonsilla. Do you know what that company is?

A. Yes. John -- I can't think of his last name. Anyway, he is a concrete guy. He did the floor in the garage. I think he did work at Hugh's house too but --

482. Q. Okay, so that was going to be my question. Was there -- there was concrete work done at the dealership or

the garage?

A. All kinds of it, yeah. That whole garage floor had to be repoured. Like apparently -- well, not apparently, I actually saw it. When they lifted up the floor when they were moving the garage there, there was like literally -- You know how you go into an oil change place and they have the pits in the bottom? Like there were pits underneath the floor that were back there so they had to tear that all out, lift the building, put new forms and fill that whole floor in.

483. Q. When about would that have been, do you know?

A. July, August.

484. Q. Of?

A. '23. Prior to that I think he was working at the farm.

485. Q. The farm's Hugh's personal residence.

A. [Witness nods]

486. Q. Okay. There's another recipient down there called PD Roofing. Do you know what company that is?

A. Pat, Pat, Pat, Pat, Pat -- Pat something. He did the roof on the garage.

487. Q. Of Clonsilla's --

A. Yes.

488. Q. -- premises? Okay.

A. And then I think he did the roof when the wind

took the stuff -- the tiles off. Like on the building, the front building.

489. Q. Do you know when about that would have been?

A. I want to say the roof had to be sometime last summer. Like sometime before the garage moved in. I don't know exactly.

490. Q. Do you know did he do any work for Hugh's personal residence too?

A. Not that I know of but I don't know.

491. Q. Okay. Do you need to take a break at all? Is everybody okay? Are you okay?

A. I'm okay.

MR. MCGRATH: Madam reporter, are you okay to continue?

THE REPORTER: Could we take five minutes?

MR. MCGRATH: Yeah.

Off the record at 12:10 p.m.

On the record at 12:21 p.m.

BY MR. MCGRATH:

492. Q. Ms Jacobs, I've just passed you a brief. It just has some bank statements from the RBC account we talked about this morning, and I have some questions. I think you've probably answered my questions in what we've just gone through but I just want to confirm a couple of points --

A. Sure.

493. Q. -- with you and I'll try not to belabour the points. So the first person we talked about was Nancy Waddell, and so if you flip up to Tab A, just look at the first page you'll see it says April 27th, 2023 to May 26th, 2023.

So first of all, the bank statement's addressed to the numbered company that is Clonsilla. Would you have seen the bank statements when they came in? Would they go to your attention or Hugh's or --

A. No, I would pull them out when I had to do like HSTs or that.

494. Q. And "pull them out" is like physically they'd be in a file somewhere and you'd pull out the file?

A. I know he had copies of them but I never -- I could never get them all in one place, so I would have to get him to sign me into the banking and print them.

495. Q. Okay, so you'd pull them out from the --

A. Yeah.

496. Q. -- website.

A. I'd keep my own copies in my own world.

497. Q. Understood. Okay, if you look onto the second page, so it should say 2 of 28 at the bottom.

A. Okay.

498. Q. And the date's May 1st and I see there's several

transfers but one of them is Nancy Waddell for $1,000. Do you see that?

A. Yeah.

499. Q. So do you know why she would be getting a thousand dollars on May 1st, 2023?

A. I couldn't say for sure.

500. Q. And even if we stay within this same statement, if you go to Page 7 of 28, May 11th you will see there are more e-transfers, one for $500 and one for a thousand to Nancy Waddell. Do you see that?

A. Yeah.

501. Q. Any explanation for why she was -- would be getting those payments?

A. I don't know.

502. Q. So when I see e-transfers --

A. I have never gotten an invoice or a statement from her or anything to say that it should be paid to her.

503. Q. Understood. I thought that would be your answer, I just wanted to make sure.

When I see e-transfers sent, who is the one who is making that e-transfer? Is that Hugh --

A. Hugh.

504. Q. -- going in and -- Okay. Would you ever make e-transfers from this account?

A. I never made one.

505. Q. Okay, and as far as you know would anybody else other than Hugh be making e-transfers from this account?

A. Not that I'm aware of.

506. Q. Okay. There are several other transfers to Nancy Waddell if we go through these statements --

A. I have nothing to document why, and that's why all of hers went into the Hughniverse.

507. Q. Understood. Sara I think is probably different but she's got some here too I just want to ask you a couple of questions about. That same tab, so we're still in Tab A. If you go to Page 4 of 28 at the bottom, and there's a May 3rd and then its about two thirds of the way down May 3rd there's an online transfer sent to Sara Waddell for $2,349. Do you see that?

A. Yes.

508. Q. Do you have an explanation for why she would be getting that transfer?

A. I think is for one of the loans that -- I think she got that amount monthly 'cause Sara did up like an amortization schedule and said "I'll give you this much money and this is how much you're gonna pay me back every month."

509. Q. If you go to the next page, Page 5 of 28, so we just looked at May 3rd and now I'll go to May 5th. You'll see there was another online transfer sent to Sara Waddell

for the same amount, 2349. So it's kind of what you're talking about --

A. Yeah, but --

510. Q. -- but it's --

A. -- back in April he might not pay her.

511. Q. Right, so as far as you know that might be just catching up on --

A. I would think so.

512. Q. Okay. If you go to Page 6 of 28 there is an e-transfer -- on May 8th there's an e-transfer auto deposit Sara Waddell. So it was a deposit $675.56. Do you see that?

A. Yeah.

513. Q. Do you know why that would be there?

A. Not a clue.

514. Q. Okay.

A. I don't think I saw very many of anything like that. That would have been kind of an anomaly of her, putting in small amounts like that.

515. Q. Okay, and there are many more examples. There's another one on May 12th of her getting another $2,349. That's on Page 8 of 28. Same amount but again it's the third one in the first -- within nine days. But your answer's the same: as far as you know, this is just regular repayments of her loan and maybe she hadn't been

paid for a couple of months.

A. Yeah. That happened a lot where they didn't get paid and Sara would be on the phone "Hey. Hey. Hey. Hey. Hey." I don't blame her. It's a lot of money.

516. Q. Okay, there are many more of those payments to Sara for that regular amount, that amount shows up a lot.

A. M'hm.

517. Q. And so can -- Is it fair for me to assume that your answer would be the same for all of them, that you think that she's just being repaid for a loan.

A. Yeah. There's -- there's that one. I think there's another one too that -- I don’t know whether it was before or after when -- I think she's got two different amounts from two different sets of loans, but it'd be the same amount each time.

518. Q. Okay. Taylor shows up on these a lot, sort of more that most others. An example is May 8th. Yeah, it's actually one of the cheques on May 8th. So there's -- You'll see a cheque 38344 for $700. If you go the bank of the statement that was actually written to Taylor. You can look at it if you want. So it's on Page 20 of 28, there's a cheque to Taylor Waddell for $700. There are many, many more of them sort of regular payments. Do you have any information that you can help us with for why he would be getting these payments from the Clonsilla

account?

A. I couldn't speak to any of the individual numbers. It's my understanding he's just getting back money that he had put in.

519. Q. Okay.

A. Now, there are some where Taylor's written cheques and it says on the bottom "Taylor" so I don't know whether Hugh would have invoices for what he did to earn that, but I don't have that.

520. Q. Okay, so certainly this one we're looking at --

A. No, that's just --

521. Q. -- doesn't -- doesn't have anything in that --

A. If it's an even amount like that I would think that it's just he needed $700.

522. Q. If I ask you to flip to the last tab of this brief, so Tab F as in Frank, and then Page 6 of 25 within that tab, this has the statement from September 27th to October 27th. On October 11th you'll see the third entry there is an e-transfer to Meghan Archer for $500.

So we talked about that. As far as you know, no reason why Meghan should be getting money from Clonsilla, right?

A. Anything that I saw with Meghan's name on it I just moved that under Taylor's tab 'cause I figured probably they needed $300 and he sent it to Meghan instead

of Taylor 'cause maybe Taylor was off hunting or something. But all for Meghan I made sure I put her under Taylor.

523. Q. So moving on then, if I could ask you to turn to Tab E -- sorry, Tab C, which should be June 27th to July 27th.

A. M'hm.

524. Q. If you go to -- It's actually -- You'll pull up a cheque. It's Page 21 of 26. Cheque 38465 is to Gerald Shapiro for $600. There are a few of these, so why would Gerald be getting a cheque from Clonsilla? Do you know?

A. Again, I think -- I think he had loaned Hugh money off his credit card and Hugh had to pay him monthly for a credit card bill because he didn't pay it off, he'd just pay him whatever the interest was. Like it was like 10,000 or 20,000 or something he put on a credit card for him.

525. Q. Okay, so if I see other payments to -- I'm just trying to short circuit this a little bit but if I see other payments to Gerald Shapiro from Clonsilla, that would be your consistent answer you'd give as --

A. The $600 I think was a repayment of money he'd borrowed from Hugh -- from Gerald. But there was another one that was his money that he got as his whatever, like his retirement or pension or whatever you want to call it.

526. Q. Okay, just bear with me for one -- one second. Oh, I have maybe more of a question. If you could go to -- flip to Tab D, please --

A. Yeah.

527. Q. -- which is July 27th to August 25th. If I look at Page 13 of 27 at the bottom two cheques there are to -- looks to be made out to M. Shapiro.

A. That's Marion.

528. Q. And -- So that's Marion. So is this what you were talking about earlier, this is perhaps also repayment of a loan?

A. It could be repayment of a loan or it could be the -- like the retirement payment. I don't know what the -- those numbers are.

529. Q. Do you know how much he was getting repaid for the retirement payment?

A. I would have years ago -- a year ago, but I honestly can't remember.

530. Q. Do you know a ballpark how much we're talking about?

A. I want to say it's like $500 or $600.

531. Q. Okay. If we stay in that tab --

A. Five-something I think, and then I think the $600 payments were for the credit card loan.

532. Q. Okay.

A. I think it's like 500 and something. I don't know. It would be a monthly thing you would see every month. Or biweekly maybe, I don't know.

533. Q. I think I see $600 cheques going to him July, August, September, and October.

A. Yeah, I think the six -- I think the even number was towards the credit card debt, like for to pay the interest and whatever is on the credit card. And then there was -- it was 500-something, maybe it was 600 and something, I don't know, but it was a different amount but it was the same amount every time.

534. Q. That's for the retirement payment.

A. Yeah.

535. Q. Fair to say you're not sure? I mean this is just --

A. I wouldn't swear to it but that's my God's honest -- I believe it.

536. Q. Can you --

A. I can tell you that's what I believe it is.

537. Q. Can I ask you to flip back to Tab A, please.

A. Yeah.

538. Q. And Page 11 of 28, May 19th about four or five lines down you see the transfer to Paul Shapiro for a thousand dollars?

A. Yeah.

539. Q. Any explanation you can think of for why he would be getting that payment?

A. Not a clue.

540. Q. Same answer for -- there are three other payments he received in these statements. If I took you to each one you'd just say you're --

A. I have --

541. Q. -- not sure.

A. -- no idea.

542. Q. Okay, if we can stay within this tab then and go to May 3rd, which is Page 4 of 28. About five lines down there's -- that's Sandi McDavid for $770.

A. M'hm.

543. Q. That's who you -- best guess you think is his mother?

A. I think it's his mother.

544. Q. And your best information is that that might be a repayment of a loan.

A. I know she lent money to him because he was stressing really hard about not being able to pay her back when he was supposed to because it was a new relationship and he borrowed money from her.

545. Q. Yeah, she gets -- she gets pretty regular payments every month for around $770 so would that be your answer to each one of those --

A. I believe it would be. Is there any deposits from Sandi McDavid?

546. Q. I don't think so, although I --

A. It probably would have come through.

547. Q. So you don't remember seeing any deposits from Sandi McDavid yourself?

A. I don't -- I never saw one but that doesn't mean it wasn't there. It's just 'cause sometimes it'll say "deposit" and he could have wired it from his own account or from -- I don't know why he put it into his own or Northbridge before he sent it to Clonsilla. I don't know why that happened but there's a lot of stuff that -- you know, Sara would send money to him and he would put it in his account or in Northbridge and then it would go to Clonsilla.

It was really hard because the numbers don't always match up so trying to make a trail of all the pieces, I couldn't always make the trail.

548. Q. If I could ask you to flip to Tab B --

A. Okay.

549. Q. -- as in Bob, and the last page of that tab, Page 26 of 26, at the very bottom there's a cheque to Mr. Scasny for $95,000. Do you have any information about why he would be receiving that money?

A. I don't know the numbers off hand, but because I

was in the office and I could hear things I know Rasto had loaned him a bunch of money that was supposed to be "As soon as we get our new funder in place and as soon as the HST comes in you'll get it right back, you'll get it right back," and I -- I think that was just a piece of what he owed to Rasto. Because I know when this all happened he still owed Rasto a lot of money.

550. Q. Okay, so to the best of your knowledge that's a repayment of a loan to him.

A. As far as I know.

551. Q. Now, he is getting very regular payments as well. If you flip back to Page 24 of 26 you'll see another cheque to Mr. Scasny for -- it's the second one on that page, it's $3,554. There are a lot of payments like that around that amount.

A. I think that's his commission, which is why it was really hard to sit at my desk and watch him only come into the office for a few hours a day. But I think that's why he didn't mind doin' all of Hugh's paperwork because if he did the paperwork he got it on his sales list, so --

552. Q. So I can take you to them if you -- if you want but -- you know, if I'm looking at money that Mr. Scasny received -- you know, on June 9th he gets two payments, one for 2,200 and one for 3,500. On June 19th he gets another 3,500. On June 23rd he gets 300. They're -- It's

not like a regular monthly --

A. No, they're not.

553. Q. -- payment.

A. -- but this is your -- This is in '23?

554. Q. This is in '23.

A. Okay, 'cause in all of '23 he was so far behind in payments to people that he -- Rasto was hammering really hard, like "You've got to get me caught up. You've got to get my pay. You've got to get my pay." And then that's when Rasto came and said "We shoulda just left it in payroll. At least then I would get it." "Yes. Yes, you should have."

Well, I shouldn't say he was getting it then because Rasto maybe was supposed to be getting, you know, a deposit for $5,000 and he would send him 2,000 and then he'd give him $800 next week or whatever. And me trying to track all the payments that he did or didn't get or whatever it was -- it was absolutely --

But the whole past -- like last year, I'm -- I want to say that I would be willing to swear to it that Rasto was never paid up on his -- like for his -- He got his payroll money but if -- like his commissions and -- that was never caught up for a long time.

So there's probably times where there was hammers 'cause Rasto's freakin' out, and he'd pay him a bunch of

money when he got it and then it would go again for a long time -- you know, a month or two and then he would hammer him again.

555. Q. But that 95,000, there's no way that's for a commission --

A. No, no, I -- I mean that --

556. Q. -- that's --

A. That's part of a loan, I'm sure. Like that's never gonna be part of anything to do with the sales.

557. Q. If I could ask you to flip back to the first tab, Tab A, and Page 9 of 28.

A. I can ask him. I could text him and ask him about it.

558. Q. No, that's fine. I think I'll probably be asking him what it was. So you should see May 15th at the top?

A. Okay.

559. Q. Second line is to Virginia Hamilton for $4,583. Any idea why she would be getting that -- that money?

A. She -- she -- I know she had money and I don't know whether it was to Clonsilla or to Hugh himself or whatever. I know he owed her money and had to pay her.

560. Q. Yeah, she does get really regular payments. I mean May 15th, May 24th, June 13th, June 22nd, July 11th and --

A. Yeah.

561. Q. -- then so on and so on every two weeks. So as far as you know that's to repay a loan.

A. I believe so. That's what I was told so -- And I believe it was because I remember seeing something where she was having a "You need to pay me now." You know, he had to set something up where it was so much and it was bigger payments. I don't know whether he paid them though.

562. Q. Cheryl Ambrose gets money on May 24th and I think it was a cheque; I'll just check. Yeah, it is.

So on Page 27 of 28, same tab, we're at Tab A, second cheque is a cheque to Cheryl Ambrose for $15,000 May 24th. Any idea why she's getting that money?

A. I couldn't honestly say that I know what that is for. I know she had given him stuff to sell for her --

563. Q. This was the --

A. -- husband.

564. Q. -- Smart Car?

A. Yeah, and he might have borrowed from her too. I don't know. He borrowed from everybody, apparently. I think there was another car but I can't remember what it was.

565. Q. Yeah, she gets one other payment during the time that we're talking about in August. There it is. So if

you go to Tab D, and then Page 23 of 27, bottom of the page she gets another cheque for $10,000 in August.

A. M'hm.

566. Q. So that's $25,000 that's she's received in these few months. So as far as you're aware that's because she gave Mr. Waddell cars to sell?

A. I think it was cars. I -- I don't know what else. It might have been other things 'cause I know after Skip died she was struggling really hard trying to get -- There was so much stuff and he was involved in so many different businesses and stuff. But I don't --

I know he was selling stuff for her and I would think that that's probably it but those are pretty round numbers so I don't know whether she lent him money.

It's probably none of my business but did she put a claim in that she owed -- that Clonsilla owed her money or anything?

567. Q. I don't know the answer to that question.

A. 'Cause I don't know. 'Cause maybe he borrowed money from her too. I don't know that. Those are pretty round numbers.

568. Q. Did she give -- As far as you know did she give -- Imagine it was cars. Did she give the cars to Clonsilla to sell or was Hugh doing it? Like were they on the lot being sold or --

A. They were on the lot. I don't believe that they were -- Like they weren't cars to lease or anything like that because they needed so much work. They were just sittin' there.

569. Q. Did you see paperwork selling them to anybody? Would that have gone through the office?

A. I think the Smart Car went through the receivership but I don't -- I'm sure there was another something, either a car or a boat or something. I don't know. There was something else.

570. Q. Okay.

A. I would like to think that he must have paid her back because it's Nancy's friend, like they've been friends for a million years. Like --

571. Q. Tab C, which is June 27th to July 27th, Page 9 of 26, second line after July 14th it -- you can see there's one of the transfers to Sarah Rabinovitz for $333. And again, I think we already went over this but you're not sure why that transfer went --

A. I've never seen anything to say that she -- I got no invoices from her or -- I don't know but in know I have heard Jackie say that Sarah was helping her with stuff.

572. Q. With the Velocity --

A. Yeah, getting the program set up or whatever.

573. Q. And the Aaron Rabinovitz one is the next tab, Tab D, Page 7 of 27. So it should say August 11th at the top and about four lines down it's Aaron Rabinovitz for $2,000.

A. I have no idea.

574. Q. You don't know why he would be getting that money, correct?

A. No.

575. Q. Ian Anderson --

A. But I am a little bit perturbed right now 'cause I see this Aaron Rabinovitz got $2,000 and yet I only got $1,200 and he still owed me thousands of dollars at that time. So now I want to know why Aaron got my money.

576. Q. Yeah, well, I'm just gonna let that go because I can't explain it.

A. Okay, but here's -- here's the really sad piece of this, 'kay? So this is August 11th, 'kay? Payroll is goin' through. That $1,200 -- I believe that was $1,200 that was actually e-transferred to me to give to my sister because she doesn't have e-transfer. She -- Her bank account is like a Money Mart thing, so she -- he transferred it to me so I could give it to her and I didn't get a pay, right? That's August 11th.

On August the 14th my daughter walked into the building and handed me $3,000 and said "Mom, you're -- you

just work too hard, you do too much. I'm gonna give you $3,000 and I want you to go and do something for yourself. Go and just do something, buy something just for you. Nobody else can have this."

Within an hour -- I swear to God he could smell it -- he came down freakin' out because he had a payment he had to make and he was short, and I handed it to him. And it took me months to get -- I didn't even get it all back. Never told my daughter.

577. Q. That's awful. So how much money sitting here right now do you think -- Are you still owed money by Hugh?

A. Oh, yeah.

578. Q. How much do you think you're owed?

A. Oh, tens of thousands of dollars. I got paid for 40 hours a week and I averaged 55, and all of those hours were banked because when the HST got cleared and when the new funding came clear I was gonna get it all back. That didn't happen.

579. Q. Right, and did you ever loan him money separately? Like so that's --

A. Just that one time.

580. Q. Just as one --

A. Yeah.

581. Q. -- example, the $3,000.

A. Yeah.

582. Q. Okay, and that didn't get repaid back.

A. He still owes me like $300 of it.

583. Q. Okay. Ian Anderson gets pretty regular payments. I can show you one starting at Tab A, Ms Jacobs. May 2nd, so Page 3 of 28 at that Tab A. About four lines -- Sorry. So at about the four lines down on May 2nd you'll see an e-transfer to Ian Anderson for 1,100 and change.

A. M'hm.

584. Q. That's his brother, you said, right?

A. Yeah.

585. Q. Is there any plausible explanation why Clonsilla should be paying Ian Anderson this money that you know?

A. Well, he could have been working on the garage at that time but I -- I wouldn't know what that work was for because I don't -- honestly I don't have it in my memory of when he was working at the garage and when he was working at the farm.

586. Q. So on Page 6 of 28, the same tab, the very last line has another e-transfer to him for 1295 and I can tell you there are others, May 23rd, May 30th, June 12th, June 21st, July 4th, July 17th. So is it -- is your evidence that you just don't know whether that's paying him for work he's doing for Clonsilla or whether it's for some

other reason?

A. Yeah. Well, it's -- it would be either Clonsilla or for the farm because he's working back and forth --

587. Q. Okay.

A. -- all the time. Sometimes we'd have to wait for something at the garage because he was at the farm or the farm'd have to wait 'cause he was working for us.

588. Q. Was that constant or were there periods of time when he was only working at Clonsilla?

A. Yeah, there were times when he was there every day for, you know, weeks, 'cause he did the whole interior of the building, the raising and -- like he did a lot of work there.

589. Q. Yeah. Can you remember -- I know we're asking like over a year ago now but like in -- He's getting these payments in May, June, and July of 2023. Do you remember if he was at the --

A. I would say a lot of those was at the garage because they were supposed to move in in August and there was a lot of work that was done back there and they didn't get in 'til like September.

590. Q. And so remind me why wouldn't he be put on the payroll for that time? Was that Hugh didn't want him on the --

A. No.

591. Q. -- payroll? Sorry, I didn't --

A. No, sorry. He -- he just said that he was dealing with Ian it was not part of my world.

592. Q. Okay. Can I ask you to flip, please, to Page 14 of 28, same -- same tab. May 25th about halfway down there's -- one of the transfers to Richard Deslauriers for $2,222. I think we've said no reason that you -- you're aware of for why he would be getting transfers?

A. I don't know that I could say for a thousand percent positive but I'm pretty sure he was somebody who had a mortgage on something, one of the properties or something. I think he had -- he was -- a mortgage or a loan or something like that.

593. Q. Okay, so there should be something in writing if that's true.

A. I would think there is. I would hope but I don't -- I don't -- I've never seen it my own self. I always put Richard's payments in the Hughniverse.

594. Q. Yeah, he only -- I think he only -- For these six months that we're looking at I think he only got two payments, one May 25th and one May 30th, so it's not -- doesn't look like one of those regular ones. So I don't know if that helps you at all in trying to --

A. Well, that's the thing, is come up to May, June,

July, like there -- he literally was scrambling trying to find any money anywhere. So I don't know whether he paid him -- Like I don't know. I just know his name is on a lot of bank records for a lot of years.

595. Q. If I could ask you to flip to Tab E, please. Page 2 of 25. This is August 25th to September 27th, and you'll see August 29th there's a transfer to Dave McClelland for $440. This was Meggan Waddell's ex, right? Any reason why he would be getting this --

A. I believe that that was for the driving that he did. He had to go -- I think this is when he went -- he had to drive to Florida to pick up a car and bring it back.

596. Q. Okay, would there be an invoice for that if that was paid, do you know? You're not sure.

A. I don't know. I would have asked for an invoice but whether or not Hugh actually got it or not I don't know.

597. Q. Thomas Sargeant gets $300 in May. Would that be a similar thing, he might have done -- Was Thomas a -- Sorry, you'll have to remind me. Was he a driver as well?

A. No, he's Meggan's fiancé.

598. Q. Oh, he's the new fiancé. Did he do -- did he do any work for Clonsilla?

A. He has done driving and stuff and he -- he did

go and get his licence to --

599. Q. To be a salesperson --

A. -- be a salesman but he never came in.

600. Q. Okay.

A. So I don't know, maybe that's to pay for the licencing or something. I don't know.

601. Q. Bryan Buzzell's the next person. He gets very regular payments pretty well -- not pretty much but weekly.

A. Yeah.

602. Q. So what would he be getting those -- can you just remind me why he would be receiving those weekly --

A. Originally he was just the maintenance for Hugh and all this stuff but then he started working in the garage as well, so he's in the garage and running around if Hugh needs his grass cut at someplace he goes and does it and --

603. Q. So it's -- really should have been on payroll but he -- he is the one -- he's the one who asked not to be on payroll?

A. I don't know. That was none of my business. That was something Hugh was dealing with Bryan because Bryan's been with Hugh forever. Like Bryan was -- I think they went to school together. Like they've just known each other for a million years.

604. Q. Okay. Did anybody ever get paid in cash? Did anybody get, you know, cash for the work they did for Clonsilla?

A. Like money-money, handed-over money?

605. Q. Right.

A. Not that I know of.

606. Q. When customers came into the -- I asked you at the beginning but I forgot. When they came into the dealership and paid with cash, what happened to it? Was somebody in charge of it to go deposit it into the RBC bank account or --

A. I was supposed to.

607. Q. Okay, and did you?

A. Well, if I could hold onto it but most of the -- Well, at the beginning I used to be able to do a deposit every day or two, but then over the last probably two years money would come in and Hugh would come and get it.

608. Q. Okay. Is that how often you were taking the cash to the bank account at the beginning when it --

A. I did because I don't like to hold it in my desk, 'cause, you know, once it's in my hands I feel responsible for it and --

609. Q. So it's fair to say like every couple of days someone was coming in to pay with cash?

A. Yeah.

610. Q. Okay, and there was no big change in that over time, so still in 2023 people are coming in relatively --

A. Yeah, once or twice a week somebody would come in with cash. I loved it when they would just do the debit thing 'cause I --

611. Q. Right.

A. -- didn't have to think about it. I would stress about it because I was afraid that I would lose it and something would happen to it. And I remember one time a guy came in and he paid like -- I think it was like $8,000 and I was afraid to leave it in the office --

612. Q. Yeah.

A. -- you know, because we didn't have a safe or anything like that. So I literally drove it to Hugh's house and said "It's your responsibility." You know?

613. Q. Would you -- My colleagues probably know this but I don't. How would you record it when you got cash? Like was there sort of a --

A. A receipt book.

614. Q. So you kept a receipt book. And did you always record it in there?

A. Yeah.

615. Q. Okay. You personally or --

A. Whoever took the payment or -- Sometimes they would just holler down to me and say "Hey, this person

just paid this. Can you write a receipt," and I would do it just so the customer always got a receipt.

616. Q. Right.

A. I made sure that no matter what -- Like even if the money never came to me to be deposited, if the customer paid it -- and when they would come in to get their car they were supposed to bring them down to me so I could walk through "This is how we're gonna set your payment and what day do you want it," and I always went through it with them just 'cause it -- Like there were times where I would get -- If you know how the -- If you get the daily log out of the debit machine --

617. Q. Yeah.

A. -- and there would be a payment on there that I had no record of, and "I don't remember who that was. I don't remember that." So I literally would have somebody paid $880 and I have no idea who it is, so I would have to wait until people would come down and they would say "Oh, I paid this by debit." "Thank you," so I could document it.

And lots of times people would pay in cash and I would not even tell Hugh. If he didn't know about it I didn't go up and say "Hey, we got this cash in," because I probably had to pay them their payroll because he didn't pay them.

618. Q. Would you have the power to withdraw the cash from the RBC bank account?

A. He tells me that I have signing authority, that I could, but I never once have.

619. Q. So you never went to like a bank machine to withdraw money.

A. Never. Now, I can tell you that there was a cheque made out to me because he needed cash and didn't have any so he wrote me a cheque and sent me to the bank, so I wrote on the memo line what it was. I think it was something for the farm, and I wrote right on there that's what it was 'cause I didn't want anybody thinkin' I was just takin' that 500 bucks, like --

620. Q. Okay, so if -- if I see on the statements that there are cash withdrawals, which I do, that definitely -- that's Hugh taking money --

A. One thousand percent it could only be Hugh.

621. Q. Okay. Would there -- was there petty cash in the dealership?

A. Well, I tried that but it never worked 'cause he would just take it.

622. Q. Take it.

A. You know? Like even -- Somebody would come in and they paid like $250 -- I know this sounds awful -- but I would take that $250 and run to the gas station and buy

$250 worth of gas cards so that when they needed gas to go get cars and stuff -- 'cause lots of time these guys were reachin' into their own pocket to pay for gas to go do it -- I would give them gas cards 'cause it was the only way I could do it. I did not ask permission for that either, I just went and bought them.

623. Q. If I can take you back to the first tab of that brief, please, Tab A, and Page 3 of 28, there's May 1st and the second line there there's a cash withdrawal of $45,000. So you've just told me that would be Hugh taking that money out. Any reason you can think of for why he would be taking out -- and I can tell you there are a lot of them -- large cash withdrawals --

A. Just a question because I don't know the answer. Would that necessarily be cash or could that be if you bought a bank draft?

MS KENNEDY: Cash. Because when --

MR. MCGRATH: It says "cash."

MS KENNEDY: -- it's a draft it would listed.

THE DEPONENT: [Cell phone ringing] I'm sorry, this is my mother-in-law. Hello? Hello? [Phone conversation continues]

MR. MCGRATH: Go off.

Off the record at 1:03 p.m.

On the record at 1:08 p.m.

BY MR. MCGRATH:

624. Q. All right, so just before the break we were looking at the $45,000 cash withdrawal and you had asked whether it could have been a bank draft. My understanding is because it says "cash withdrawal" I think it was quite literally a cash withdrawal, and if it had been a bank draft it would have said something different.

My question for you was any idea why it would be necessary to withdraw $45,000 in cash?

A. Not a clue.

625. Q. Okay, there -- And as I said, at the top there are several other withdrawals for large amounts like this. To save time, rather than taking you to each one, Ms Jacobs, you'd agree with me that each cash withdrawal would have been made by Hugh Waddell?

A. Yes.

626. Q. And you can't explain what that cash would have been used for.

A. I have no idea.

627. Q. There are also -- In each of the bank statements I can see transfers to Mr. Waddell's personal credit cards. We talked about that a little bit off the top, and so that -- There'd be no business purpose for Clonsilla to pay personal credit cards in Mr. Waddell's name, is that right?

A. Every credit card he had, whether it was for business or for personal, he used for business and personal. So even his personal credit cards from his personal bank account we would have to pay those with that sometimes 'cause it -- we didn't have the money in Clonsilla to -- You know, nothing was separate. Nothing.

628. Q. Okay, fair enough, so there could have been a legitimate business --

A. There could have been.

629. Q. -- purpose for it but is anyone going through the accounts -- I'm gonna guess maybe you --

A. I -- I would for any of the ones that I had access to. I probably saw five statements from the Canadian Tire card in all the time that I was there and I could never get them to use. And yet I know we bought stuff at Canadian Tire for the company so I know there's stuff on there but he just kept that all in his personal world.

And then I think he had cards from the Scotiabank or other places. I never got those. I only ever got the Amex and the Visas.

630. Q. Okay, so you'd agree with me that, you know, this morning we've talked a lot of transactions in the business that really don't seem to have a legitimate business purpose, right?

A. Right.

631. Q. Did -- and did that occur to you as -- you know, as you're in the moment that you knew there seemed to be a lot of transactions that just weren't making sense or is that something that's sort of been enlightened to you post-receivership?

A. Both. A lot of it -- I was finding these things as I was trying to figure out stuff at the company, which is why I wanted programs that I could put stuff in and they could track it and I -- 'cause -- Because I'm not, you know, an actual accountant or trained or anything, I did what I could figure out. If it was something that I could prove it stayed in my report. If it wasn't, it moved to the Hughniverse.

So that's -- that's the only way that I could do it really, 'cause it's the only thing I could think of to do. And he didn't like it but it was. And it turned out that thank God I did it that way because when we did get audited I had proof of everything that -- 'cause I would not submit anything unless I could verify it all, you know?

632. Q. When did you get audited?

A. When didn't we.

633. Q. Okay.

A. We started in -- Oh, God, I don't even know the

years anymore. I think it was the November, December, January of 2021 maybe, that first audit period. And it -- Oh, that was nightmare anyway. So anyway that got audited and then they decided that we didn't pay anything, that none of our ITCs were valid even though I gave them everything. But it took us over a year and a half for them to admit that "Oh, yes, we made a mistake on that. We should fix that but --"

So once they got that audit done then they decided "Oh, let's back it up," so they did the audit from the period before and then the period before that. They just kept goin' backwards and -- 'cause they couldn't find anything because -- I'm sure there was lots of stuff in there that could have been wrong but I wouldn't put anything in it unless I could prove it. So there was audits upon audits upon audits upon audits.

634. Q. Did you ever raise any of the concerns you had about the business with Hugh? Like did you --

A. Absolutely.

635. Q. And what would his response be?

A. "This is how I've always done business. I know what I'm doin. I've been in business for 40 years."

And at the end of the day I can't make him do it, he just -- So I just decided that I would only process what I could track. If I couldn't track it, it didn't get

processed.

636. Q. Is there anything that you coming in today that you were sort of expecting us to talk about, to go over, that we haven't touched on at all?

A. Not that I can think of.

637. Q. Is there anything else about Clonsilla or its business that you're sort of concerned about that we haven't talked about yet today?

A. Not that I can think of, 'cause I think a lot of what I did kind of read into the Deloitte thing, I think there's a lot of stuff in there that, you know, covers a lot of the crap that I ran into. But to be perfectly honest, this was kind of nice that you guys were picking out stuff that I would have picked out myself. 'Cause, you know, these are the questions that I had so obviously I had the right questions, I just couldn't get answers.

638. Q. Before I forget I'm gonna mark that brief as Exhibit 2 to this examination. So it's a --

A. Oh, my God, I wrote on your thing.

639. Q. That's okay. Yeah.

MR. MCGRATH: It's -- We'll call it -- we'll call it Brief of Bank Statements for the record.

EXHIBIT 2: Brief of Bank Statements

BY MR. MCGRATH:

640. Q. Are you aware that -- So you got a car from

Clonsilla yourself, right?

A. M'hm.

641. Q. I'm sorry, that's "yes" for the record?

A. Yes.

642. Q. Are you aware of there being sort of a second agreement or there being some sort of misconduct related to your own lease?

A. Yes.

643. Q. Can you explain that to me, please?

A. I'm an idiot. That's what I can tell you. I -- My car was paid off and Hugh was struggling trying to get payroll put together, so I agreed to have my car refinanced so that Hugh would get the financing for it but he would make the payments.

644. Q. When about would this have been?

A. Oh, God, I don't even know right now. I can't get copies of anything so I don't know.

645. Q. Is it earlier towards when you started working there?

A. No, no.

646. Q. Or it's relatively recent.

A. When I started work is when I got the car and then paid it off, and then we refinanced it just through all this hell.

647. Q. So you knew that was wrong but you did it

anyway.

A. Well, I didn't -- I know it's wrong now. I will tell you that right now. I can tell you I know it's wrong.

Here's what I thought, okay? Is that it's my car now and I'm basically -- If he came to me and said "Hey, can I borrow $10,000 and I took it off my credit card and gave it to him and he made the payments on it until it got paid off, it was my car to use as collateral and I could lend him that, is what I thought. You know?

Once you see all the rest of the world you see that that's probably the stupidest thing I could have done, but I did it and I can't even say -- I want to be able to say "I didn't do that." But I can't because I did that.

648. Q. I appreciate the honesty. And other people did the same thing, right? You're not alone.

A. My daughter.

649. Q. Your daughter too. So it's the same idea with your daughter?

A. Yeah.

650. Q. And then are there other people you know who did a similar thing as well?

A. Not that I know of but I suspect it.

651. Q. Okay, and you suspected at the time too?

A. No. I honestly thought that I was -- I was the

saviour. I was helping making sure everybody got paid, is what I was thinkin'. I was doin' it because as soon as HST comes in and as soon as the funding comes in we're all gonna be paid off, it was all gonna be done and I'd have no stress, no worry. And he was makin' the payments and --

652. Q. Okay, we're coming towards the end of the examination today. I would ask you to please not discuss what we've talked about today with the people whose names we've discussed today --

A. Yes.

653. Q. -- because we're doing an investigation and probably going to ask questions to them too at some point. I don't think there's any legal obligation for you not to do that but I just ask you not to --

A. I have a moral obligation to keep things separated.

654. Q. Right.

A. Okay? And here's why. 'Cause I've had a hell of a time tryin' to find work. Anything that says "Clonsilla" nobody wants anything to do with you. So right now Hugh has work for me so I can tell you he's asked a lot of questions and I don't give him any answers. 'Cause the way I put it to him is "Clonsilla is a closed door and if we discuss Clonsilla I can't be here anymore."

'Cause I'm angry 'cause he owes me so much money, and part of me hopes that if I help him get a new business going he'll pay me. He won't but I can hope. But I'm just -- I don't want -- Like I would never want to keep that from you but he has had work for me to do and -- not much but it's better than nothing.

655. Q. I'm very sympathetic and I understand you're in a difficult position that I think he's put you in. So --

A. Absolutely.

656. Q. M'hm.

A. Well, up -- You know what, I find myself in a difficult situation because of a lot of things. Like even after all of this I couldn't even get EI because I worked with Deloitte.

657. Q. I think that we should talk about that offline 'cause I want to understand that a little better. It won't be part of --

A. Yeah.

658. Q. -- the examination under oath but I want to understand --

A. But like -- So literally since I left there I've had no work-work. I can't get work. So like there's -- I couldn't get EI, I can't get welfare even. I did try. Nothing.

So I don’t want to have to do any work with Hugh but

I don't have much options right now 'cause I got -- Like I'm sitting in a house with no -- no bills paid and on Friday they're probably gonna take my hydro. So I have to do something and he's the only option I have right now. Like I literally -- I can't even get a job at Tim Horton's. You know?

659. Q. Okay, I think I'm just gonna caucus with my colleagues just to make sure I didn't miss a question that they wanted me to ask, but for myself I'm done with my questions. I want to thank you so much for your time today and your honesty. I really appreciate it. I know it's been difficult. But give us just one minute --

A. Yes.

660. Q. -- to make sure I haven't missed something and --

A. And just so you know too, you have my contact information if you need a clarification or any other questions I have no issue. 'Cause like I say, that's on that side of the wall, and over here I will tell you whatever I know that I can help you with.

661. Q. Thank you so much, it's so much appreciated. As I say, we'll talk offline about the EI issue. I've just got the word from my colleagues that I didn't miss anything so I think subject to any undertakings or under advisements or refusals, of which I don't think there were

any, those -- that concludes our questions for today. So thank you again.

A. Okay, but if there's anything, I don't mind at all.

EXAMINATION CONCLUDED AT 1:21 P.M.

CERTIFICATION

THIS IS TO CERTIFY THAT the foregoing is a true and accurate transcription of the proceedings herein, made by sound recording apparatus, transcribed to the best of my skill and ability.

Jayne Martin

Jayne Martin, Court Reporter

Photocopies of this transcript are not certified and have not been paid for unless they bear the original signature of Jayne Martin.

Transcript ordered October 2 2024

Transcript completed October 23 2024

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SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

ENLIGHTENED FUNDING CORPORATION,

APPLICANT,

AND

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING,

RESPONDENTS,

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

EXAMINATION FOR DISCOVERY OF
NANCY WADDELL

THURSDAY, NOVEMBER 7, 2024
11:26 A.M.

APPEARANCES

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INDEX OF UNDERTAKINGS

U/T NO.	DESCRIPTION	PAGE NO:
1.	To make best efforts to produce any documentation evidencing loans from any of the deponent's children to Northbridge Estates	30
2.	To provide copies of Northbridge Estates' bank statements that show money from any of the children that went into Northbridge Estates as a loan, and where it went out to Clonsilla Auto Sales and Leasing	37
3.	To advise if the deponent received the funds for any reason other than what has already been discussed	56
4.	To make best efforts to produce a copy of the deponent's T4 for 2023 related to Clonsilla Auto Sales and Leasing	69
5.	To produce copies of the deponent's T4s from Clonsilla Auto Sales and Leasing from 2019, 2020, 2021, 2022, and 2023	70
6.	To check Northbridge Estates' records and advise if there was anyone else, aside from the deponent's children, who loaned money to Clonsilla Auto Sales and Leasing through Northbridge Estates	73
7.	If there was anyone else, aside from the deponent's children, who loaned money to Clonsilla Auto Sales and Leasing through Northbridge Estates, to advise as to how much was loaned, when the loan came to Northbridge Estates, and when the loan went to Clonsilla Auto Sales and Leasing	73

NOTE: The above-recorded indices are provided for ease of reference only and are not to be relied upon in any manner whatsoever by the parties hereto or any third party.

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EXAMINATION FOR DISCOVERY OF NANCY WADDELL

THURSDAY, NOVEMBER 7, 2024

11:26 A.M.

THE REPORTER: Do you solemnly affirm that the evidence you are about to give shall be the truth, the whole truth, and nothing but the truth?

THE DEPONENT: Yes.

THE REPORTER: Please state and spell your name for the record.

THE DEPONENT: Nancy Waddell. N-A-N-C-Y, W-A-D-D-E-L-L.

THE REPORTER: Thank you. Are we ready to proceed?

MR. MCGRATH: We're ready.

THE REPORTER: You're on the record.

MR. MCGRATH: Thank you.

NANCY WADDELL, affirmed,

EXAMINATION BY MR. MCGRATH:

1. Q. Good morning, Ms. Waddell. Ms. Waddell, I'd first like to start with just some background questions. Not too many, but just a few. Starting with your education, do you have any formal or post-

secondary education?

A. Just -- I went to Durham College for -- actually just half a course. Like, half a year. Sorry, one year into a two-year program.

2. Q. Okay. What did you study when you were there?

A. It was -- that's a long time ago. I'm trying to remember the name of the actual course. I think it was called Arts and Science.

3. Q. Okay. Any other post-secondary education?

A. No.

4. Q. Okay. And then as far as your employment history goes ---

A. I worked for a trust company right after high school, and then I worked for the Royal Bank, and then I worked for my father in Peterborough, and then I had kids, and then I worked for an interior design firm, and -- just very part time. And the odd time, worked at the office. That's it.

5. Q. Okay. And when you say, "The odd time at the office," is that the office of Clonsilla Auto ---

A. Yes.

6. Q. --- Sales?

A. Yes.

7. Q. Okay. And when did you start working there?

A. I don't remember. I mean, I worked there all the time for the last 30 years, off and on.

8. Q. And what did you do when you worked there?

A. I did collections, I made phone calls, sometimes I answered the phone. Whatever they needed.

9. Q. Okay. And if we can -- maybe we can focus on starting in 2020, around the time of the pandemic that started ---

A. Yeah.

10. Q. --- in 2020. Did you work at the office for Clonsilla in 2020?

A. In the office, I think I did, yeah, doing some collections, I believe.

11. Q. Okay. And would that be consistent all the way until, you know, 2023? Do -- did ---

A. Yes.

12. Q. Sorry, let me ask ---

A. Yes.

13. Q. --- it differently. Did -- did it change at all between 2020 and 2023, or was your role pretty much ---

A. No, my role was pretty much the same. Whatever they needed, I would go in and do. Like I say, if, you know, somebody was busy, I'd go in and answer the phones, I'd do whatever. Yeah.

14. Q. And how often would you do that?

A. I don't know. It depended on the week and the -- I mean, going back four years, I'm -- I'm having a -- I don't know. It was whenever I was needed. I don't really remember.

15. Q. Can you give me -- so let's take 2023, then. So just last year. Can you give me a sense -- I -- I get that it changed ---

A. Well, at one point, I -- I was there for probably three months straight doing collections. So ---

16. Q. When would that have been?

A. I think it was through the summer. Like, maybe April, May, or May, June, or something. I -- I can't quite remember the timeframe. There was an employee that left, and left a bit of a mess, so I went in and -- and did a lot of collections.

17. Q. Which employee was that?

A. Christina Scaliotis.

18. Q. So she left, and then you came in and worked on almost a full-time basis ---

A. Actually, I was trying to work with her when she was there, and then she left when we were trying to -- we were trying to do the collections together, and she left. So...

19. Q. So then, what, you were working, like, more full time for the first few months after she left?

A. Yeah, maybe not a few months, but for weeks anyway. And I really can't remember. But yes, I worked a lot doing the collections.

20. Q. And was someone else hired to replace ---

A. Yes.

21. Q. --- her?

A. Pretty -- well, no, I think we got them under control, and then Maryanne took over or Maryanne was there at the time as well. So she ---

22. Q. So what ---

A. --- was doing a different job, and I was pretty much trying to just do all the collections.

23. Q. Okay. So eventually, Maryanne took over, and then your involvement wound back to where it was before?

A. To -- yeah, where it was -- whatever was needed, you know, if she was out, I'd go in, answer the phones. I did -- yeah, whatever was needed there.

24. Q. So outside of that, you know, that period where it was really busy when Christina left -- so forget about that for a moment. Just, like, are you going into the office, like, a few days a week normally in -- in a regular week?

A. Sometimes. Sometimes, and sometimes it would go a month without me being in there, so...

25. Q. Did you always have to go into the office to do the work you did? Or did you ever do it from home?

A. No, I could do some from home.

26. Q. So I'm just trying to get a sense of -- are you doing work for Clonsilla, like, most days of most weeks, or is it less than that?

A. Less than that, yeah.

27. Q. And then how were you being compensated for the work that you were doing?

A. Well, sometimes I got a paycheque. And took various amounts of money at various times, like ---

28. Q. Okay. Let's start ---

A. --- I didn't take it. I mean, it was given to me at various times, I guess.

29. Q. Let's start with the paycheque part of your answer. So were you on sort of the regular payroll for Clonsilla?

A. I don't think I was. I think what happened was I would get the money, and then at the end of the year, get a T4, and submit that, and paid taxes on it, and submit it to the government, and it was -- it was whatever I had taken out over the year, that's what would -- I would submit as my T4.

30. Q. Okay. Just -- I'm less interested about the tax part about it. I just want to understand how you -- how you were getting paid. So -- so you weren't on regular payroll, right?

A. I don't believe so, but I'm -- I didn't do the payroll, so I'm not sure how exactly they characterized me.

31. Q. Well, how did you get paid?

A. I -- I -- e-transfer, most of it.

32. Q. So e-transfers are going to your personal account?

A. Correct.

33. Q. And who -- do you know who's directing those?

A. No, whoever -- I presume it was Hugh.

34. Q. Were they at regular intervals?

A. No.

35. Q. So how is it being determined how much you're going to get paid?

A. I'm not exactly sure. I don't know. I think that it was -- part of it was income splitting that it was potentially what the accountant said to do. I'm not -- I'm not exactly sure.

36. Q. Were you keeping track of how many hours you were working anywhere?

A. No.

37. Q. Did you have any sort of employment agreement, or anything that was in writing about your employment relationship?

A. No, no. This is a family business. I went in whenever it was necessary to do whatever was needed.

38. Q. So it's -- I'd be wrong to look for, you know, "Ms. Waddell is getting paid $30 an hour, and she worked X hours this week, so she should getting -- be getting paid this amount"?

A. Correct.

39. Q. There's no ---

A. Yeah.

40. Q. --- way for me to ---

THE DEPONENT: Well, I don't think there was. I -- I didn't sign any -- any kind of a -- an employment agreement, if -- can I put this down a bit?

MR. HARRIS: Yeah, of course.

THE DEPONENT: That went quick.

BY MR. MCGRATH:

41. Q. Okay. And -- and you weren't keeping track of your -- of your hours?

A. No.

42. Q. Were you keeping track of -- and you weren't even keeping track of how much you were getting paid? Is that true, too?

A. Well, I mean, I had the -- I got the e-transfers, and I -- and -- and I know that there was a T4 issued, so -- so ---

43. Q. But did you ---

A. --- I mean, no, I didn't necessarily really keep track of it. I mean...

44. Q. So it's not like at the end of the year, you get your T4, and you are comparing that against what you thought you got paid? You just were sort of relying on what you were ---

A. Correct.

45. Q. --- told?

A. On what I -- yeah. On the amount of money I took -- I -- I -- I received from -- from the company.

46. Q. Did you ever loan money to Clonsilla at all?

A. Personally? Did I ---

47. Q. Personally.

A. --- Nancy Waddell? No.

48. Q. Okay. So money that ---

A. Not that I remember, anyway.

49. Q. So when we're talking about how much you were getting paid, you said, you know, you were -- you

were getting paid some amounts. And then you said you took out some other money, and then you said, "Well, I didn't take it, you know, directly" ---

A. Well, I mean, I received it is what I meant.

50. Q. --- so is that separate from what we just talked about?

A. No.

51. Q. There were other payments? Or -- or that's the whole thing?

A. I -- as far as I know, that was it. All I received was -- was the money that I got by e-transfers.

52. Q. And those weren't at regular intervals? They were ---

A. Correct.

53. Q. --- just ---

A. No, they weren't.

54. Q. Did you ever ask, say, "Hey, I haven't been paid for a while" ---

A. Yeah. Yeah.

55. Q. Okay.

A. And then -- and then Hugh would send me an e-transfer. Or somebody. Whoever did the transfers. I'm not sure.

56. Q. But you would tell Hugh, "I haven't been

paid for" ---

A. Yes.

57. Q. --- "a while"?

A. Correct. Or I -- yeah.

58. Q. And when would that happen? Like, try to help me understand. So is it, like, if you had been working for a few weeks and you hadn't seen an e-transfer in your account?

A. Not necessarily. If I didn't need the money, I wouldn't even ask for the money. If -- when I needed the money, if I needed to, you know, put groceries or food or clothing or what-have-you, then I would say, "Send me some money."

59. Q. Okay. So that makes more ---

A. And he kept the -- I -- somebody kept track, I guess. I'm not -- yeah. I don't know because I didn't do payroll or anything.

60. Q. That's fair. I -- I'm just trying to understand what you do know. I'm not asking you ---

A. Yeah.

61. Q. --- to guess about other things.

A. Okay.

62. Q. So that -- that makes some sense to me. So it was more need based. If you ---

A. Correct.

63. Q. --- needed money and it wasn't in your account, then you'd tell Hugh, and ---

A. Yeah.

64. Q. --- he would give you money?

A. Yeah. And he would, I presume, allocate it against my hours.

65. Q. Either personally he would do that, or he would direct someone else ---

A. Somebody, yes.

66. Q. --- to?

A. Yeah. Yeah.

67. Q. Okay. And any money that you received from Clonsilla would be for your -- for your work. Is there any other reason why ---

A. Well, yes, I -- that's why I was saying I'm pretty sure that -- that we did some income splitting as well, you know?

68. Q. Okay.

A. Hugh didn't -- that was -- would have been whatever the accountant said to do. Like, I -- whatever he would characterize things as.

69. Q. So can you just explain to me what your understanding of income ---

A. Of income ---

70. Q. --- splitting is?

A. --- splitting? Hugh owned the business, and in order to keep his tax level rate down low, we would do some income splitting. So they'd allocate some of the income to me, and I did, in fact, do some work, so -- you know, so as far as I know, there was income splitting done.

71. Q. Okay. So it was, like, you know, money that really was owed to Mr. Waddell, but ---

A. No. No, I wouldn't say that. I did do work. But I'm not sure. I can't tell you how much work I did for -- for that versus how much of it was income splitting because I didn't even do my own taxes. The accountant did the taxes.

72. Q. All right. I'm just trying to make sure I understand.

A. Yeah.

73. Q. I think I do. But you tell me if I'm -- if this is wrong, okay? This is my understanding of what you just said. You worked -- you did work for Clonsilla. Some money you were owed for the work that you did. Also, another reason why you might have gotten money in addition to work you did, was for income splitting. So that would be money that, if Mr. Waddell accounted it all for himself, he would pay more taxes, and so he split it with his spouse, that's

you, and so you would get money also, and that was sort of an income splitting tax reason for you to get ---

A. Yes.

74. Q. --- additional ---

A. Well, and I'm not sure if that happened in 2022. Is that -- or 2020. Is that what you're saying? You're going back to 2020? I'm not sure which year these things happened. Some years, I just got paid for my -- for my work. Some years, I think there was some income splitting. I'm not sure ---

75. Q. Which is which?

A. --- which is which on any given year. But I'm -- I -- I don't think I ever took out an excessive amount of money, regardless.

76. Q. Okay. And you mentioned your accountant a couple times. Who ---

A. Yeah.

77. Q. Who is -- who is the accountant you're talking about?

A. Sid. Sid. I don't even know how to say it, Kasmarzyn or something. I can't even remember. I just call him Sid.

78. Q. Okay. And would your husband know -- if you know, would your husband know what was income

splitting and what was your salary?

A. I don't know. I don't know.

79. Q. Were there -- was anyone else involved in those decisions ---

A. I ---

80. Q. --- that you know of?

A. I don't know.

81. Q. Okay. So we talked about your wages, we talked about income splitting. Is there any other reason why you might be getting money from Clonsilla?

A. Personally?

82. Q. Personally.

A. I -- not that I can remember.

83. Q. Okay. Is ---

A. Oh, I might have got paid back for items, if I purchased things. Sometimes I went to Costco, and I bought supplies for the office, paper towel, toilet paper. I did the -- I did the -- all the din there, put the kitchen in and did all those things. I may have paid for those things, and then billed the office for those. That might have been some other way of getting money out.

I can't tell you if that's the way it went. I -- because I don't recall. But I did buy, on -- on -- bought, sometimes, if they were out of paper, for

example, I'd go to Costco and get the paper. And then they'd pay me back. Things like that. So yes, it's possible I took money for other reasons.

84. Q. What was the process for that? Would you save the receipt from ---

A. Yeah.

85. Q. And then you'd submit it to who?

A. I'd give it to Hugh, and then I'd get the money. I don't know if I got it -- if I got it at the time, or if I got it later. I'm not entirely sure. Sometimes, I think, maybe they might have even paid my credit card, or -- or potentially I had Hugh's credit card, and I put it on that. I'm not sure.

86. Q. These expenses that you were incurring for the business, is it fair to say they would be relatively small expenses? Or were there any major purchases you made?

A. Well, that's what I'm trying to remember is when we did the renovation in the building. And I -- and I can't remember the year that we did the renovation. So it -- but ---

87. Q. So the kitchen you mentioned?

A. Yeah, well, there's kitchen -- I mean, there -- there was flooring put in, there was paint done, there was a roof put on, there was all -- like, well,

no, the roof wouldn't have been part of that. But yeah, there was renovation -- I know there was a fish tank put in, fish, you know. Things like that. And I'm just not sure if I paid for it and got reimbursed, or if they paid for it. I'm not -- I'm not entirely sure. That's why I don't want to say I didn't get money if maybe I did.

88. Q. Okay. And do you know when that -- when what renovation was?

A. No, I can't remember. I'm sorry. You know what? I -- I'll tell you, I've had a brain injury from a fall that I had, and I have less memory. I also had a terrible bout with chemo and high doses of prednisone and -- and that also has run a bit of havoc with my -- my memory. So I'm not sure. If you point me to something that you want to know, I might be able to remember it.

89. Q. Fair enough. I'll just ask you to do your best. That's all ---

A. Yeah.

90. Q. That's all any of us can do. If I said, like, was it in the last five years, or was it longer ago than that, are you able to tell me? Or you -- you ---

A. No, I actually can't really remember how

long ago it was that we did the reno on that building. Inside the building, I mean.

91. Q. Then you said you did the decor. Is -- is that ---

A. M'hmm.

92. Q. Are -- same thing? Or is that a different thing from the renovations?

A. Well, at various times, things had to be redone. Like, so, I'm not sure. I mean, there were the initial -- I did the -- all of that. And then there were times when it was repainted, you know, new furniture or whatever.

93. Q. Do you recall your daughter, Meggan, doing sort of staging and sort of doing some of the decor there?

A. Yeah, yeah. She was staging items. She had the items.

94. Q. So she ---

A. Yeah.

95. Q. --- brought the items?

A. Yes.

96. Q. Is that all she did? Or did she do any ---

A. I'm not sure what else she -- no, I think at some of the times, she also worked there. But she -- it's all her staging items that are there.

97. Q. Is that different from the decor type of things you're ---

A. Yeah ---

98. Q. --- talking about?

A. --- like, I -- I mean, I hired the painter at the first time, and potentially she may have another time. I'm not sure. But she had her staging items in there, and she may have done some decor, too.

99. Q. Okay.

A. So it was probably before 2018 that we did the reno, when I think about it, because that's the year I was sick, and I did that before I was sick. So...

100. Q. Okay. That's helpful. Thank you.

A. Yeah.

101. Q. Do you know a company called Northbridge?

A. Yes.

102. Q. That's your company?

A. Yes.

103. Q. Did it ever make any loans to ---

A. Yes.

104. Q. --- Clonsilla? Can you explain that to me? How -- how much and when? Do you ---

A. Well, I -- I -- I didn't know you were going to ask me about Northbridge. You just said Nancy

Waddell. So I didn't realize that -- that -- and -- and I -- anyway, no, I don't -- I -- I -- I can find that out for you and let you know.

105. Q. Okay. Just -- I'll ask that question, but before I get into it, just give me a sense, because I don't know the answer to these questions. Are we talking about a large amount of money that ---

A. Yes.

106. Q. Do you know the -- I won't ask you ---

A. Oh, millions.

107. Q. --- exact amount, but -- millions of dollars?

A. M'hmm.

108. Q. So it's the ---

A. It -- when it came in through Northbridge from the kids, mostly, and -- and Northbridge lent it -- or, sorry, Northbridge didn't really lend it. The kids lent it to -- to the company, and it went through Northbridge -- oh, I -- and I -- for my -- what I recall, because this was, I think, 2018 is when I took over Northbridge, it was doing a lot less transactions than Clonsilla. So it was easier to keep track of the money if it came through Northbridge than if it got in -- the -- like, just went into Clonsilla's account.

109. Q. Okay. Thank you. That's helpful. And I --

I think I just have to back up a bit. So Northbridge is your company?

A. Yes.

110. Q. Are you -- you're the only -- you're the director, shareholder ---

A. Yes.

111. Q. --- officer of -- of Northbridge?

A. Yes.

112. Q. And does it carry on any business of its own?

A. No, it just holds the company, like, the building itself. So it used to collect rent, and -- and collect HST, and then pay HST, that kind of thing.

113. Q. And when you talk about "the building," that's the building that Clonsilla was operating out of?

A. Correct.

114. Q. So it owned the -- the building. Did it have any other assets? Or that was really all it did?

A. Yeah, no, I think that was it. It might have had a car. I can't remember.

115. Q. Okay.

A. But I think it -- that's all it had.

116. Q. Fair enough. And then you said you took it over in 2018?

A. Yes because what happened was I got diagnosed with my kidney disease, and I knew I was going to have to have this treatment, and that was December. And so in that February when I started the treatment, we knew I couldn't -- I used to own Clonsilla off -- the -- Clonsilla Auto Sales and Leasing, that used to be my company. And so we switched companies. Hugh took over Clonsilla, and I traded him for -- they were basically worth the same. So we just traded companies. That way I had a lot less to deal with.

117. Q. A lot less day to day management of -- for --

A. Correct.

118. Q. --- for Northbridge versus ---

A. That's right.

119. Q. --- Clonsilla?

A. Yes. Because Clonsilla has, you know, obviously in the car business, it had a lot of paperwork, and it had a lot of other things like that. So I took over the more passive company, and we just traded.

120. Q. Understood. And so when we talked about loans from Northbridge to Clonsilla, I think I ---

A. It wasn't really Northbridge's money.

121. Q. Right.

A. It was the kids' money.

122. Q. This is -- your children's money is flowing from -- they give it to Northbridge, and Northbridge loans it to Clonsilla?

A. Correct.

123. Q. And we talked about the kids, we're talking about Meggan, Taylor, and Sara?

A. Correct.

124. Q. Each of them did this arrangement?

A. Correct.

125. Q. Okay. And that's millions of dollars, you said. Do you have records that -- that could tell me exactly how much money ---

A. Well, we did. I'm pretty sure Deloitte took everything when they left the office, so if they would like to give that back, I'm sure I could then find all of that.

126. Q. Okay. I'll tell you that Deloitte hasn't found those records.

A. Well, they took all of our personal records. They took everything out of the building when they left. So ---

127. Q. Okay. So ---

A. --- I'm pretty sure they do have them.

128. Q. All right. I hear you.
A. They even took the kids' personal income tax and everything. They took my personal income tax. They took everything.
129. Q. Okay. So what exactly are the documents ---
A. I don't know exactly. They would be documents showing -- you want to see where the money came in, and when it -- where it went out?
130. Q. Yeah, let ---
A. Is that ---
131. Q. Let's just break it up, you know, piece by piece. So would there have been any agreements on paper ---
A. I believe there was ---
132. Q. Just ---
A. --- yes.
133. Q. Just let me finish my question ---
A. Oh, sorry.
134. Q. --- if you don't mind.
A. Sure.
135. Q. Just for the reporter. It's really hard for her when ---
A. Sure.
136. Q. --- you and I are talking over each other.
A. Yeah.

137. Q. So my question was going to be, are there any documents, so paper documents, showing an agreement between any of your three children and Northbridge? Start there.

A. I'm pretty sure there is.

138. Q. Okay. And then were there any documents that -- between Northbridge and Clonsilla?

A. I'm pretty sure there is for that, yeah.

139. Q. Okay. So let's take the first one between the children and Northbridge. Do you know what type of -- are we talking about a promissory note, or?

A. I think there was -- I think it was, maybe, a promissory -- I think there was a promissory note. So I think -- I think there was -- I'm trying to remember the -- the things -- I -- I -- I think there was promissory notes. I think there might have been some -- I don't know what they call them. Directions, maybe something like that. I -- I...

140. Q. Okay. That's fine. Now you -- would -- you would have signed them on behalf of Northbridge?

A. Oh, yeah. I -- yeah.

141. Q. Okay.

A. I think. I mean, I -- but I don't recall signing ---

142. Q. Okay.

A. --- anything, so I'm not positive. I -- I have to -- I -- I don't know. But ---

143. Q. Okay.

A. --- I presume so.

144. Q. Are they all post-2018? Or would there have been pre-2018?

A. I don't remember when they started lending the money. I'm not sure.

145. Q. Okay. Is it fair to say that there would -- there would have been some post-2018?

A. After 2018?

146. Q. After 2018.

A. I believe so, but I'm not -- no, I -- I -- I -- you know what? I don't know.

147. Q. You don't know.

A. I don't remember.

148. Q. Who would have prepared these -- these -- I'll call them "promissory notes."

A. I'm not sure if the -- if a lawyer prepared them, if the kids prepared them, or Hugh, or -- I'm not -- I'm not sure.

149. Q. Would you have -- would there have been sort of a lawyer that was your lawyer at the time who would have been the one who prepared it, if a lawyer prepared it?

A. I don't know. 2018. I can't remember who -
- who we were using. I don't know.
150. Q. Is it your evidence that you don't have a
copy of any of these anymore?
A. Oh, I -- I'm not sure. I may have. I -- I
can -- I can look.
151. Q. Okay. I -- I would ask you to please --
just -- it's a best-efforts request. If you can just
use your best efforts to see if you can locate ---
A. Sure.
152. Q. --- any document evidencing loans from any
of the children to Northbridge.
A. Sure.
MR. MCGRATH: Counsel, I'm going to -
--
THE DEPONENT: (Inaudible) ---
(Whereupon UNDERTAKING NO. 1: To make best efforts
to produce any documentation evidencing loans from any
of the deponent's children to Northbridge Estates.)
MR. MCGRATH: I'm going to -- yeah.
Yes. There will be a transcript prepared at the end,
as well, and Mr. Harris, I'm going to take Ms.
Waddell's ---
MR. HARRIS: Yeah.
MR. MCGRATH: --- agreement as -- as

the undertakings. I ---

MR. HARRIS: That's fine.

MR. MCGRATH: --- won't ask you for a separate one.

MR. HARRIS: M'hmm.

BY MR. MCGRATH:

153. Q. Okay. So that was the children to Northbridge. Do you know anything about how much money that we're talking about?

A. I'm not exactly sure. But it -- it was millions, each one of the kids gave -- I'm not exactly sure how much, but each one of the kids gave a -- a lot of money.

154. Q. And the ---

A. They lent a lot of money.

155. Q. I'm sorry. And the source of those funds is inheritances, I understand.

A. Correct, yes.

156. Q. Okay. Do you know the terms of those loans were?

A. I know they were getting paid interest. I don't really know what -- what the rate was.

157. Q. How involved were you in these arrangements? Like, were you a part of sort of trying to strike the deal?

A. No, no, not really. No.
158. Q. So was your role ---
A. You mean putting the kids' money into -- like, loaning the kids' money?
159. Q. Right.
A. No, I really wasn't.
160. Q. So you're -- you're involved because the money is going through Northbridge, and Northbridge is your company, but other than that, is that sort of why you're involved?
A. Well, yeah, and because it was, like I say, the -- just -- there was so much going on in Clonsilla because it was collecting lease payments, it was paying all the -- you know, doing all those things. So it was too much banking going through there. So to be able to properly keep track of -- of the monies that the kids were lending -- so we just put it through there. I -- I guess we thought it was a good idea at the time.
161. Q. Okay. And then Northbridge takes the money from the children, and -- and advances it to Clonsilla? Is that right?
A. Well, yeah, I guess. I guess that's the way -- yeah. I mean, it went -- came in from the kids -- I think just was like a pass through to -- to

Clonsilla. Like, Northbridge didn't keep any of the money.

162. Q. Right. It -- Northbridge ---

A. It went direct to ---

163. Q. --- isn't -- isn't paying anything on behalf of Clonsilla. It's giving money -- the money to ---

A. Correct.

164. Q. --- Clonsilla?

A. Yes. Northbridge didn't take any money, didn't receive any money of the kids', I mean, other than, like, we took it in, and then out it went. It was just, like, a flow through kind of thing.

165. Q. And Northbridge isn't carrying on active business at this ---

A. No.

166. Q. --- time, other than is it receiving rent from Clonsilla?

A. Well, at that point, I'm not exactly sure. When -- when did the pandemic start?

167. Q. 2020, I think.

A. 2020. So at some point, it -- it stopped -- it -- like, I -- I was collecting rent. And then I -- then we -- I think it was at the pandemic, we decided to not have the rent anymore. Like, you know, a lot of landlords gave businesses a break. And -- and I

think, then, what I did was -- so I didn't collect the HST, and I didn't have to pay the HST. I just had them pay the mortgage direct. So they got a cut on their rent.

168. Q. Northbridge had -- just has one bank account that -- that all this activity is happening in? Like, the money in and then money out?

A. I'm pretty sure it only has one bank account, yeah.

MR. MCGRATH: So Counsel, especially for you, I think, can I ask for an undertaking to check the bank statements for Northbridge? And I -- I'm only interested in money that went in from any of the children as a loan, and then I want -- I would like to see the -- the money that went in, and I would like see where it went out to Clonsilla.

MR. HARRIS: M'hmm.

MR. MCGRATH: Could I have that undertaking ---

MR. HARRIS: Yes.

MR. MCGRATH: --- please?

MR. HARRIS: Yeah.

THE DEPONENT: Going back as -- as far ---

MR. MCGRATH: As ---

THE DEPONENT: --- as they did it?

MR. MCGRATH: As far back as you can.

THE DEPONENT: As we can, okay.

BY MR. MCGRATH:

169. Q. My understanding -- we had another examination this morning. My understanding is some are maybe more than seven years ago, which might be difficult to -- do you have bank statements for Northbridge, like, a paper copy of a bank statement?

THE DEPONENT: That's what I -- I already -- remember ---

MR. HARRIS: Yeah.

THE DEPONENT: --- I wrote you and I told you they took them all.

MR. HARRIS: Yeah.

THE DEPONENT: They were all at the office. They were in the filing cabinets at the office, and they're no -- they -- when we took the office back over, they were not there any longer. There was one box of some papers, and I know that -- that Hugh was trying to get all of our personal stuff out. And it was with you, right?

And you were going to give him eight hours, and ended up kicking him out after three hours, and he was not able to get all of our personal

documents, including my Northbridge documentations. So they're there, or you guys have them. And -- because they were not left on the premises when we got -- got back into the building.

170. Q. So the undertaking I asked for is best efforts, and so, I mean, to the extent that you're able to get them electronically ---

A. Sure.

171. Q. --- from -- from the bank, that would be helpful. If you have paper copies anywhere, obviously that's helpful too. You can only do what ---

A. I did close that account and opened a new account. So ---

172. Q. When?

A. I closed it after all this went down ---

173. Q. Okay. So ---

A. --- because ---

174. Q. --- recently?

A. Yes. M'hmm.

175. Q. All right. I think those statements should still be available, but ---

A. I hope so.

176. Q. --- you know, your counsel will help you ---

A. Yeah.

177. Q. --- with that.

(Whereupon UNDERTAKING NO. 2: To provide copies of Northbridge Estates' bank statements that show money from any of the children that went into Northbridge Estates as a loan, and where it went out to Clonsilla Auto Sales and Leasing.)

BY MR. MCGRATH:

178. Q. Now, I understand -- so let's talk about your children for -- for a second. So each of the three of them loaned money the way that we've talked about.

A. And potentially Lawson as well. I'm not exactly sure. I can't remember.

179. Q. Okay.

A. But potentially, Lawson did as well.

180. Q. Well, fair enough. To the extent any of our previous undertakings -- I was only thinking about the other ---

A. Sorry.

181. Q. --- three children. But if Lawson falls into one of the categories that we've already gone over, I'd ask for that information as well.

MR. MCGRATH: Is that okay, Counsel?

MR. HARRIS: Yeah.

BY MR. MCGRATH:

182. Q. Did -- let's start with Meggan. Meggan, I

understand, didn't work for Clonsilla any time recently. She did in the old days, but maybe not ---

A. Correct.

183. Q. --- since ---

A. Yeah. Other than, like, she put in staging items and stuff, which I don't -- I don't even know if she got paid for that or if she just put the staging items there. I'm not sure.

184. Q. Taylor, I think, may be different. So let's just take from 2020. I'm not asking to go back any further than that. But did Taylor work for Clonsilla since 2020?

A. I believe he did. I believe he prepared stuff with -- they were going to do, like, for the paralegal, to look after -- like, to, you know, go after lessees. I believe ---

185. Q. Oh, I understand.

A. --- he prepared that. I'm not exactly sure what else he may have done.

186. Q. Okay. Do you know how often he would have --

A. No ---

187. Q. --- been working?

A. --- I don't.

188. Q. Okay.

A. No.
189. Q. Did he ---
A. I really didn't have anything to do with the day-to-day running of Clonsilla at all.
190. Q. And -- and what about Sara? Did she work for ---
A. I have no ---
191. Q. --- Clonsilla?
A. Well, she -- I know she did, like, back when she was in high school for sure. I'm not sure what --
-
192. Q. Since 2020?
A. I don't know. I'm -- I -- I have no idea.
193. Q. Okay. When I was asking earlier about money that you would have received from Clonsilla, you kept saying, "Directly." Indirectly, did you get paid by -
--
A. Wait a minute, what do you mean I kept saying, "Directly"?
194. Q. You kept saying -- you kept asking me, "Directly?"
A. Oh, no, I meant personally. You mean ---
195. Q. Personally?
A. Yeah, I -- because I wasn't sure if you were asking me if Northbridge received money.

196. Q. Okay. Well, that's my question.

A. So...

197. Q. So ---

A. Yeah.

198. Q. --- did Northbridge receive money from Clonsilla?

A. Just rent money. Like, originally when it was -- when it was getting rent, yes.

199. Q. Yeah, we started down that path because I had asked if Northbridge had ever loaned to Clonsilla. And I think I understand now, it -- it didn't, for its own money. It did as a flow through for the children's money.

A. Yes, I mean, it did get shorted rent money during the pandemic and stuff, so ---

200. Q. Okay.

A. --- you could call that a loan, too, I suppose. But ---

201. Q. Well, was there ---

A. But I let that happen. So ---

202. Q. Was there a formal agreement about that? That it would be paid -- the rent would be paid eventually, or?

A. No, no, I think that was just a ---

203. Q. It was a forgiveness ---

A. --- it was -- it was a -- yeah. Yeah. It was just because it was the pandemic.

204. Q. I think I understand. And then did you indirectly, so not personally, but you indirectly, get money from Clonsilla in any other way? Is there any other company that you have an interest in, or anything that I've sort of missed?

A. No. I -- did I own another company? No, I don't. Is that what you mean?

205. Q. Yeah, did you get -- did you get any other benefits, any other money -- did you get the benefit of any other money from Clonsilla other than what we've already talked about?

A. No. No.

206. Q. What about vehicles? Did you drive vehicles?

A. I did, yes. I drove a vehicle that was owned by the company. Oh, sorry, you were -- meant that. Okay. I also got my drug plan paid for from the company. Yes, I drove a vehicle. The company also would have covered the insurance because the vehicles were in the company name. Is that what you're asking? Is -- is what -- anything I benefitted? Okay.

So at some point, I think my cellphone was

paid by them, but then I took it over because I didn't like their plan. I can't -- I -- I -- I mean, I can't really think of any other way that I -- I mean, I might have -- I would have been reimbursed, like I said, for expenses that I -- or things I bought that would have been for the office.

207. Q. Right. Okay. On the vehicle point, so let's say 2023 ---

A. Okay.

208. Q. --- did you have just one vehicle that you drove during ---

A. Yeah.

209. Q. --- that time?

A. Yeah.

210. Q. Is that sort of same for other years for you, Ms. Waddell? Like ---

A. I only ever had one vehicle, yes.

211. Q. Okay. And is it the same vehicle for, like, 2023 and 2022? Or did you sort of switch ---

A. Sometimes I would ---

212. Q. --- vehicles in the middle?

A. --- switch, but often I kept them for a long time. Like, I think I switched between two cars for a couple of years. But I get one if -- if he would lease it out to somebody, if it would come back off

lease, I might get put back in that car, and -- and it -- I kind of drove whatever was available sort of thing.

213. Q. Okay. Just trying to understand that a little bit. So -- and I -- I get that it probably changed over time, so it's -- it's difficult for all of us, but if I take 2023 -- okay, Deloitte came in in October of 2023, so it's towards ---

A. Okay.

214. Q. --- the end ---

A. Yeah.

215. Q. --- to try to orient you. Are you driving, like, one -- the same car for most of 2023?

A. Yes, I believe so.

216. Q. And what car would that have been?

A. I think it was a Land Rover.

217. Q. Okay.

A. Or Land something. Land Rover, I think it's called. No, it's not. It's a Land -- maybe it's a Land Rover, I don't know. It's -- it was a white car that was a -- a white, like, SUV.

218. Q. And would you sign a lease for that vehicle? Or was it just given to you without any sort of paperwork?

A. I didn't sign a lease for a vehicle, I don't

think. I don't know. I thought it was just a -- the company owned it or something, and I drove it.

219. Q. So is that how it would have worked? Like, just -- I don't know if it's -- why don't you tell me how it worked? What -- is it just someone would tell you, "This vehicle is available; you can just start driving it"? Or was there a process for you to sort of ---

A. No, I just -- Hugh would say, "Here, take this car." That's -- yeah.

220. Q. And were you driving that Land Rover for -- for a number of years?

A. Yes, pretty much. Yeah.

221. Q. Okay.

A. Although, as I say, there -- I know there was a time when -- when I got switched into, I think it was a Jeep for a bit, and then it got switched back to the Land Rover. I -- we -- whenever he had an opportunity to sell a car we were driving, he did. And sometimes I -- we got them back. Or sell or lease, I guess it would be.

If he sold it, I wouldn't get it back. But if he leased it, sometimes I would -- we'd get it back. That's what happened, I know, with the Land Rover. I think it was a -- what's the other? There's

a Land Rover and a Land something.

222. Q. I think there's paperwork that shows it was a Land Rover, so ---

A. Oh, that's ---

223. Q. --- I think -- I think you're using the right ---

A. Okay.

224. Q. --- term.

A. All right.

225. Q. Okay. So just help me understand. So you would be driving the Land Rover, and then he would lease it to someone else?

A. If -- if he had a chance to lease it to someone else. But then if he had to -- if -- when he -- I think the Land Rover, it -- it ended up getting repossessed. So then I got put back in it.

226. Q. So how would someone else lease the Land Rover that you were driving?

A. Well, no, I would give it up. I got into the Jeep ---

227. Q. No, I know, but ---

A. --- they would lease that.

228. Q. I guess my question is how did they know that it's available? Like, are -- are you ---

A. Well, Hugh would have a customer come in, or

Rasto would have a customer come in, looking for a particular car, I guess. They would say, "Oh, we have one. It would be one of the family members driving it." In this case, me.

Then Hugh would say, "Okay, you've got to bring the car. I -- I've got somebody to show it to." I would take it there. Sometimes they would want the car, sometimes they wouldn't. So sometimes he'd have it for the afternoon to show somebody, and I might drive a different vehicle for the afternoon.

In -- in the case of the Land Rover, I'm not sure if he leased it or if it just sat on the lot during the time I drove -- and I think it was a Jeep was the other car that I changed it with. One winter, I had a different car, but then I got the Land Rover back again. So -- but I wasn't personally leasing it.

229. Q. And do you know what year that was?

A. It'd be a 2015, '14, '16. I don't know. Somewhere around there. 2014, '15 maybe. I don't know.

230. Q. Approximately, like, 10 years ago?

A. It was -- yeah. This wasn't 10 years ago, though. Like, but it was a -- it was an older car ---

231. Q. That's ---

A. --- that I drove.

232. Q. That's the year of the car?

A. Correct.

233. Q. What year did you lose it for ---

A. Did I start driving it?

234. Q. --- did you lose it for the winter, and you had to take over the Jeep?

A. I don't remember. I don't remember what years. I don't remember which years I had it. I had it -- over a couple of years, I had it for most of the time other than one time, like I say, in the winter when I took a different vehicle.

MR. ALLEYNE: Do you remember the other car that you -- that he gave you?

THE DEPONENT: I think it was a Jeep. That's what I'm saying. I think.

MR. ALLEYNE: What colour?

THE DEPONENT: I don't know. Black. It was a black Jeep, but I don't remember what year or anything. I didn't drive it very long. I only had it that one winter.

MR. ALLEYNE: Like, a Wrangler? Or, like, a Grand Cherokee?

THE DEPONENT: Probably a -- probably -- I don't know. What's the -- I don't know the difference, really.

MR. ALLEYNE: Oh, okay.

THE DEPONENT: I'm not sure.

MR. ALLEYNE: I was going to -- I was trying to see (inaudible).

THE DEPONENT: I'm not sure. But I mean, I would sometimes go shopping and come out and have a different car. Because if he had a car -- customer to show the car to, he'd come and take my cars, and show it to a customer, and sometimes I'd get it back, and sometimes the customer would buy it, so I wouldn't see it again.

BY MR. MCGRATH:

235. Q. All right. And you don't ever remember signing -- I don't have one that I'm planning to show you. I'm just -- just confirming. I -- I understood your evidence to be you don't really remember ever signing a -- a lease for any of these vehicles. You were just given ---

A. I don't remember that, no.

236. Q. In front of you is a brief of bank statements. These are statements from Clonsilla's account, RBC account. And I just have a couple questions for you based on some of the documents in there. So Tab A, go to page 2 of 28. Your counsel can help. So you'll see there's May 1st, and then a

few lines down, I -- I see e-transfer sent to Nancy Waddell ---

A. M'hmm.

237. Q. --- for $1000.

A. M'hmm.

238. Q. Is this an example of what we talked about at the beginning, of just you're -- you're getting paid wages and ---

A. Yeah.

239. Q. Okay. If you can skip ahead to 7 of 28, here on May 11th, there's -- there's two -- one for $500, and one for $1,000.

A. M'hmm.

240. Q. Do you know why you'd be getting those two transfers?

A. I -- I -- probably he gave me $500, and I said, "No, I need more." So he sent me another one.

241. Q. Okay. And that's the same thing we've been talking about, that's just wages, essentially, for the work that you were doing, but it wasn't strictly kept track of?

A. That's right. Yeah. I mean, I think there's some years I took more than other years, or received more, sorry. I shouldn't say "took," I guess, but received more than other years. And it was

-- I mean, it was, you know, kind of a loosey-goosey arrangement. I -- if I needed more, I'd take more. If he needed more work, I would do more work.

242. Q. Can you just flip to page ---

A. M'hmm.

243. Q. --- to 9 of 28?

A. M'hmm.

244. Q. And the very -- so this is four days later on May 15th. The very top line there.

A. M'hmm.

245. Q. You get $2,800 ---

A. Right.

246. Q. --- for this one, which is one of the larger ones we have to you. Do you -- is this the same as -- I guess -- is your answer the same for this one as for the other ones? Or is there ---

A. I -- I would think ---

247. Q. --- something you remember ---

A. --- so, unless -- if you want me to consult my calendar, I can maybe see if there was something I was paying or something at the time.

248. Q. How about we do it this way? If after this examination, you're able to give me any more details about why you might have been ---

A. Okay.

249. Q. --- receiving this money, I'd like to -- very interested to hear it. But I'm just going to assume that -- if I don't hear from you, I'm going to assume that this is just the same thing we've been talking about ---

A. I know in ---

250. Q. --- just wages.

A. I know in 2022, I took a T4 and declared I think it was about $43,000 and some odd dollars. So I would have taken that, and in 2023, I only took around 22,000 or something. So I presume, if we add these up, that's probably mostly what it would be. I mean, there might be the odd thing that was sent, like I said, as a pay back for something else, but I'm not sure. You must know how much I took. Do you?

251. Q. I have -- I guess I could add them up, yeah.

THE DEPONENT: Yeah, I mean, I -- I -- I didn't receive large amounts of money other than -- other than what I declared as -- as income, I don't believe. Do I need to (inaudible) my T4s?

MR. HARRIS: No, they'll ask me.

THE DEPONENT: Okay.

BY MR. MCGRATH:

252. Q. I can take you to each time you ---

A. M'hmm.

253. Q. --- you received money. But Ms. Waddell, I'm just wondering if I can fast track this. Maybe I can just give you the references, and I'm going to give your counsel a copy of this to walk away with. I'm going to assume that all of the transfers to you, and these are what we've talked about, that they're all the same. They're sort of wages that you were paid.

A. That's what I'm going to assume as well. I mean, I haven't seen this, but I know what I got in my account. I sent you guys my -- what I received. So I presume if they -- if they add up the same -- unless there's something that, you know, you want to direct me to that seems ---

254. Q. I mean, I can't, like, you know, for example, on -- I'll just -- without taking you there, I'll just tell you. You know, on June 6th, you got $2,000. On June 16th, you got $1,000. On June 26th, you got $2,000. I'm going to assume that those are -- I suspect, if I take you to those, you're just going to tell me the -- the same thing, that you think they were probably wages, but you're not 100 percent sure. If that -- if I'm wrong, then I'll take you to each one and ask you ---

A. Well, I ---

255. Q. --- but ---

THE DEPONENT: Yeah, I mean, I -- you know, I -- I didn't bring my -- I forwarded my bank statements ---

MR. HARRIS: Yeah.

THE DEPONENT: --- to you, right? So if you would -- if you have those, I can -- I can tell you if I received them at the same time. I -- well, I mean, if they went out of here, they went into my account. I only have the -- the one account they were going into.

BY MR. MCGRATH:

256. Q. Right. And I'm only asking about the purpose -- I -- I agree. If -- if they're on here, then they're on your account ---

A. Right.

257. Q. --- too. It's just if there's some purpose other than, you know, what we've talked about today, which was sort of your wages ---

A. My wages, maybe ---

258. Q. --- or income splitting.

A. --- potentially some income splitting, and potentially pay back if I purchased something. Those would be the only reasons that I received the monies.

MR. MCGRATH: Okay. So Counsel ---

THE DEPONENT: Yeah.

MR. MCGRATH: --- I'm going to give you the references for what's in this document that Ms. Waddell received. I'm going to assume that they are all for either wages or income splitting. If that's -- if you get -- have information to tell me that's wrong, "Actually, I got money for X, Y, or Z reason,"

MR. HARRIS: Okay.

MR. MCGRATH: --- or, "I was repaid for some $1,000 payment I made on behalf on the company," please -- I'd ask for an undertaking for you to -- to let me know, but I'm going to assume that they're -- they're not ---

THE DEPONENT: I -- I did give you guys all my bank statements, and I circled them. Remember, Matthew?

MR. HARRIS: Yeah.

THE DEPONENT: I sent everything to you.

MR. HARRIS: Yeah, I sent -- I sent them to you.

THE DEPONENT: And I sent you all my bank statements from the period you asked for. And -- and -- and I would have marked anything -- so no, I

don't believe there was anything unusual. Because I would have marked it at the time.

BY MR. MCGRATH:

259. Q. Okay. I think that' -- I think that's right, which is why I'm trying to ---

A. Yeah.

260. Q. --- short circuit this. So ---

A. Yeah.

261. Q. --- the references, just for your counsel, so we went through May 1st, there are two on May 11th that we went through, and there was one on May 15th we talked about.

A. Okay.

262. Q. There's a transfer for $2,000 on June 6th, $1,000 on June 16th, $2,000 for June 26th, $750 on July 5th ---

A. Is this all 2023?

263. Q. This is all 2023.

A. Can we add that up, and I can tell you if that's right?

264. Q. You can do it however you want. I'm just -- I'm just trying to get these on the record. $500 on June -- July 11th, $1,000 on July 25th, $1,800 on September 20th, and $1,000 on September 29th. As I said, I think those will match up with your records,

and that'll be the reason why you received that money. If I'm wrong, or there's some other explanation, I just ask you to let me know.

A. Okay.

(Whereupon UNDERTAKING NO. 3: To advise if the deponent received the funds for any reason other than what has already been discussed.)

BY MR. MCGRATH:

265. Q. And there's just two other references that I wanted to take you to. If you can just flip to Tab E, please. And page 10 of 25 on the bottom. So it should be September 20th at the top. Are you ---

A. Yeah.

266. Q. --- with me?

A. M'hmm.

267. Q. There's a payment. It says, "Insurance Northbridge," for $1,469.90 about halfway through that date.

A. Yeah, I see that.

268. Q. Do you ---

A. Oh, the company. The insurance company, oddly enough, is called Northbridge.

269. Q. So that has nothing to do with ---

A. Northbridge Estates, not ---

270. Q. --- your Northbridge company?

A. --- my company, no. The insurance -- I know. I -- I looked at that twice myself when I saw it. And -- and it was called, "Northbridge Insurance Company."

271. Q. Okay.

A. Yeah, it's got nothing to do with me.

272. Q. That's also what I thought, but I wanted to ---

A. Yeah.

273. Q. --- make sure. Okay. Ms. Waddell, do you know who had the power to withdraw money from Clonsilla's RBC bank account?

A. No. Like ---

274. Q. You did ---

A. --- all, you mean?

275. Q. You didn't have the power to ---

A. Well, I -- I might have been a signing authority, but I...

276. Q. Did you ever take cash out of the Clonsilla RBC account?

A. No.

277. Q. Hugh would have had the power to do that, right?

A. I would think so, yes.

278. Q. Is there anyone else you know of that had

the power ---

A. I don't.

279. Q. --- to do that?

A. I don't know.

280. Q. Is there any reason you can think of why large amounts of cash would be withdrawn in cash from the Clonsilla account?

A. I -- I don't know. I didn't have anything to do with Clonsilla, really. Other than, you know, I mean, on a very surface level.

281. Q. And then you -- you mentioned the credit cards.

A. Wait a minute. How large an amount of cash?

282. Q. More than $10,000.

A. Oh, no. No.

283. Q. You mentioned the credit card. You mentioned -- sorry, before I move on. You -- you asked me the question. So if there was a smaller amount of cash than that ---

A. Well, then I would think maybe some petty cash to pay drivers, to do drives to Toronto, things like that. I think they -- (phone rings). Oh, I'm so sorry guys. I forgot to shut it off. (Inaudible). Oh, it's Telus. Sorry. I'll shut this off. There. Sorry.

284. Q. That's absolutely fine. Yeah, so that would be more, like, hundreds of dollars, o maybe up to 1,000, but ---

A. I would think. I mean -- yeah.

285. Q. It's not ---

A. Beyond -- I'm just actually guessing, to tell you the truth, because I didn't know.

286. Q. So for the credit cards, we -- you mentioned that a little bit earlier. How -- how many credit cards are in your name?

A. My name? I have a BMO Mastercard. That's all I have now. I don't know. Over the years, I'm not sure.

287. Q. Did -- did Clonsilla ever pay accounts that you would have made charges to?

A. They might have. Like I said, they might have paid me back for something I purchased, potentially.

288. Q. Okay. Did you have joint credit cards with -- with Hugh?

A. Well, I don't know if you call them joint or not. They were his credit cards, but, like, in his credit, but I had a card in my name, but he had to pay it.

289. Q. Did you ever charge anything for personal --

your personal use that had nothing to do with Clonsilla to that credit card?

A. Well, probably.

290. Q. Okay. Were you keeping track of that ---

A. No.

291. Q. --- at all?

A. No.

292. Q. So ---

A. Like, this -- the card was in his name.

293. Q. Okay. But you charged to it ---

A. Sure.

294. Q. --- sometimes, right?

A. Yeah.

295. Q. And sometimes those were personal charges?

A. I -- probably.

296. Q. And then the company would have paid the account?

A. I don't know. I don't know if they were ---

297. Q. But you didn't pay it?

A. No, I did not. Yeah. Hugh may have paid it out of his personal account, and paid the -- I don't know.

298. Q. You said that now you only have the BMO card. When did you stop having ---

A. I don't -- oh, I -- well, he -- I don't

know. I don't know exactly when, but we stopped using American Express. So I don't -- I didn't have that card anymore.

299. Q. So can we focus, please, on October 2022 to October 2023?

A. Yeah.

300. Q. The -- those are what these questions are going to be about, okay? How many credit cards did you have during that time that you could charge to?

A. Two. My BMO account, and his American Express card.

301. Q. Okay. And the American Express, did the company ever pay your BMO ---

A. No.

302. Q. --- card? So that was purely personal?

A. Correct.

303. Q. For the ---

A. Oh, now wait a minute. They may have given me some money, like I say, to -- to repay me if -- if I did purchase something. I -- I can't say definitively, "No, they never gave me any money for it." I always paid my own BMO card, though. So it is possible. I might have gone to Costco and bought something at Costco for the office on my BMO credit card and then presented them with the bill; they would

give me the money, and then I would pay my BMO card.

304. Q. Okay. But Clonsilla is not paying your BMO card directly?

A. No. No.

305. Q. So let's take the Amex card, then, for that period. October 2022 to October 2023. Are you making personal charges, charges that aren't for the business, that are for our own personal use, whatever they are, during that period?

A. Yes. I -- yeah.

306. Q. And I hear you, you're not sure whether the company paid that account, or whether Hugh did personally, but you didn't personally pay it? It didn't come out of your account to pay that card?

A. Correct. Well, not my banking account. It might have come off my wage part, my banked wages or something. I don't know.

307. Q. Okay. Do you have access to the credit card statements just for that period, October 2022 to October 2023?

A. My credit card statements?

308. Q. For the Amex card.

A. No, I don't.

309. Q. Do you have paper records of them anywhere?

A. No, I -- I -- I never got them. I wasn't --

I was only a supplementary card holder. I -- it wasn't my account. It was his. They wouldn't even speak to me on the phone because I'm just a supplementary card.

MR. MCGRATH: Okay. Can we just take maybe five minutes off the record?

THE REPORTER: We're off record.

OFF THE RECORD AT 12:24 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 12:41 P.M.

THE REPORTER: We are on the record.

NANCY WADDELL, resumed,

CONTINUED EXAMINATION BY MR. MCGRATH:

310. Q. Okay, just a couple sort of clean up questions. The Land Rover. You told me that there was one winter when you didn't have it, or otherwise you had it ---

A. It might have been the fall, but it was at some point ---

311. Q. Winter or fall.

A. Yeah, m'hmm.

312. Q. Okay. So am I safe in saying, you know, in 2023, from the spring of 2023 on, that was your car? You were driving it for that time at least, right?

A. I think so.

313. Q. Okay. My colleague has a copy of the credit card statement for the Amex card for March of 2023, and I'm sorry, I don't have a paper copy, but I'm just going to pass it so that you and your counsel ---

MS. KENNEDY: No, I'm going to -- you can just -- Matthew, just -- it's two fingers to scroll. So I went to the top. It's just here. You can scroll down on the PDF. Take as much time with it -- the pages, I think, starts on 7 or so ---

MR. MCGRATH: You don't want to just print this?

MS. KENNEDY: We can after.

MR. MCGRATH: I'm only going to show the one statement. So I mean, I'm happy to print it if you can't see that.

MR. HARRIS: No, just because it's easier if we have to mark it or anything like that. It might just be easier. They have a printer here.

MR. MCGRATH: We can do that. Can I just ask some questions, and we -- we'll print it for the -- and -- and make a paper copy?

MR. HARRIS: Yeah, that's fine. I just thought if you're going to ask questions, then she might want to have it in front of her. Is that okay? Or do you want to just email it to me?

MR. MCGRATH: If -- if you're -- if you're saying -- if you're -- if you can't deal with this, then we'll -- we'll find another way. But I don't have very many questions about it, and I -- I -- I suspect ---

MS. KENNEDY: It starts on page 7.

MR. MCGRATH: So ---

MR. HARRIS: Page 7?

MR. MCGRATH: --- if you go to page 7 ---

MS. KENNEDY: Like this -- I'm just showing you the top ---

MR. HARRIS: Right.

MS. KENNEDY: --- which is the document, but it's just the statement, and where the questions will start is page 7.

MR. HARRIS: Maybe we'll -- let's just go off the record for one second.

THE REPORTER: We are off the record.

OFF THE RECORD AT 12:42 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 12:44 P.M.

THE REPORTER: We are on the record.

NANCY WADDELL, resumed,

CONTINUED EXAMINATION BY MR. MCGRATH:

314. Q. So we just went off the record, and just -- you looked with your counsel at some of the entries on this statement. And my questions are just -- were you in Florida in March 2023?

A. Yes.

315. Q. And so when we see charges here under the -- the -- under your name on the statement, those would be charges that you yourself ---

MR. HARRIS: It's not (indiscernible) ---

THE DEPONENT: Oh, not necessarily, because Hugh was with me at the same time, so it might have been -- well, it -- it was either him or me, yes.

BY MR. MCGRATH:

316. Q. Okay. And certainly charges appearing in Florida, those wouldn't have been for the business, those ---

A. No.

317. Q. --- would have been personal, right?

A. Correct.

318. Q. Okay. And just generally, if I'm looking at statements like this, one -- do you agree with me that charges made under your card for this account appear under your name on these statements? That seems to be how they're organized, right?

A. Yes.

MR. MCGRATH: Okay. For the record, I'm -- I'd like to mark the brief as Exhibit 1 to your examination just so it's consistent between the examinations today.

(Whereupon EXHIBIT NO. 1 : Brief of bank statements.)

MR. MCGRATH: And then we will make a printout copy of -- well, we'll -- we'll mark that statement as Exhibit 2 to your examination, and we'll make sure your counsel gets a copy of it. I think actually probably at this point, it probably makes sense just to send it to you electronically.

MR. HARRIS: That's fine.

(Whereupon EXHIBIT NO. 2 : Bank statement dated February 24, 2023, to March 23, 2023.)

BY MR. MCGRATH:

319. Q. We talked about your T4s. So there was a T4 prepared for you for 2023, right?

A. I believe so. I know there was for 2022. I'm not sure. I know I -- I filed taxes for both years.

320. Q. Who would have prepared your T4 for 2023?

A. I don't know. I don't know. Might have been the accountant. I don't know who did that, so...

321. Q. Okay. Was it Hugh who gave it to you, or was it your accountant who gave it to you?

A. No, I think the accountant had it.

322. Q. Okay. Could I ask -- I don't think we have a -- I was trying to check to see whether we had it already, but could I ask for a copy of your T4 for 2023 showing your income from Clonsilla?

MR. HARRIS: So the -- the T4 from Clonsilla?

MR. MCGRATH: Right. I don't want to know other income ---

THE DEPONENT: I -- I ---

MR. MCGRATH: --- from other sources.

THE DEPONENT: I'm not sure that -- that they issued a T4 for 2023. I think the accountant just did my taxes based on what I took.

BY MR. MCGRATH:

323. Q. All right. Can I just ask you to just double check?

A. Sure.

324. Q. Best efforts.

A. Yeah.

MR. HARRIS: Yeah.

BY MR. MCGRATH:

325. Q. If you don't have it, then obviously you

can't.

A. Yeah, because they didn't have the books anymore, right?

326. Q. Right.

A. By the time the T4 would have been due.

327. Q. I think my understanding ---

A. (Indiscernible) ---

328. Q. --- is there -- I'm sorry to interrupt. I think my understanding there was a T4 filed with CRA on your behalf that Deloitte didn't see, but that could be wrong. My information could be wrong. So to the extent you have a copy of the T4 for 2023 related to Clonsilla, I'd ask you to please produce it.

MR. HARRIS: Okay, yeah.

THE DEPONENT: Okay.

MR. HARRIS: Yeah.

(Whereupon UNDERTAKING NO. 4: To make best efforts to produce a copy of the deponent's T4 for 2023 related to Clonsilla Auto Sales and Leasing.)

BY MR. MCGRATH:

329. Q. And then I'd also ask that your T4s for other years that you have records for from Clonsilla also be produced.

MR. HARRIS: Okay.

THE DEPONENT: For how many years?

BY MR. MCGRATH:

330. Q. How many years do you have them for?

A. I don't know. I don't know.

331. Q. Well, I think I usually ---

A. I'm not sure ---

332. Q. I think I usually ---

A. --- actually, if I have any of them. I -- I know I saw my taxes for -- because I got a CRA letter. But I don't know if I've got them, or the accountant has them all.

333. Q. Okay. Let's take the two questions separately. So as far as how long, I think I usually say the last five years. So anything before that, I think -- I'm not asking for, but for the last five years. So '23, '22, '21, '20, and '19. And then I'd ask you to ask your accountant to see if -- that's Sid?

A. Yeah.

MR. MCGRATH: I'd ask you to ask him if he'll give you a copy, and if he will, if you'll give those to us, please. So that's -- that's an undertaking, Counsel? Just for the record.

MR. HARRIS: It is, yes.

MR. MCGRATH: Thank you.

(Whereupon UNDERTAKING NO. 5: To produce copies of

the deponent's T4s from Clonsilla Auto Sales and Leasing from 2019, 2020, 2021, 2022, and 2023.)

BY MR. MCGRATH:

334. Q. We talked about the children giving money to Clonsilla as a flow through through Northbridge. Do you know of anyone else who loaned money to Clonsilla through Northbridge?

A. No, I don't -- I don't know.

335. Q. Do you know who Virginia Hamilton is?

A. Yes.

336. Q. Who is she?

A. She's a friend of mine.

337. Q. Do you know that she loaned money to Clonsilla?

A. I do now.

338. Q. Did she loan money through Northbridge?

A. Not that I know of.

339. Q. Is there a way for you to check? If you're checking ---

A. M'hmm.

340. Q. Northbridge doesn't have many transactions, you told me earlier. So ---

A. Yeah.

341. Q. --- can I ask you to look at Northbridge's statements, the ones that you have, and let me know if

there was anyone else who loaned money to Clonsilla through Northbridge ---

A. M'hmm.

342. Q. --- please? Sorry, you just have to say "yes" or "no" for the record.

A. Oh, sorry. Yes.

343. Q. Thank you. And that will -- that will cover the next -- I was going to ask about Cheryl Ambrose. Do you know who that is?

A. I do.

344. Q. Did she loan money to Clonsilla?

A. No, not that I know of.

345. Q. Okay. So I'd just ask you -- my understanding is she did, and I take it from your last answer, you don't know if she flowed it through Northbridge.

A. Well, I know that he sold a car for her.

346. Q. Okay.

MS. KENNEDY: Who is Cheryl Ambrose?

THE DEPONENT: She's a friend of mine.

MS. KENNEDY: Okay.

THE DEPONENT: And her husband died, and she asked him to sell her car.

BY MR. MCGRATH:

347. Q. Okay. So that'll be subsumed -- included in the last undertaking, then. If you -- if you see through your records for Northbridge that anyone, including Ms. Ambrose, Ms. Hamilton, or anyone else was flowing money through Northbridge to Clonsilla, you'll -- you'll let me know ---

A. M'hmm.

348. Q. --- please.

(Whereupon UNDERTAKING NO. 6: To check Northbridge Estates' records and advise if there was anyone else, aside from the deponent's children, who loaned money to Clonsilla Auto Sales and Leasing through Northbridge Estates.)

BY MR. MCGRATH:

349. Q. And I'd like to know the details of -- of those. So, you know, how much, and when it came to Northbridge, and then when it when to Clonsilla.

MR. HARRIS: Okay.

MS. KENNEDY: (Inaudible). Thank you. (Inaudible).

MR. MCGRATH: Oh, yeah.

MS. KENNEDY: (Inaudible).

(Whereupon UNDERTAKING NO. 7: If there was anyone else, aside from the deponent's children, who loaned money to Clonsilla Auto Sales and Leasing through

Northbridge Estates, to advise as to how much was loaned, when the loan came to Northbridge Estates, and when the loan went to Clonsilla Auto Sales and Leasing.)

NANCY WADDELL, resumed,

EXAMINATION BY MS. KENNEDY:

350. Q. I just wanted to ask you -- I wasn't going to ask any questions, but I think it's easier than me -- us taking another break and then getting him to ask them. So am I right that before 2018 when you said you swapped businesses, you generally, then, ran Clonsilla? Is that how it worked?

A. Yes.

351. Q. Okay. And when you were running Clonsilla, did you ever make large cash withdrawals as part of operating the business?

A. Not that I recall.

352. Q. Okay. So I just want to take you to, for example -- and I'm going to take you to Tab C.

MR. MCGRATH: This is Exhibit 1, Tab C.

BY MS. KENNEDY:

353. Q. Can we turn to page 3? So do you see at the fourth line from the bottom, and this is a July 4th transaction, why would two transactions cash

withdrawals? And first you can see there's $200,000 --

A. I don't know. I wasn't running the company then.

354. Q. Did you ever make cash withdrawals like that when you were running the business?

A. Not that I can recall.

355. Q. And in running a dealership, would there be any purpose ---

A. I don't know. Because I ---

356. Q. --- to take out ---

A. --- I -- I don't -- I don't know. That was...

357. Q. It's July 4th ---

A. Yeah.

358. Q. --- 2023. And then I'm going to take you forward two more pages, to page 5.

THE DEPONENT: Are you writing this one down, please?

MR. HARRIS: I'm going to -- yeah.

THE DEPONENT: M'hmm.

MR. HARRIS: It's all on the record, so...

THE DEPONENT: I'm sorry, to page 5?

BY MS. KENNEDY:

359. Q. Yes.
A. Yes.
360. Q. And then if you go also near the bottom ---
A. I see it.
361. Q. --- seven lines up, you can see there's another cash withdrawal ---
A. M'hmm.
362. Q. --- for 169,000. And it -- you know of no reason that there would be such large cash withdrawals?
A. No.
363. Q. And then just in the same -- same one, the very next page, again, on C, C(6), which is July 10th, there's another cash withdrawal of 162,000.
A. Yeah. Cash? They wouldn't even give that kind of cash. Oh, there's a deposit of 162 going up on July 7th. There's a deposit of 162,000, and then there is, three days later, a withdrawal of 162, too.
364. Q. M'hmm. We're trying to figure that out as well.

MR. HARRIS: Was that taken out in paper money?

MS. KENNEDY: That's what we understand. We know that it's not ---

THE DEPONENT: I mean, the banks

don't even carry that much money. Ask Hugh where -- where it went or what it was for.

BY MS. KENNEDY:

365. Q. I'm just asking you right now.

A. I don't know.

366. Q. And then do you know who Rasto Beekman is?

A. Yeah.

367. Q. And do you know if he also was a creditor of Clonsilla? Did Clonsilla owe him money?

A. I don't know.

368. Q. You don't know? Okay. So I'm going to take you to ---

A. He worked for the company. He was a sales rep.

369. Q. Correct.

A. Yeah.

370. Q. So I'm going to take you to letter B, Tab B.

A. "B"?

371. Q. "B," yeah.

A. Okay.

372. Q. Of the same exhibit. And at -- I'm going to skip ahead for you and go to the very last page of this document.

A. Okay.

373. Q. And if you look at the very bottom,

Rastislav Scasny, I understand that's another name that Rasto ---

A. Yes.

374. Q. --- Beekman goes by.

A. Yes.

375. Q. Do you know any reason why Clonsilla would be paying him $95,000?

A. I do not.

376. Q. You do not? Because it seems like a large sum of money to pay to an employee that's a salesperson.

A. Yeah, I -- I -- I don't know anything about it.

MR. MCGRATH: All right. Subject to the undertakings and any questions that arise from those, that concludes our questions for this witness today. Thank you very much.

THE DEPONENT: Thank you.

THE REPORTER: Off record.

--- WHEREUPON PROCEEDINGS ADJOURNED AT 12:56 P.M.

I hereby certify the foregoing to be the Examination for Discovery of NANCY WADDELL, taken before me at the offices of Professional Court Reporters Inc., 4881 Yonge Street, Suite 700, North York, Ontario on the 7th day of November, 2024.

CERTIFIED CORRECT: PROFESSIONAL COURT REPORTERS INC.

Leigh Masse

Digital Court Reporter

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Appendix “L”

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ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

ENLIGHTENED FUNDING CORPORATION,

APPLICANT,

AND

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING,

RESPONDENTS,

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

EXAMINATION FOR DISCOVERY OF
SARA WADDELL

THURSDAY, NOVEMBER 7, 2024
2:58 P.M.

APPEARANCES

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INDEX OF UNDERTAKINGS

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3.	To produce all relevant email communications between the deponent and Hugh Waddell between October 2023 to the end of December 2023	65

NOTE: The above-recorded indices are provided for ease of reference only and are not to be relied upon in any manner whatsoever by the parties hereto or any third party.

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4	Email RE: LW2 and Alpha dated November 22, 2023 from the deponent To Maryanne Jacobs CC: Hugh Waddell	40
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6	RE: email with subject line "Bernstein" dated December 5, 2023 from the deponent to Hugh Waddell.	46
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EXAMINATION FOR DISCOVERY OF SARA WADDELL

THURSDAY, NOVEMBER 7, 2024

2:58 P.M.

COURT REPORTER: Ms. Waddell, I'm going to affirm you. Do you solemnly affirm that the evidence you're about to give should be the truth, the whole truth, and nothing but the truth?

THE DEPONENT: I do.

COURT REPORTER: Okay. Please state and spell your name for the record.

THE DEPONENT: Sara Waddell, S-A-R-A W-A-D-D-E-L-L.

COURT REPORTER: Thank you. We're on the record.

SARA WADDELL, affirmed,

EXAMINATION BY MR. MCGRATH:

1. Q. Good afternoon.

A. Hello.

2. Q. Just going to start with some background questions. Do you have any formal post-secondary education?

A. I did a couple of certificates in painting

and jewellery and then I did a fine arts degree with a minor in history.

3. Q. Okay, and where did you go to get the fine arts degree?

A. Georgian College and Thompson University. Thompson Rivers University.

4. Q. Do you have any other post-secondary education?

A. I don't think so.

5. Q. And then for your employment history, where are you currently employed?

A. Well, I was helping run a garage service centre but that's no longer. So, I'm presently looking for work again.

6. Q. Okay. When did you work for the service centre?

A. January until two weeks ago.

7. Q. Okay. And then before January, where were you working?

A. I had worked at Clonsilla for, like, part-time. I'd say probably, like, 100 hours or something in 2023. Just trying to help them with stuff and then before that I'd worked as an administrator for several non-profit.

8. Q. Okay. So, those approximately 100 hours in

2023, what were you doing for Clonsilla?

A. They didn't have a great process for repos, so I was trying to help them create one. In the middle of my doing that I was hit by a car and had a severe concussion and I was ordered to not be on screens for six weeks. So, that's why it didn't really get completed.

9. Q. So, the approximate 100 hours is really helpful for me to understand how much, but was it sort of concentrated, like, before the accident?

A. Yes.

10. Q. Is that fair?

A. Yes.

11. Q. When was the accident?

A. It was in middle of June. So the work started in April and most of it was May, early June. And then I did a couple of hours in July -- no, no, in August. Yeah.

12. Q. Okay. So ---

A. Bulk of it was in September.

13. Q. Bulk of it was in September?

A. I'd say so. I can't remember perfectly. I'm sorry.

14. Q. That's fine. Is it fair to say before April 2023 you weren't doing much work for Clonsilla?

A. No. As little as possible.
15. Q. Right. Okay. And then when you were doing those 100 hours or so of work, how were you compensated for that? Were you on the payroll, for example?
A. Yes, hourly. Yes.
16. Q. What was your hourly rate?
A. Thirty-five. Because it was -- he wasn't charging them for everything.
17. Q. Okay. And then did you have an actual employment agreement with Clonsilla?
A. I don't know. I got payroll, pay stubs. There wasn't anything very formal because they just wanted me to -- they didn't even know what the parameters were they wanted me to do. They just were, like, "Can you do something with this?" and I was, like, "Yes." So, I created the system and then it never got implemented.
18. Q. Okay. But you wouldn't have been paid outside of sort of ordinary payroll for the work that you were doing ---
A. No.
19. Q. --- for Clonsilla?
A. No, sir.
20. Q. And then I understand you've also made loans

to Clonsilla?

A. Yeah.

21. Q. Could you tell me a little bit about those? How much money have you loaned to Clonsilla?

A. It's in the creditor report that I provided. So, without looking at it, because it was a lot of amount over the time from -- I think it was '08, was the first installment. Might have been '07. I can't remember. And then -- so let's think. In 2017, I gave an amount, in 2018 I gave some more. I think it was 2019 as well, and then not in 2020. Then again of '21, '22, and '23. But I'd have to look at the creditor report. I'm so sorry I don't...

22. Q. Proof of claim.

A. Proof of claim? Sorry. Sorry I don't know the word.

MS. KENNEDY: Who did you send the proof of claim to?

THE DEPONENT: Hugh submitted it.

MS. KENNEDY: Oh okay.

MR. MCGRATH: Yeah.

BY MR. MCGRATH:

23. Q. Okay, so, I'll look at your proof of claim for the exact amounts. What did you have in terms of loan agreements with Clonsilla?

A. So, it was mostly just that I would provide the loan. I would be paid back in interest. And then when I asked for the full amount or he had sold the company or something or whatever, whatever changes there were, then I could withdraw the loan and be paid out what I was owed for the loan.

24. Q. Okay. And that's true for every advance you made, it was the same general terms?

A. No, not for every one. There was short-term ones that were given, like, in May 2020 -- yes, May 2023. It was a short-term loan of 75,000 and then he paid me back in June for that. And then again in August and October and November; they were short-term loans. They were only supposed to be 30 days each. And there was a couple like that throughout the time that is noted in the report that I don't know off-hand because there -- there was a lot of them.

25. Q. Okay. Did you have a written loan agreement?

A. The promissory note. Yeah. The big one. Yeah.

26. Q. Okay. Have you provided a copy of that?

A. Yes.

27. Q. With your proof of claim?

A. Yes.

28. Q. Okay. Are there any other agreements or there's just really the one big one, or were there, you know, for the short-term loans for example, did you enter into separate loan agreements for each one?

A. I don't think so. It was all done through my bank, through CIBC, and so Paul Whelan, who's my advisor, he said he could talk about them because he was the one that spoke to Clonsilla about the terms.

29. Q. Sorry, what's Paul's last name?

A. Whelan, W-H-E-L-A-N.

30. Q. And is he with CIBC in Peterborough?

A. No, in Toronto.

31. Q. In Toronto. Do you know what branch? Is it a Scarborough branch?

A. It's not at a branch. He's part of Wood Gundy.

32. Q. Okay. So, he works for CIBC Wood Gundy in Toronto?

A. Yeah, sorry, I should have said that first. Yeah.

33. Q. All right and he -- is it that he'd have the details of if there were any written loan agreements for the other one, the other loans?

A. Yeah, well, like, it was all -- yeah, it was all done between Hugh's CIBC bank account for ease and

then directed him into, sort of, a facilitation agreement to -- from there. So, he -- Paul would be the one that would know what was securing these. As far as I knew, it was all just short-term loans. He agreed to pay them back and that's what he did for all the time that we did these things.

34. Q. I apologize, I don't have your proof of claim in front of me but how much money do you say you're still owed from Clonsilla, sitting here right now?

A. Okay, so probably around, like, again it's been a minute since I reviewed it, probably around 1.3 or 4.

35. Q. Right. And I'll look at your proof of claim to get the exact amount.

A. Thank you. Yeah. Sorry.

36. Q. Okay. That's fine. And then -- so you were receiving interest payments, sort of, over time for all these loans?

A. M'hmm.

37. Q. Were they -- you know, like, weekly you were getting interest payments?

A. Usually, yes. After 2017.

38. Q. Okay. And were all of your loans directly to Clonsilla? We heard that some loans may have been

through an intermediary. Northbridge ---

A. Sometimes.

39. Q. --- Estates?

A. Yeah. And those are all documented in the credit ---

40. Q. Okay, so ---

A. --- I forget what it's called already, sorry.

41. Q. The proof of claim.

A. Thank you. Geez, sorry. Yeah.

42. Q. Okay, so you've tried to lay out in your proof of claim what was directly with Clonsilla and what was through Northbridge Estates?

A. Yes.

43. Q. Are those the only two options, like...

A. There was -- because of Hugh's CIBC account, because he had invested with CIBC and I had as well, it was sometimes directed directly through him to Clonsilla through there. Sometimes. I avoided that for obvious reasons.

44. Q. Okay. I'm -- so, today we've been asking people to use their best efforts to collect all the documents and evidence they have of -- of everything. Seems to me like with the proof of claim you've made, you may have already done that and so I'm not going to

ask you to do that today because I think, to be fair to you, I'll look at what you've already given us.

A. Okay.

45. Q. If I have specific documents, probably one of my colleagues will tell me at a break and I'll ask for it, but I ---

A. Sure.

46. Q. --- I -- to the extent I'm going through my records and there's something that I would like to have that I don't see in our records, I think maybe I'll just reach out to your counsel directly and see if we can't make the request there, rather than putting you under oath again and asking for it. But I don't really see the point in asking you for undertakings today if you've already done the work and put together the -- the proof of claim. So, that's why I'm not going to ask for that today. And if, in the future, if there's something I want, I'll make the request through your counsel. And if there's something we see at a -- at a break today and I can avoid that then I'll ask for it after the break.

A. Okay. Sure.

47. Q. Are you aware of your siblings making loans to Clonsilla as well?

A. Broadly.

48. Q. So, if I take Meggan, your sister, for an example, do you know how much money she would have loaned to Clonsilla?

A. No.

49. Q. And would you know any of the details around, you know, how much she would get paid back or how much she has been paid back, for example?

A. I do know that she had taken some money out to start her business. And I do know that their arrangement payment was not based on interest. That, like mine -- I was very adamant that mine be structured and I know hers was not. And that is about the only difference. Like, I know that Clonsilla was responsible for paying, like, for her cellphone for example. But, yeah...

50. Q. And what about your brother, Taylor? Did he loan money?

A. I think it was the same. Yeah.

51. Q. Do you think he was the -- I'm sorry. Do you think he was the same as your sister?

A. Yes. I believe so. The structure was similar because they were close to home. They had more dealings, so...

52. Q. And then, with your brother loss and I know that it's -- the situation is a little bit different,

but do you know if there were funds that were his that were also loans to Clonsilla?

A. No. I don't believe so, that I know of. I'm not saying that they didn't, I just don't know ---

53. Q. Okay.

A. --- anything about that part.

54. Q. So, in front of me there's a brief called "Bank statements." So, a couple of questions about them. So, if you go to tab A, these are bank statements from Clonsilla's Royal Bank ---

A. M'hmm.

55. Q. --- account. And so, you see the first one at tab A is April 27th, 2023, to May 26, 2023.

A. Yes.

56. Q. If I look at page 4 of 28.

A. M'hmm.

57. Q. That's the first time I see your name. You'll see on May 3rd ---

A. M'hmm.

58. Q. --- about 10 lines up from the bottom or so, ---

A. Yes.

59. Q. --- you received $2,349.

A. Yes.

60. Q. Is that an interest payment for your loan?

A. That would be the standard one that I would get every week, yes.

61. Q. Yeah. And I see that. Now it's not -- most of them are almost every week. There are some that are off, like, so this was May 3rd for example.

A. M'hmm.

62. Q. The next one is May 5th ---

A. M'hmm.

63. Q. --- which is unusual for 2349, but after that they get pretty regular every week?

A. Yeah. He had told me that he had missed one before, like, I don't know when, but yeah.

64. Q. And where I see one -- I'll take you to it. So, there's one on May 26th. Page 14 of 28. Just four lines from the bottom.

A. Four lines from the bottom. Sara Waddell, 3604 ---

65. Q. So that one's just a different amount than the other ones. Do you know why that might be?

A. Yes. That was part of a -- I'd given him, I think it was $14,000. I want to say it might have been January or February; it had to do with a short-term loan. What was it for? I think it's noted in the creditor thing. Let me try and remember. Where was it? Anyway, yeah, it was a short-term loan,

14,000. Don't know if it was January, February, or March. I don't know. My house sunk that year, so everything he had -- yeah, we had exchanged a lot of money in the short term. It was very stressful, so I don't know exactly. I'm sorry.

A. That's fine, but generally it's still repayment of a loan but it's -- is it fair to say it's more different sort of short-term one than one of your -- your overall agreements?

66. Q. Yes. Because there -- and that's -- yeah. Like -- like the ones that happened in May 2023, August, September, -- or August, October, November, were all outside of that larger agreement.

67. Q. Okay.

A. Yeah, and then this would've been one of those little outside ones. They didn't happen a lot, but they didn't -- they were not infrequent.

68. Q. So, every time I see 2349 going to you, that's the regular interest payment right?

A. Yes.

69. Q. And so the only -- if I can take you to tab B.

A. M'hmm.

70. Q. It's 14 again, 14 of 26. Again, four lines from the bottom. This one just that one has a

different amount.

A. M'hmm.

71. Q. It's 1255.

72. Q. Do you know ---

A. M'hmm.

73. Q. --- what that would have been for?

A. Clonsilla had split my payments. I don't remember exactly why. I'm trying to think it through, hold on. Yeah, so from time-to-time Clonsilla would have to -- like, it started in Covid, in 2020, my regular payments got reduced because there was no income, right? At the same level. It was just leases not sales. So, from that period on there was change in the regularity of the amount. With me keeping track of all of that. So, I can't speak to specifically why it went to that without looking at my records.

74. Q. Okay. But it -- it's still -- is it fair to say that any money you're getting from Clonsilla's bank account, it's always repayment of a loan? It just might be different loans, and if the amounts are differing, it might be a circumstance like that where it's just ---

A. Yes. Because anything payroll related would be in the --on the ADP. Yeah.

75. Q. That just reminded me. I understood that there was a point in time, maybe for a short period of time, where the ADP wasn't the way that payroll was done and ---

A. Okay, not when I was there.

76. Q. That wasn't when you were there? You don't remember that?

A. No. Like, when I worked there, a long time ago, it wasn't done on ADP but in the time that it relates to this ---

77. Q. That we're talking now?

A. Yeah. There was always ADP for the very brief moment I was there.

78. Q. Okay. Do you know who had control over this particular account, the Clonsilla corporate account, who had signing authority over it?

A. Is that the one that when it shows up -- it's like it -- sorry, just going to look ---

79. Q. Yeah, you can ---

A. --- in front.

80. Q. Yeah. Sure.

A. To see if I could know -- the 926749 I believe was -- would have just been Hugh. I believe.

81. Q. If I can ask you to turn to C, tab C, and page 3 of 26.

A. I'm sorry.

MR. HARRIS: No, it's okay. Yeah, it's the right page.

BY MR. MCGRATH:

82. Q. Three lines from the bottom and four lines from the bottom you see, like, some cash withdrawals of $200,000 and $217,000.

A. Yes.

83. Q. Do you have any idea why, you know, such large cash withdrawals would be made from that Clonsilla account?

A. No. The only thing that automatically comes to mind -- well there was a deposit too of 80 and 128. Sorry, he didn't ask me that. Like, when -- when Velocity was paid, where was -- was this, like, because I don't know. So, that's my only curiosity. Because maybe it was standard? But I guess not, you wouldn't ask me that if it weren't standard, so I guess not?

84. Q. Yeah, I don't think it was going to Velocity and that's why I asked the question. I don't really know where this money went. Seems unusual. Large amounts ---

A. Yeah.

85. Q. --- if you -- you know...

A. I -- this is my first time seeing any of these. And so, I don't know if that is normal, but I guess not.

86. Q. I understand. I just wanted to know if -- if you had an obvious answer to that. Like, if you, flip two pages for example, to page 5 of 26, on July 6th, you know, if you go back to eight, nine lines from the bottom ---

A. Yes, I see it right away.

87. Q. --- there's another one for 169,000.

A. Oh, and then item returned and then a deposit. Huh.

88. Q. Looks like really large amounts of money going in and then really large amounts of money coming out.

A. Yeah. So, I don't know. That one. No, I wouldn't know. I'm just trying to think of anything because any money that I gave was May and then I gave in August it was -- I think it was 45. So, nothing in June, July, I don't think. Again, I'd have to look at the record.

89. Q. When you were making these short-term loams in 2023, can you remember any of the reasons why you were told that they were necessary and why you had to give these short-term loans? What was the purpose for

them?

A. They were -- well it was -- the 75 in May was for -- they were short on a small tranche, which happened from time to time so, I filled them in and then they paid me back when it was funded. And then in August, he said that there was an issue with the CRA and then same with October and November. So, he was waiting on CRA money to come in and needed money for -- because he said they've been double-dipping and requested support.

90. Q. Do you know what he meant by "double-dipping"?

A. That they had overcharged him for a long time and ---

91. Q. CRA has been?

A. That was what he had said and showed me documentation for that.

92. Q. Okay. And what documentation did he show you? Do you remember?

A. The -- there was a guy --- oh my gosh, this was a while ago, wasn't it? Who was the guy, the CRA man? I want to say Ryan (ph), but I'm not sure. Letters from him back and forth stating that -- about the account status and then there was something from a ruling, or something, about how the specific

transaction period had been looked at and was being acknowledged. And I don't -- that's -- trying to remember, like, picturing it all in my head, the paperwork. And there had been some audits. Yeah, so he showed me a bunch of the paperwork for that.

93. Q. Okay. So, the $75,000 short-term loan you made in May did get paid back?

A. Yes, in June.

94. Q. How much money did you loan in, I think you said August, October, November?

A. So, I think August was 45 or it was 52. I think it was done in two separate transactions. Because one was actually just more, like, to pay a separate bill and then the other one was for running stuff or -- I don't know. And then October it was payroll. No, it wasn't. November was payroll. October was -- he wanted I think to buy cars and he didn't have any floor planning left. That was it. Got it, yes.

95. Q. And when you advanced these monies, just -- just I'm just focusing on the May, August, October, November 2023 ones.

A. M'hmm.

96. Q. How did you give him the money? Did it go CIBC to CIBC?

A. Yeah, so under the direction of Paul Whelan he would and then in the -- there was email that I have to say this is directed to Clonsilla via this. Yeah.

97. Q. Right.

A. Yeah.

98. Q. Okay. And then did the -- did the later ones, the August, October, November ones, did they get paid back to you?

A. No. And -- and part of the October one -- not the October one, I'm sorry, the August one was a - because, as you can tell, things were not always super rigid, being family, that we were going to use a portion of that rather than pay me back the money, that I use it towards a new car because my car has been running into issues. So, we'd discussed doing that but nothing was firmed up.

99. Q. Okay. And then, and I'm sorry if I missed this, the -- so, the August, October, November ones didn't get repaid to you, right?

A. No -- only that $20,000 was from one of -- was --would've been the August transaction that I'd be repaid for.

100. Q. Okay. But that was only part of the August one?

A. Yes.

101. Q. Okay. And then you mentioned the -- the vehicle -- I -- you didn't -- we've heard from some of your other family members that they, sort of, drove vehicles from Clonsilla or, like demo vehicles, from time to time. My understanding is you didn't do that, but is that right or wrong?

A. No. I avoided it.

102. Q. Okay. I'm just going to maybe take a ---

A. Yeah, of course.

103. Q. --- quick couple minutes off the record.

OFF THE RECORD AT 3:23 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 3:41 P.M.

SARA WADDELL, resumed,

CONTINUED EXAMINATION BY MR. MCGRATH:

104. Q. All right. So, we just sorted out while we were off the record that we actually hadn't received the proof of claim yet. I have just received it from Mr. Harris now. So, we'll review that some other day and if I have any questions, I'll probably route them through your lawyer.

A. Okay.

105. Q. I'd like to mark this brief of bank statements as Exhibit 1 to the examination. And with

that I'm going to turn it over to my colleague who's got some questions about some other documents.

(WHEREUPON EXHIBIT NO. 1 : Brief of bank statements.)

EXAMINATION BY MS. KENNEDY:

106. Q. So, I'm Rebecca Kennedy. I'm going to show you a series of documents and then I'm going to give it to you and give you a chance to read it and then I'm going to ask you questions about it, okay?

A. Okay, great.

107. Q. So, I'm going to hand to you the first one.

A. Okay, thanks.

108. Q. And maybe just -- I'm going to take you to the bottom. So, we'll start at the bottom email. And you can ignore the part at the top, which is my email.

A. Yes.

109. Q. That's just when I forward it to the reception to get it printed.

A. November and June, yes. M'hmm, yeah. Makes sense.

110. Q. So, the email is entitled, "My mistake."

A. M'hmm.

111. Q. And it -- there's two emails on the chain and I'm going to start at the first one and it's from 2017.

A. M'hmm.

112. Q. Now I understand that you said that in 2008 you lent some money into the business and then also later again. I think 2017 or 2018.

A. Yes. Yeah. Exactly.

113. Q. And it says, "Hi doll." I assume that's what your dad calls you ---

A. Yes.

114. Q. --- because it's an email from your dad to you. "Many years ago, I came up with a scheme that would take a relatively small investment portfolio, pay a lot of income. I knew that if I did it piece by piece I could get the cash to you through the business tax frame. That was the plan. What went wrong is that I never realized how hard it was to become a banker doing all the disbursements as well as the accounting. It was fine and it worked when I just did your stuff until I could on Meggan and Taylor's and then it all went sideways. I lost control of the balances ---"

A. M'hmm.

115. Q. "--- and where I was at. Thankfully, I have a pretty good sense of what you have on account. I'm currently looking for a good special assistant with a deep accounting background. One of her first projects

will be to give you -- give a final total for you. My accountant has your investments on the general ledger for Clonsilla. I have a lot of work to do. Almost 10 years now of bookkeeping. Laurel (ph) has done a lot to catch it up and you probably have some good growth that I just have to figure out. Good news, I have all the documents, and I mean I have everything, so we will get it straight. What I should've done is simple. I should've cut you one cheque per month for interest and let you do your own banking and adjust what was owing when you took big money out for house purchases. If I had to do it again, it would be the only way I would do it. My tax avoidance scheme has caused a lot problems. Good news is that despite two audits on our company's books, none of you have ever had -- ever had to pay a dime in taxes, so my plan worked."

A. That's not true.

116. Q. "That was worth a lot, whether you realize it or not." Then he continues on about respecting your decision and if you want to go with CIBC. And then that's the first email.

A. M'hmm.

117. Q. And then in 2023 ---

A. M'hmm.

118. Q. Now this is after the receivership ---
A. M'hmm.
119. Q. --- you are sending it back to your dad. And pollyg11 (ph), that's your husband's email ---
A. Yes.
120. Q. --- correct? And you're saying, "This is why I said you told me not to claim the interest earnings as income."
A. M'hmm.
121. Q. Now, let's go back to 2017.
A. Yes.
122. Q. What are you talking -- what's your dad talking about?
A. So, my original investment, which was the '08 amount, right? And then I would've taken out some money to do a down payment on a home. And then I put that money back in when it sold. And then as far as the taxes go, he -- I wanted documentation on it from his side for my taxes because I was always claiming my taxes every year, including my interest earnings, and he did not want me to, which is something I just probably shouldn't have said here, but whatever. So, yeah, it was just me demanding documentation because he was never providing it.
123. Q. So, when you talk about it being a loan ---

A. Yes.
124. Q. --- and you say that you loaned money in, and that it should've been as an interest, but the reality is, is that your dad says that, "You have an investment on the general ledger of Clonsilla."
A. So, that's his choosing to work that way. Yes. And you can see from all of my documentation going all the way back it always says loans.
125. Q. And did you receive interest payments on a regular basis during that time that you say it was a loan?
A. Sometimes. Like, when?
126. Q. Well, I would say you said from 2008 to 2017?
A. Sometimes. Yeah. He would give me my regular loan payments for interest on my -- the money I'd lent him.
127. Q. Was it somewhat the case that when you inherited a bunch of money, it seems consistent that each child was sort of asked to put money into the business?
A. We -- loans were requested of us, yes. Over and over again. In personal as well as business.
128. Q. Sorry, when you mean that, do you mean in your personal capacity or your dads?

A. Like, what do you mean?
129. Q. You say, "In personal and in business." Do you mean that you have a business that you were lending through?
A. Oh no, sorry.
130. Q. It was always your own personal money?
A. He personally asked me for money to -- to borrow from me, as well as the business requested loans from me.
131. Q. Got it. So, you were lending to your dad in both his capacity as Hugh Waddell ---
A. M'hmm.
132. Q. --- and as well in respect of Clonsilla?
A. Yes.
133. Q. That's what you mean?
A. Yeah.
134. Q. Okay. I want to mark this as Exhibit 2.
(WHEREUPON EXHIBIT NO. 2 : Emails between the deponent and Hugh Waddell dated June 26, 2017 and November 18, 2023.)
135. Q. So, I'm going to give you this next one. Let me know when you've had a read. And again ---
A. Sure.
136. Q. --- let's sort of like start at the bottom and work your way up.

A. Okay, so...
137. Q. And I - I didn't print the attachment ---
A. M'hmm.
138. Q. --- so I'm just dealing with the content.
A. Right. Right, yeah. The interest not the capital on loans. Yeah.
MR. MCGRATH: Maybe we'll just go off the record while -- while the witness is reading. Just so you don't have to...
COURT REPORTER: Okay.
OFF THE RECORD AT 3:48 P.M.
(WHEREUPON A BRIEF RECESS WAS TAKEN)
ON THE RECORD AT 3:48 P.M.
SARA WADDELL, resumed,
CONTINUED EXAMINATION BY MS. KENNEDY:
139. Q. Okay. So, I want you to sort of go back to 2021 and ---
A. I just want to point out this isn't the proof of claim. This is all in -- in the proof of claim as well, so you'll see it there again.
140. Q. This email is?
A. Yes, absolutely.
141. Q. Okay, perfect.
A. It's very important, so...
142. Q. Who is Beacon (ph)?

A. Beacon was the original lender.
143. Q. For?
A. For Clonsilla.
144. Q. Just for the record.
A. Yes. Sorry, sorry. Yes
145. Q. Yeah. And what was "the travesty" that's being talked about here?
A. So, with the -- where is the travesty?
146. Q. It says, "Our current lease lender Beacon --
-
A. Oh, right.
147. Q. --- has been a travesty"
A. Thank you. I'm sorry about that.
148. Q. That's okay.
A. Yeah, he -- I believe that was referencing that Beacon had -- was charging too much interest.
149. Q. Okay.
A. I think that's all it was.
150. Q. Okay. So in 2021, it seems like your dad is asking you to put in some 281,752.70.
A. Yes.
151. Q. And then he says, "When I get the new funding" ---
A. M'hmm.
152. Q. --- and I'm assuming that's Enlightened,

when he got the - take out financing for Enlightened. Is that what he's ---

A. I don't know.

153. Q. You don't know?

A. I don't know. But I -- I mean, that's a safe assumption based on logic. I didn't know at the time anything about who he was negotiating with.

154. Q. Do you understand that he did replace Beacon with Enlightened later?

A. I -- it -- was there anybody in between? I don't know. But I -- so I don't know what the leap frogging was. But, yes I understand that that was the current funder the end of 2023.

155. Q. Okay. Well, I can tell you that Enlightened funding was used to payout Beacon.

A. Okay.

156. Q. So, when he talks about new funding, I'm assuming that it is the Enlightened funding.

A. Yes.

157. Q. And it says, "Refund myself 456, what's on the spreadsheets and refund you at the same time." Did you receive payments when the Enlightened capital funding was received? Or as you understand, the new financier, whether it was Enlightened or whoever you understood it to be.

A. Yeah.

158. Q. Did you receive money?

A. No.

159. Q. So, you never received any repayment of any principal amount?

A. No. And that's in the proof of claim. It explains that instead I went ahead with keeping the loans in place and receiving a monthly amount. Or weekly amount, sorry. So, all of these emails were in there too. With the documentation about my dad and the bank statements.

160. Q. I guess this one will be 3.

(WHEREUPON EXHIBIT NO. 3 : Scanned document from Xerox Multifunction Printer Dated November 18, 2023 from the deponent to Hugh Waddell.)

BY MS. KENNEDY:

161. Q. Okay. I've got an email with attachments. And I'm just going to tell you the attachments aren't really important but ---

A. Okay.

162. Q. --- if you want to look at them.

A. Sure. Oh, yes. Yes, okay. Yeah, I know these well. Yes. These ones will not be in the proof of claim.

163. Q. These emails will not, yea. Okay, So you

know what this email is?

A. Yes.

164. Q. Okay. So, I want to start on the email that's November 22nd, I guess at 10:35 a.m. The one that's sort of in the middle of that first page.

A. M'hmm.

165. Q. I know, and so I'm going to ask you, LW2 is one of the tranches.

A. Yes.

166. Q. Lending tranches. And so, was Alpha, correct?

A. Yes.

167. Q. And those are the tranches that were bought out by Enlightened that used to be financed through Beacon?

A. Right.

168. Q. Okay. Now, this is your email?

A. Yes.

169. Q. And I want to know what you're talking about because I have my own understanding. But was is it that you mean when you're talking about duplicates?

A. Duplicates between -- because there was -- so Maryanne asked me -- and this was off of the, like, I didn't charge the hourly wage or anything. This was just to help them because at that point, obviously,

was up in the air. So, Maryanne and Hugh would ask me to help them find if there was any duplicates between tranches.

170. Q. Because -- sorry, I'm going to change that. In and around November 19th, the receiver wrote to Clonsilla because there were many duplicates between the tranches. And that duplicate means were the same VIN had been financed in multiple tranches ---

A. Yes.

171. Q. --- without any corresponding repayment.

A. Right.

172. Q. So therefore, that vehicle had been multiply financed.

A. Right.

173. Q. Through the various tranches.

A. M'hmm.

174. Q. And so, it looks like you have, in fact, found duplicates not just between Alpha and LW2, but you found duplicates within LW2 itself. Is that correct?

A. Yes.

175. Q. And did you ever ask your dad about that?

A. Yes, at length.

176. Q. And what was the explanation?

A. That many of them had been -- so, it was

pointed out that if you look at it -- so, in tranche 1 it was funded and then it was funded again on, like, tranche 3 or something. And then in between there, if you look at the discrepancy in the amounts, it -- it -- so when it -- his explanation was, what? It shifted from, I guess -- see, I thought it was Alpha. I didn't know it was Beacon. So...

177. Q. Alpha was the name ---

A. Yeah.

178. Q. --- of the tranche. Beacon is the name of the lender.

A. Yeah. I did not know that. Thank you.

179. Q. It's okay. It's okay.

A. So, I was, like, -- that's why I was like, "I don't know who was in between Beacon and -- I don't know." So, yeah. So, as far as what I was told by Maryanne actually, more so than Hugh, was that when Alpha -- which I thought was Alpha -- when Beacon was being bought out by Easy (ph) then they paid out a portion of the first tranche and there was some remaining and then that got covered off in the third one. And that's why there was the duplicate and that was then carried over from the one to the other. So, then it was completed, the transaction.

180. Q. Okay.

A. And then there was duplicates because they weren't all cleanly done, one -- one -- one car and one tranche, it was partial between them.

181. Q. But there were cases where inside the same tranche the same vehicle was also in there?

A. I did not find that.

182. Q. One duplicate within LW2. It's off ---

A. Oh, sorry. Sorry, you're right. Sorry. Yes, and I don't know -- I can't speak to that specific one because it's not in front of me but I think it might have just been a clerical error. But I'm not sure and I don't know without knowing which one it is. Because there was several clerical errors.

183. Q. Okay. So, the idea is that the duplicates were clerical errors and it wasn't ---

A. There was the one clerical error. The one where it was a duplicate in the same tranche. The rest of the tranches they made sense once I looked at the balances and once it was explained to me that the tranche only covers a portion of the contracts and then the third or second tranche carried the rest of it. And when I -- when you compare them it's very obvious that that's the difference. So like the balances made sense.

184. Q. Got it.

A. Yeah. To me. That's how it was explained and made sense. Then the one that I believe is a clerical error.

185. Q. Okay.

A. Yeah.

186. Q. Do you know who Nex Gear is?

A. A floor planning company. I believe.

187. Q. Okay. And do you know what that means? Floor plan company?

A. Provide money for the purchase and acquisition of used vehicles from auction.

188. Q. Okay. And -- are there -- to your understanding, are there any specific rules like around that kind of lending?

A. No, I have no idea. But I probably should know.

189. Q. Okay. I'm going to show you an email and there's four attachments.

MR. MCGRATH: Let's mark this one.

MS. KENNEDY: Oh, sorry. Let's mark that last one as 4, Exhibit 4.

COURT REPORTER: What do I call it?

MS. KENNEDY: Sorry. I'm going to give you the package. Did you write on them?

MR. MCGRATH: Yeah, I did.

MS. KENNEDY: I can go back.

MR. MCGRATH: I can just be -- I think it can just be by the top date.

COURT REPORTER: The email's dated the bottom left?

MR. MCGRATH: Yeah.

MS. KENNEDY: Sorry, and just omit the part from me. It actually starts -- because I had to forward it to reception.

COURT REPORTER: Yeah, I was seeing from Sara Waddell to ---

MS. KENNEDY: Correct. Yes.

COURT REPORTER: --- from -- to Hugh and date. Is that good?

MS. KENNEDY: Yeah, that's perfect.

COURT REPORTER: Thank you.

(WHEREUPON EXHIBIT NO. 4 : Email RE: LW2 and Alpha dated November 22, 2023 from the deponent To Maryanne Jacobs CC: Hugh Waddell.)

BY MS. KENNEDY:

190. Q. I want to look at the email and it's from you to Hugh Waddell, December 4th. Were you an employee at that time?

A. No. Well, I mean technically, yes, but, I

mean I wasn't doing any official work for them. I would've been an employee until I received that letter from...

191. Q. Deloitte?

A. Thank you. Yes. That's the one. December 8th, yes.

192. Q. So, this email is entitled, "Nex Gear images truck."

A. Yes.

193. Q. Okay. And, so if we turn over there's four pictures. And in each one it says "cafe".

A. Yeah.

194. Q. It's four pictures of a truck, correct?

A. Yeah.

195. Q. And do you know why you have to put "cafe" in the picture?

A. To designate which -- that it's real authentic, not photoshopped, I'm guessing. That's probably, like, -- what's that called? Authentication. There we go. Probably required by Nex Gear because this was a common standard practice for when you're doing that for insurance, back in the day. So, I'm guessing it's the same.

196. Q. Did you take these pictures?

A. No.

197. Q. Where did you get the pictures?

A. Hugh sent them to me requesting me to send them to -- to him via email. He was having trouble with his cellphone. So, he texted me them and then I sent them to him by email.

198. Q. So, you did not take these photos?

A. No. You can see those are not my hands.

199. Q. So, Hugh took these photos, sent them to you, and had you then send them to him via email?

A. Yeah, he texted them to me and then I emailed them to him.

200. Q. Do you know where those cars are ---

A. No.

201. Q. --- or that the picture is?

A. Oh yeah, this is Clonsilla's lot, isn't it?

202. Q. Oh, isn't it?

A. Oh wait. No, no, no. It's not. I assumed it was. Let me check. I don't know where that is.

203. Q. Would you be surprised if I told you that it was Auto Connect's lot?

A. I wouldn't be surprised or not surprised because it looks like any auction that we would have gone to. Oh, I get it. Auto Connect. Isn't that the place across the road? Oh.

204. Q. Yeah.

A. Martin Tempelman's place. That's what I call it, is Martin's. So, I'm sorry I didn't ---

205. Q. Okay. Yeah. No, that's Martin's lot.

A. Yeah. Okay. Sorry.

206. Q. So, do you know why your dad would've gone to someone else's lot and taken pictures with his words from his floor plan financier?

A. I don't -- would not know that. I couldn't begin to imagine why.

207. Q. And then he sent them to you ---

A. Yeah.

208. Q. --- to send back to him?

A. Yes. He texted them to me because his email wasn't working. And he asked me to put them in an email to send them to him so he can forward them. That happened to me -- him all the time. I did it for him all the time. He'd have tech issues everyday.

209. Q. Okay.

MR. MCGRATH: Do you still have a copy of that text message he sent to you?

THE DEPONENT: I can check right now. I can search for it pretty quick. Let's see here. Open, open. Hugh. Still to this day he sends me pictures of stuff and he says, "Can you email me this?" Every day. Not every day, weekly. Open.

November. There. Right here. So, he sent me these photos. He had called me because I had last texted him saying that somebody had shown up at a lot asking for a car. Unrelated. And then he had sent me these images. And then he had -- yeah, he had just called me said, "Could you please send me these by email?" Because he couldn't get that to connect from -- I often have to walk him through. He'll call me and be like, "How do I put this image on an email?" And I'm like, you just click the little ---"

MS. KENNEDY: Check mark?

THE DEPONENT: Yeah. And then it's just like, "Okay, dad. Just text me the things, I'll send them to you." So, that's what that is. And I didn't know anything about what it was for.

MS. KENNEDY: Okay, I'm going to give you this one. And the last one.

MR. MCGRATH: It's Exhibit 5.

MS. KENNEDY: Exhibit 5 ---

THE DEPONENT: M'hmm.

MS. KENNEDY: --- is the December 4th email.

(WHEREUPON EXHIBIT NO. 5 : Email RE: Nex Gear images truck dated December 4, 2023 from the deponent to Hugh Waddell.)

BY MS. KENNEDY:

210. Q. So, the next email, and we'll mark it Exhibit 6, is December ---

COURT REPORTER: Okay. Wait, wait, wait. Let me just figure this -- let me finish this one first.

MS. KENNEDY: Okay. I'll do it at the end then.

COURT REPORTER: Thank you.

BY MS. KENNEDY:

211. Q. So, it's an email, December 5th ---

A. Yes.

212. Q. --- 2023. So, this is three days before the full receiver is printed.

A. Yeah.

213. Q. And it says -- subject is Bernstein (ph). Now I understand that Bernstein was a lender that predated Beacon, is that correct?

A. Yes. And I don't know where in the timeline.

214. Q. And it's now 2023, we're talking about Bernstein.

A. M'hmm.

Q: And your email to your dad says, "Please explain why Meggan and Taylor have both said

it was under threat of your life, and our family's, that the sons threatened to kill or hurt you or your family. That you had to repay his money immediately and that's why you crushed down your trust, etcetera."

A. M'hmm.

215. Q. Okay. I'd like to know a little bit about the context of this email.

A. M'hmm.

216. Q. And who the loans were with. And maybe just -- what -- what made you send this email?

A. There was obviously a lot of confusion happening. Nobody knew what was going on. Hugh was doing whatever he was doing and I couldn't get a straight answer out of him about what was happening. I didn't know why there was auditors in the office. I didn't know why he was asking me to do all of these tranche double-checking's. I didn't know. And I was like, "why aren't you answering me?" So, I couldn't get a straight answer out of him. And then my -- so I asked my siblings, and they said, "Oh, he's hiding from you that Bernstein has been threatening him. His sons had been threatening him and that --" I'm trying to remember, sorry. So, it went like this. I was -- I had confronted my dad several times. There -- let me -- sorry. All right. So, I'd confronted my dad

several times asking him, "What the hell is going on?" And he said, "Oh, it's an audit to do with Velocity and Easy." And I was like, "Okay. But like -- like -- like why -- like, why can't I receive my, like, loan repayments? Why --" you know, and that's been going on for months. And, "Why do you need help with payroll?" and, like, stuff like that. And I wasn't getting straight answers, I was getting sort of different answers every time. And I understood it was because he was under extraordinary stress and so I had a lot of leniency. So I went to my siblings, which I don't normally do, and I said, like, "What is going on?" And they said, "Oh, it's to do with Bernstein." Apparently, he was being threatened and their sons had threatened all of our lives if he didn't pay him back immediately. And then after this he called me and he's like, "No. None of that's true." He's like, "That was never an issue." And that was as far as that issue went.

217. Q. So, what was an issue? What was your dad's explanation for what was an issue?

A. That -- I'm trying to think. That -- his reasoning for why it was an issue was the CRA problem and the -- he said that Easy or Velocity, I don't remember which, I'm sorry, which one he said it was

because that was a year ago and I have a memory like a sieve -- that it was Easy or Velocity, I don't remember -- was in trouble financially and that we were an asset of theirs and we're being pulled in to that issue, and receivership, which the letter had said. So -- but I'm pretty sure he had identified it as being Easy is the origin. And I did not know; I had to go on the paperwork I received from Deloitte and what he said and what my siblings said.

218. Q. Okay.

A. I just wanted answers.

219. Q. Did your dad routinely borrow money from people that he would use Clonsilla money to repay them?

A. No. This was -- it was Clonsilla -- like, he -- Clonsilla borrowed the money from Bernstein. And -- or Bernstein loaned money rather, like as an investment. And then when their father was dying, the sons came and were demanding the money back. And it was a short-term scramble, is what Hugh explained, and that was -- he's like, "There was no threats. There was no issue. I don't know why Meggan and Taylor said that," is what I was told.

220. Q. And when did that lending happen?

A. I don't know. That was pre -- pre-Beacon.

Would've been well before Beacon. I don't know when. I want to say -- I want to say the mid-2000's but I can't confirm. I don't know exactly when it was. Everything's very -- not written down. So -- in emails.

221. Q. Okay. I mean, we're obviously trying to figure out where some of these large cash withdrawals came from.

A. Yes, because those are seismic, yes.

222. Q. And then we see these emails that talk about threats to life.

A. Yes. That's very worrying.

223. Q. Correct. And so, I'm just trying to understand if there's any other insight you can provide as to why large cash withdrawals might have been made from a company ---

A. No. There's ---

224. Q. --- when we get emails like this.

A. I've been think about this since it was first shown to me because those are excessive and a little bit more than alarming. I can't think -- I -- he didn't speak about any of it. There wasn't any red flags were throw up then. There wasn't any discussion about any of it. I obviously had been asking over and over again to everyone that would listen, "What is

going on?" and getting told things from investors that have been long out of the picture. Hugh speaking to me about how they were -- they were incorrect in bringing that up. Yeah, I can't fathom what those amounts could be for or from or why. And -- especially because I was at the time, which you'll see when you get the proof of claim, I put in some money, so it makes me worry where it goes. Is that my money being taken in?

225. Q. Right. Okay. Before I forget, I'm going to mark this email that's got the subject as, "Bernstein" as I think number 6.

(WHEREUPON EXHIBIT NO. 6 : RE: email with subject line "Bernstein" dated December 5, 2023 from the deponent to Hugh Waddell.)

BY MS. KENNEDY:

226. Q. I Have another email.

A. Yes.

227. Q. Okay, so this email is from you to Maryanne.

A. M'hmm.

228. Q. And for the record it's Maryanne Jacobs.

A. M'hmm.

229. Q. And it's Friday December 8th, 2023, 12:58 p.m.

A. M'hmm.

230. Q. And the subject is "Address." And I assume that's your address listed?

A. M'hmm.

231. Q. And then it says, "How many PPSA's are going in my name?"

A. Yeah. So, I literally could not even begin to tell you what this is about because I absolute have a blank on this. If you give me one second, I can look and see if I have any text message or email from her. I didn't end up with any PPSA's in my name, I know that.

232. Q. Before you do that, I want to ask you some questions.

A. Yes. Please.

233. Q. Okay. So, do you understand that December 8th was the day that the receivership ---

A. Yes.

234. Q. --- became the full receivership, right? And it seems like property is going to be transferred into your name.

A. Yes. Which I didn't know the receivership was happening in the way that it was. And I didn't know that that's why it never happened and also, I don't know why it was brought up. Other than maybe they knew because of the recent loans, they wanted to

help me? I don't know. Like, I want to give you more details. I just don't know off-hand.

235. Q. Okay, so your evidence is that no PPSA's went into your name though it was contemplated that some would go into your name?

A. Just based on this, yes.

236. Q. And did any property get transferred into your name?

A. Just that cheque. That one that I talked to about with him, yeah.

MR. HARRIS: Yeah. You told them that, yeah.

MS. KENNEDY: Yeah. So, we'll put that on the record.

BY MS. KENNEDY:

237. Q. So, you did receive a $20,000 cheque after the receivership?

A. It had been deposited before, it just didn't clear until after. So, that's the contention, right? Because it had been deposited five days before the 8th.

238. Q. Okay. I mean it looked to be drawn after but...

A. I -- I don't know when he deposited it into his account and when it cleared. He sent it -- again

I'd have to look specifically.

239. Q. What do you mean "he deposited"? Because it was a cheque in your name.

A. Like, to me, yes. So, he had taken, as far as I can recall, he had taken a deposit from a customer for a car, in the new account, which had -- was the one that I believe got him into a lot of trouble. Like, I've learned after. Yeah, so I don't know when it was deposited. His -- what he has told me is that he deposited it before the receivership had happened.

240. Q. The date of the cheque is December 9th, 2023.

A. Okay. And then -- see I didn't even know that this had gone down until after. And now I know it was the 8th. So, -- and then he had deposited it or sent it to me. I deposited it at that point. I -- -

241. Q. You deposited the cheque?

A. I don't remember. I don't know if I did.

242. Q. Okay. Has your dad routinely asked you to take property that should've been property of the business and put it in your name?

A. No.

243. Q. Never before this?

A. No.
244. Q. Never before the cars, or whatever is going to have PPSA registrations, or the cheque?
A. No.
245. Q. So, before December, he never asked you to put things in your personal name that were actually property of the business?
A. Never. Not once.
246. Q. But you do see that this ---
A. Looks real bad? Yeah.
247. Q. Looks bad. As well as the cheque. So, it's a cheque written on December 12th, 2023.
A. M'hmm.
248. Q. And it's to Sara Waddell. And it was deposited into transit 03802 and I'm sure we can figure out the account from this information.
A. M'hmm.
249. Q. And it's not been endorsed, so it would've had to be deposited into an account of your name. It's not like you signed the back and gave it to your dad, it had to go into your account to be deposited?
A. Yes, yes, yes. So that was a cheque that Hugh wrote to me.
250. Q. M'hmm.
A. From the new account. So, he was supposed

to have given it to me several days before, but it had -- the cheque that he had received from the customer, that he was supposed to pay me from, didn't clear until then. And then he wrote me the cheque and I, unaware of this, went ahead and deposited it. And I was, like, finding out over the next several days. I'm like, "What the hell is -- like why are you getting kicked out of your business? I contacted you guys to give you guys passwords and stuff because I did not know any of this was going down." As far as I knew, he was like, "They'll be out of here soon," so I went ahead with what I thought was a normal transaction like we were doing for years.

251. Q. Okay, but it isn't a normal transaction because all of the normal transactions were for a very specific number that you said were loan repayments or interest repayments. And we have emails that say that you were getting interest only payments throughout this whole time ---

A. Yes.

252. Q. --- and you've included them in your proof of claim.

A. Right.

253. Q. Okay.

A. Perfect.

254. Q. And now we have a cheque that's $20,000 which, just so you know, corresponds to almost like down to the dollar, there was maybe some change left, that he took out of the account that was opened after the receivership and not disclosed to the receiver ---

A. M'hmm.

255. Q. --- and this was actually after the full receivership. So, what is this payment for?

A. Okay. So, the same way as the $75,000 in May and then the ones all the years before, which you'll see in the proof of claim. So, that was a very normal interaction. I give him money, he gives me it back. No big deal. I didn't know the ins and outs of the accounts until after the fact, right? I didn't know that this wasn't from a client giving him a cheque and then he was forwarding it to me based on the money that I'd given him in August, as part of what was supposed to be a down payment. And then he's, like, "Well you can't obviously buy cars for here, right now, because of everything that's going on." I didn't know it was closing. He didn't know what was happening. I was frustrated, you can tell from these emails over here, and I was, like, "Just -- can you just give me some money back? I've given you so much. Like, I can't keep giving you money."

256. Q. Okay. So, it was just an outside of the ordinary course repayment of some money to you?

A. Exactly.

257. Q. And the deposit really has nothing to do with it? It wasn't a deposit for you buying a car? This is out of the ordinary course of repayment to you?

A. Like, his intention was that -- because I've been - sorry. Yeah. So, I've been talking to him being, like, "This isn't fair. Like, I'm supposed to buy a new car, like, I have one car my husband needs to commute, I need to commute, like what is going on?" Like, once I get a new job. And also, like, I volunteer and stuff and I was like -- whatever. Anyway, and so I was -- like, that was the purpose. He was like -- I was like, "I need money to be able to do a down payment on a car. Like, I need to move on with my life, like, why are -- you told me these were going to be short-term loans in August, October, and November." And so, he made a big point about cutting me this cheque and being, like, "There, now you can use it for a deposit." And this is actually from a lady giving me a cheque. And -- because I was, like, "Where is this money coming from? Like, What is happening?"

258. Q. Okay. You have talked, and I understand you have put some materials in a proof of claim that we've not yet reviewed, about how there was money going back and forth. Either direction.

A. Yes.

259. Q. And it sounds like you have an accounting of that.

A. Yes.

260. Q. Can you undertake to produce all of the information with respect to funds that went in either direction between ---

A. They're all there. Everything with the CIBC, everything Clonsilla. Every single one of them. I keep track of all of them, unlike my father.

261. Q. M'hmm.

A. Because he doesn't. And I knew that. So, I made sure I kept every email between me and my banker and that's all in there to make sure you can see that. Those little interactions. I think there's the one that I couldn't find was $6,500. I have the bank draft. I don't remember what it was for. So that's the only one.

262. Q. And I'm not talking about just payments that you made into Clonsilla. I'm talking about an accounting that's taken into account all these

interest payments. Because one of the emails ---

A. Should be there.

263. Q. --- talks about how -- since 2019, it looks like you had become, additionally, a securitization lender where you were also lending against leases and that you got 60-month terms payments as well as 72-month terms.

A. I'm supposed to.

264. Q. I'd like an accounting of all of those, please?

A. Because I had my own end. I didn't have his end that he had promised me.

265. Q. Do you have your own accounting of those?

A. Yeah. And they're in the -- yeah, they're all within the proof of claim. Yes.

266. Q. Including all the repayments?

A. I believe so. All my bank records. And I have any interactions. It was June that I put it together and sent it, so I don't know off-hand, but if they're not there, I'll get them to you, no problem. I'm delighted to.

(WHEREUPON UNDERTAKING NO. 1: To produce all information with respect to funds going either way between the deponent and Hugh Waddell.)

MS. KENNEDY: Okay. So, I want to

mark the December 8th email as Exhibit 7 and we will get you an electronic copy of the bank draft to Sara Waddell dated December 9th and that'll be Exhibit 8.

(WHEREUPON EXHIBIT NO. 7 : Email dated December 8, 2023 from the deponent to Maryanne Jacobs.)

(WHEREUPON EXHIBIT NO. 8 : Bank draft to the deponent dated December 9, 2023.)

BY MS. KENNEDY:

267. Q. And please bear with me because we have asked some questions to the same -- three times today ---

A. Yeah.

268. Q. --- and we cannot recall if we've already spoken about this.

A. Okay.

269. Q. Do you know who Rasto Beekmans is?

A. Yes.

270. Q. Do you know if he goes by any other names?

A. Scasny.

271. Q. And did we already go through the cheque?

MR. MCGRATH: No.

THE DEPONENT: No.

BY MS. KENNEDY:

272. Q. We did not. Okay.

A. No.

273. Q. That was my question.

A. No.

274. Q. So, I'm going to take you to tab B.

MR. MCGRATH: Of Exhibit 1.

BY MS. KENNEDY:

275. Q. Of Exhibit 1.

A. Okay.

276. Q. And I want you to go to the last page. So, this is the last cheque. And it's in June -- I think June 26, 2023.

A. M'hmm.

277. Q. And -- sorry, I just want you to look at that and I'm going to ask you a few questions first. I understood Rasto's job was a salesman?

A. M'hmm.

278. Q. And do you if Rasto was ever an owner of Clonsilla?

A. I don't.

279. Q. Do you know about any transaction where he may have bought shares or anything like that from your dad?

A. There was talk of it. I don't know what happened with it. I don't know. It was one of those many questions I had when everything was going to shambles and I was never given a clear answer.

280. Q. And do you know any reason why, at the time, in June 2023, I think that, you know, the business was certainly struggling and having issues, right? And it wasn't making all of its payments to its creditors. Why Clonsilla would pay Rasti or Rastislav Scasny $95,000?

A. I don't know. Not the foggiest. And I didn't know that there was any distress at that time. I thought this distress began after August. So, I can't -- I can't fathom. That's a significant amount. All I knew was Rasto worked for Hugh and he had talked about becoming an owner and that was all I'd heard.

281. Q. Okay.

MS. KENNEDY: Can we take a two-minute break?

COURT REPORTER: We're off record.

OFF THE RECORD AT 4:23 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 4:31 P.M.

MR. MCGRATH: So, I just have two undertakings to ask for, Counsel. So, the first is for production of text messages between you, Sara, and your dad, between October and December of 2023. And I only want ones, obviously, that are relevant to the proceedings. So, very happy for you just to send them

all to Mr. Harris and have him ---

THE DEPONENT: Sure.

MR. MCGRATH: --- send us the relevant ones.

THE DEPONENT: M'hmm.

MR. HARRIS: Okay. Yes

(WHEREUPON UNDERTAKING NO. 2: To produce all text messages between the deponent and Hugh Waddell between October and December of 2023.)

MR. MCGRATH: And the second one is similar. I understand that Hugh started using a personal Gmail account around the time of the receivership ---

THE DEPONENT: Okay.

MR. MCGRATH: --- which, obviously, the receiver didn't have access to. So, if there are any relevant email communications ---

THE DEPONENT: Sure.

MR. MCGRATH: --- between yourself and Hugh, same period, October 2023 to December ---

THE DEPONENT: Yes.

MR. MCGRATH: --- to the end of December 2023.

THE DEPONENT: Yeah.

MR. MCGRATH: If you could send the

relevant ones to your counsel and ---

THE DEPONENT: Absolutely.

MR. MCGRATH: --- have them produce to us as well please?

MR. HARRIS: Okay, yeah.

(WHEREUPON UNDERTAKING NO. 3: To produce all relevant email communications between the deponent and Hugh Waddell between October 2023 to the end of December 2023.)

MR. MCGRATH: All right. Then, subject to us reviewing the proof of claim that you've given us today or all the other undertakings and your responses to them, that concludes our questions for today. So, thank you very much.

THE DEPONENT: Thank you. And sorry I couldn't answer as many questions as you needed.

--- WHEREUPON PROCEEDINGS ADJOURNED AT 4:32 P.M.

I hereby certify the foregoing to be the Examination for Discovery of SARA WADDELL, taken before me at the offices of Professional Court Reporters Inc., 4881 Yonge Street, Suite 700, North York, Ontario, on the 7th day of November, 2024.

CERTIFIED CORRECT: PROFESSIONAL COURT REPORTERS INC.

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Appendix “M”

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ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

ENLIGHTENED FUNDING CORPORATION,

APPLICANT,

AND

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING,

RESPONDENTS,

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

EXAMINATION FOR DISCOVERY OF
TAYLOR WADDELL

THURSDAY, NOVEMBER 7, 2024
1:59 P.M.

APPEARANCES

ON BEHALF OF THE DEPONENT,
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ALSO APPEARING:
JAYLON ALLEYNE, MR., OBSERVER

INDEX OF UNDERTAKINGS

U/T NO.	DESCRIPTION	PAGE NO:
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4.	To provide the deponent's consent for his accountant to release the requested documents	30

NOTE: The above-recorded indices are provided for ease of reference only and are not to be relied upon in any manner whatsoever by the parties hereto or any third party.

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EXAMINATION FOR DISCOVERY OF TAYLOR WADDELL

THURSDAY, NOVEMBER 7, 2024

1:59 P.M.

THE REPORTER: Do you solemnly affirm the evidence you are about to give shall be the truth, the whole truth, and nothing but the truth?

THE DEPONENT: Yes.

THE REPORTER: Please state and spell your name for the record.

THE DEPONENT: Taylor Hugh Waddell. T-A-Y-L-O-R, H-U-G-H, W-A-D-D-E-L-L.

THE REPORTER: Thank you. Are we ready? We are on the record.

TAYLOR WADDELL, affirmed,

EXAMINATION BY MR. MCGRATH:

1. Q. Good afternoon.

A. How you doing?

2. Q. I'm just going to start by asking you some background questions.

A. M'hmm.

3. Q. So let's start with your education. Do you have any formal post-secondary education?

A. No.

4. Q. Okay. And then your employment history, are you -- what -- what's your current job?

A. I'm a carpenter.

5. Q. Carpenter?

A. Yeah.

6. Q. And how long have you been a carpenter for?

A. Since last December.

7. Q. So December 2023?

A. Yes.

8. Q. And what did you do before that?

A. Before that, I had held various jobs. I did a lot of bartending, and then also did -- helped out with project-type stuff at Clonsilla Auto.

9. Q. Okay. Can you explain a little bit, like, what exactly did you do at Clonsilla?

A. So I did a lot of the collections stuff. Any time the receivables would kind of get out of hand, I'd sort of step in and chase down money, essentially, that was owed. And then I did -- also did the vehicle repossession aspect of it.

10. Q. Okay. And what did that involve?

A. Which part?

11. Q. The -- the vehicle ---

A. So we would keep the vehicles in our name

until the conclusion of the lease, when the customer bought them out. And then -- so that allowed us to keep a second set of keys, and essentially, we were retrieving our own property, so there was no need to go through a sheriff or bailiff or whatever. So yeah, we could just go get the vehicle if we weren't having any luck getting people to cooperate. So ---

12. Q. Okay. And you did that ---

A. With payment.

13. Q. Sorry. And -- and you did that sometimes? You just would go and literally ---

A. Yes.

14. Q. --- literally, you know, put the -- you know, use the keys and take the car and bring it back?

A. Yeah, or generally speaking, you would go and chat with people and try to come to some kind of arrangement, and then yeah.

15. Q. Okay.

A. If that failed, you'd take the vehicle.

16. Q. And did your role at Clonsilla change over time? Like, were there other things you did at one time, and it changed?

A. Sure, yeah, there was -- there was lots of different stuff. I mean, you know, organization of spaces, like, physical spaces. I did a lot of file

preparation for -- for lawsuits or just collection duties in general. I would essentially streamline the information for the paralegal that we used. We went through, you know, a few different paralegals we used over the years, but I would be the sort of contact point for them.

17. Q. Okay. So I -- I'm going to focus on October 2022 to October 2023. So about the last -- Deloitte went in in October 2023, so ---

A. Okay.

18. Q. --- about the last year.

A. Sure.

19. Q. So what would your job responsibilities have been during that time?

A. Same thing. Project related, yeah.

20. Q. Okay. And so how often would you be -- like, how much of your time was it taking to work for Clonsilla, would you say?

A. To say part time would be probably a stretch on most -- most times.

21. Q. Like, more -- like, occasionally?

A. Occasionally, yeah, sure. Now, I mean, there would be -- say we had a month where I would be intensely involved in something. Like I said, it would be project related. I would be in there quite a

bit, but I mean, not -- not even hitting full time, really.

22. Q. Okay. And for everything you did for Clonsilla, would you always go into the office to do it? Or were there things that you did from home or -- -

A. No, if I was doing collections type stuff, particularly the repossession aspect, a lot of that is sort of skip tracing type stuff, trying to track people down. So I would -- you know, I would drive around town. I would find them on Facebook, and figure out who their friends were, and go visit the friends; see if I could, you know, kind of figure out where people were. These people would move a lot, so I'd spend a lot of time sort of, you know, looking for people. And then the actual repossession aspect was generally fairly short.

23. Q. Okay. And so how did you get compensated for your work for Clonsilla?

A. I would take payment at times, and then at times, I would not take payment. Like, if it was just -- you know, it's a family business, right? So if -- if somebody -- you know, if my dad said, "Hey, I just, you know, I need something picked up in Toronto. I need a car picked up," or something, I would just go

do it, and sometimes I'd be like, "Man, don't worry about it," you know?

24. Q. So were you -- so you -- I take it from that answer you weren't on the normal payroll.

A. No.

25. Q. And then when you were paid for, you know, the ---

A. Sorry, just to clarify, this is -- you're talking between '20 and 2023?

26. Q. Right.

A. October 2022 to 2023?

27. Q. Yes.

A. Correct. Okay. Yeah, I was not on payroll. Yeah.

28. Q. Okay. So I take it from that answer, that before, there was a time when maybe you would have been but ---

A. Do you know what? I honestly can't remember. I have, like, pretty severe ADHD, so I can't remember what I did yesterday. But yeah.

29. Q. Okay. That's fine. So when you did get paid, how did you get paid? Like, would you get a cheque? Would you get a ---

A. Cheque, e-transfer, one of those two.

30. Q. One of those two?

A. Yeah, whatever was convenient, yeah.
31. Q. Convenient for who?
A. Like, if -- if the office was closed, and I needed, you know, payment, I would text my dad and he would send me an e-transfer.
32. Q. Okay. And so is that how -- let me back up. Were you keeping track of, like, how -- how much time you were spending for the business anywhere?
A. Not really. I mean, it was pretty informal. I knew roughly, you know, what I did. I -- I knew roughly how much time -- I'll give you an example. So if I -- if I did a legal file for -- to streamline it for the paralegal, I knew that would take me two to three hours. I would bill two to three hours.
33. Q. Sorry, did you say you would "bill" two to three hours?
A. I would bill -- I would say, "Hey, you know, you owe me for" -- if I did, you know, five of them, I'd say, "You owe me for fifteen hours."
34. Q. So are you physically keeping track of it anywhere? Like, in writing?
A. Not really, no.
35. Q. Okay. So it's sort of, like, in your head, you know how much time ---
A. Yeah.

36. Q. --- you had spent?

A. I mean, there's -- I'm sure you can imagine, like, there's a fairly trusting relationship between my father and I, so...

37. Q. I do, and ---

A. You know.

38. Q. --- my questions aren't -- I'm just trying to understand what existed and what didn't exist ---

A. Of course, yeah.

39. Q. --- so don't try to read into my questions. I'm just trying to understand.

A. Yeah.

40. Q. So that's fine. So is it, then -- when you wanted to get paid -- okay. I'll back up even further. When someone had work for you to do for Clonsilla ---

A. Sure.

41. Q. --- is it your dad who is reaching out to you, saying, "Hey, can you do, you know, XYZ?" Or ---

A. No, it was ---

42. Q. --- is that not how it worked?

A. It was generally Maryanne. But it really just depended who needed help with what, you know? I mean, if -- if my dad -- like, my dad did a lot of different stuff, you know, had his eye on a lot of

different stuff within the business, so, I mean, you know, we'd have times where he'd be like, "Hey, I've got a bunch of cars to pick up in Toronto. Can you organize some drivers and go down and get them?"

So, you know, that would be one day. And then he'd call me up and say -- you know, or Maryanne would call me and say, "Hey, I have -- having a real hard time getting this vehicle back. Can you see if you can track them down?" ---

43. Q. Okay.

A. --- and then I would track them down.

44. Q. Were you bartending during this time, too? Like, during that year?

A. What's that? Sorry.

45. Q. Were you bartending as well?

A. Yeah, intermittently, yeah.

46. Q. Okay. And then for the payment part of it, is it that -- like, were they telling you how much they were going to pay you? Or were you asking them to pay you? Or both? How -- how did that work?

A. No, like, I -- I had an hourly wage that we came up with between the two of us. It was, like, 25 bucks an hour. You know, a little bit of variance, but probably not a lot between those two dates. And I would basically just talk to one of them and say,

"Hey, you guys owe me 300 bucks, 400" -- whatever, you know? Whatever...

47. Q. Okay. So I just want to make sure I understand. So between October 2022 and October 2023 ---

A. M'hmm.

48. Q. --- you had an agreement with your dad that Clonsilla would pay you, we'll say, $25 an hour. Maybe it was a little different than that, but ---

A. Yeah. That -- that would be accurate, I would imagine for that time.

49. Q. Okay.

A. Yeah.

50. Q. And you're not, you know, physically keeping time sheets or anything, but you're sort of generally in your mind keeping track of how much time you're spending on whatever they're asking you to do?

A. Yes.

51. Q. And then -- is it, like, every two weeks you're asking to get paid, or?

A. No, it was kind of just whenever I completed a task, or you know, like, I would go in -- I'm a very -- as I mentioned, I have ADHD, so I have, like, a -- a good attention span, but it's very short. So I would go in, you know, if they're like, "Oh, we have a

serious backup on the legal stuff. We need to get to the paralegal," I'll go in and I'll slam out ten of these things, you know, in a couple of days, and then I'll go do something else.

52. Q. But at the end of those two days, would you ask to get paid for what you just did ---

A. Sometimes.

53. Q. --- because that task is over?

A. Sometimes.

54. Q. But not ---

A. Yeah.

55. Q. --- all the time?

A. Not all the time.

56. Q. Okay. Is there any record anywhere of, you know, that would show me how many hours you worked during that year?

A. Maybe in -- in the possession of Maryanne or my dad at the -- during that time, but I ---

57. Q. You don't have anything?

A. I don't have anything, no.

58. Q. Okay. And then did you also loan money to Clonsilla?

A. Yes.

59. Q. How much money did you loan to Clonsilla?

A. About 1.2 million.

60. Q. Okay. And was it all at one time, or was that over time?

A. The million was -- actually, it's higher than the 1.2, I believe. But the million was in -- in around 2018. In around -- I think it's September 2018.

61. Q. Okay. And was that part of an inheritance that you received?

A. Yes.

62. Q. And so then you loaned it to Clonsilla?

A. Yeah.

63. Q. And then -- so you said 1.2, maybe it was more. So was -- what -- what were the other advances you made?

A. So there was another amount that was 200,000, and it's going back far enough -- and I don't have the records anymore, they were in my office, it's going back far enough I don't remember if it was a personal loan, or if it was to the business.

64. Q. Okay. And were there any other loans you made, other than those two?

A. There was another loan for 75,000. Again, I -- I can't recollect if that was personal or -- or to Clonsilla.

65. Q. Was that also a -- a long time ago?

A. Yes, yeah, quite a long time ago, yeah. As I say, in and around 2018, 2019.

66. Q. Any others besides those three?

A. I'm sure there's more. But I can't recall off the top of my head. I kept records of this stuff in my desk in the office, and when we were asked not to attend the office anymore, I didn't -- I didn't realize that that stuff was going to be, you know, taken out of there. So I just don't have copies of that ---

67. Q. Okay.

A. --- kind of stuff.

68. Q. So let's start with the $1 million advance, then. What were the documents you had, you know, in your desk, say, or otherwise, to ---

A. So we had a -- a loan agreement drawn up and signed with a witness, you know, a witnessed document.

69. Q. Okay. Who -- who drew it up?

A. I -- I can't recall. I don't -- I don't -- it might have been LLF Lawyers, it might have been Maryanne, it might have been myself. I actually don't recall.

70. Q. Who would have witnessed it?

A. Again, I -- I don't recall. But I'm certain it was -- it was witnessed. It might have been

Maryanne. Yeah.

71. Q. Okay. And so the loan was for $1 million?

A. Yeah.

72. Q. It was from you, personally, to who?

A. No, so it was from -- well, yeah, it -- it was from me to Clonsilla Auto.

73. Q. Okay.

A. And it was transferred from CIBC Wood Gundy, which was the investment account where the inheritance was deposited.

74. Q. Okay. Now, we've heard from some other witnesses that some of the loans went through -- through Northbridge Estates, and then Northbridge sent it to Clonsilla.

A. I don't -- I -- I wouldn't be able to recall.

75. Q. Okay. But you ---

A. I don't think -- I don't think any of mine did.

76. Q. Okay. So your ---

A. Yeah.

77. Q. Your information is that you loaned the million dollars directly to Clonsilla?

A. Absolutely, yeah.

78. Q. Do you have -- were there any other

documents around this? So there was the loan agreement. Were there -- was there anything else in writing to sort of evidence what the loan was?

A. I did a financial disclosure in 2018 for a separation I was going through that denotes it as a loan. Yeah. Now, that's -- so I would -- I would have emails, I suppose, between the lawyer and myself ---

79. Q. The family law ---

A. --- letting her know ---

80. Q. --- lawyer?

A. Yes, correct. As well as the actual financial disclosure, so...

81. Q. What were the terms of that loan? Like, were you to get interest, for example?

A. Yeah, so -- so the -- again, I don't remember the exact phrasing of the document, but essentially, the discussion we had was -- when I offered the loan to him, I was, like, "Look, I'm not trying to make money on it, I just don't want it to cost me money. So, you know, you need to keep up with -- like, you need to pay" -- I -- I believe what we discussed is interest in -- in keeping with, essentially, inflation, as well as any costs related to the transfer of the -- you know, the -- the loaning

of the -- the money itself. So I -- I can't remember if, at the time, it was loaned -- it had come out of my margin account, or if it was direct principal. I'll have to -- that's something I'll have to get back to you on.

82. Q. When was it to be repaid? Like, how were you going to get it back?

A. Well, I assumed it was fairly safe in the business, so I actually -- I don't know that we denoted a specific repayment date. I believe we did, but it was, you know, applicable to extension by mutual agreement kind of thing without a further contract. So...

83. Q. And was it ever paid back?

A. So I got, like, bits of repayment over time. You know, when I needed -- when I needed money, I -- I had -- I've had three small children throughout the course of the existence of this loan, essentially, and I have a spouse with pretty extreme mental health issues, so I spend a lot of time at home kind of caring for everybody. And that was -- you know, so that was part of how, you know, I funded life was, you know, I -- if I needed money, I'd go to him and say, "Hey, I need some of that money back." So...

84. Q. Were you -- were you keeping track anywhere

of how much money you had got back versus how much money you'd loaned?

A. Roughly.

85. Q. Was it, like, a -- a spreadsheet somewhere where you keeping ---

A. You're not going to like this, but scratch pad style. Like ---

86. Q. Okay.

A. Yeah.

87. Q. Do you still have any of those notes?

A. I would have to -- I would have to look up -- there should have been a rough tally sheet in my office, again, at the -- at the office.

88. Q. Okay. So I'm going to ask you, through your lawyer, to -- to make best efforts to find any documents you can find ---

A. Sure.

89. Q. --- that evidenced this loan, including, you know, when you sent the money through, and ---

A. Sure.

90. Q. --- and whatever money you got back. So ---

A. Yeah.

91. Q. I would include in that the loan agreement, any notes you kept on -- on the scratch pad.

A. Sure. M'hmm, yeah.

92. Q. I don't need your -- I don't need or want your disclosure in your family law case. But to the extent, you know, you can redact everything but that one line showing that you -- you were disclosing it at the time, I think ---

A. Sure.

93. Q. --- I'd put in the category of something that does evidence the loan that you gave.

A. Sure. I believe in my financial disclosure it lists the $200,000 loan as well.

94. Q. Perfect. So ---

A. Yeah.

95. Q. --- yeah, I would ask for the same thing for all three of your loans that you've ---

A. Sure.

96. Q. --- told us about. And just for the record, just included in that, any bank -- bank statements you have. So whether it's the CIBC Wood Gundy account or ---

A. M'hmm.

97. Q. --- any other that just shows the money going out or ---

A. Yeah.

98. Q. --- in, I guess. When you're getting money back from Clonsilla, is that the same? It's either by

cheque or by wire transfer?

A. Yeah, it would vary. Sometimes draft. Yeah.

99. Q. Okay.

A. Just depends on the amount.

100. Q. Just any documentation you can give me to just help me figure out exactly ---

A. Now, this is ---

101. Q. --- what the total is.

A. --- for between 2022 and 2023?

102. Q. No, no. It's any time. I understand that, you know, the further back we go, the harder it's probably going to be for you to get any records, but --

A. Yeah, it might take me a little bit of time. There's an additional complication. So I was a victim of fraud about a year and a half ago on my main bank -- chequing account, and it's actually still locked down for investigation. So that's going to take some time. But I'll get you anything that I can.

103. Q. All right. Well, all I'm asking is to use your best efforts ---

A. Of course, yeah.

104. Q. --- to locate whatever you can.

A. I will do that.

105. Q. Thank you.

(Whereupon UNDERTAKING NO. 1: To make best efforts to produce any documents that evidence three loans, including the loan agreements, notes, and bank statements.)

BY MR. MCGRATH:

106. Q. Now, I understand your siblings made loans to Clonsilla as well.

A. M'hmm.

107. Q. If I start with Meggan, or -- do you have any knowledge about how much money she would have loaned to Clonsilla?

A. I have no idea.

108. Q. And what about Sara? I don't know how much money she gave?

A. No idea.

109. Q. And I understand Lawson, there may have been money from him that also went to Clonsilla. Do you have any knowledge about that?

A. No idea. We don't do a lot of inter-sibling discussion about business stuff.

110. Q. Okay. Do you know a Rasto Beekmans?

A. Yeah.

111. Q. How do you know him?

A. We actually met bartending many years ago.

112. Q. And then he also worked for Clonsilla, too --

A. He did ---

113. Q. --- right?

A. --- yeah.

114. Q. Was he a part owner of Clonsilla? Do you know?

A. No, he was just a sales guy.

115. Q. Do you know if he ever loaned money to Clonsilla?

A. I have no idea.

116. Q. Okay. I'm going to -- so the brief in front of you is called a Brief of Bank Statements. And these are just some bank statements from Clonsilla's account. It had an RBC account. I'm just going to show you some transfers to you, and just ask you ---

A. M'hmm.

117. Q. --- about them. So if you can flip to Tab A.

A. Yeah.

118. Q. If you just go to the second page, 2 of 28, at the bottom there.

A. M'hmm.

119. Q. So we're in April 27th, 2023 to May 26th, 2023. If you look at May 1st, there's two transfers

to you that day, one for ---

A. Yeah.

120. Q. --- 250, and one for $400.

A. M'hmm.

121. Q. Do you know what these would have been for?

A. I -- I couldn't guess. Amounts wise, that looks like probably one of the circumstances I was talking about where I'm, like, "Hey, I just whacked out a bunch of files. Can you pay me?"

122. Q. I ask you to turn to page 17 of 28 ---

A. M'hmm.

123. Q. --- please. Same tab. Hang on. Should be a page of cheques, and the top one is written out to yourself for $1,680.

A. Okay.

124. Q. Do you know what this would have been for?

A. Sorry, I'm not seeing that cheque.

125. Q. Oh, it should be the top -- page 17 of 28.

A. Oh, I'm 16. Sorry. 1680. I'm not -- I -- I couldn't say. That could easily be wages. Or it could have been, you know, a small amount of loan repayment. I -- I couldn't say.

126. Q. Okay. There's -- there's a lot of these. Okay? There's a lot of transfers ---

A. Yeah.

127. Q. --- to you over time. And is there any way for me to know whether they're wages for you, or whether it's repayment of the loan to you? Or some third reason, I guess.

A. Well, I don't think there would be a third reason. But I mean, I suppose if I had access to the stuff from my office, I -- I did keep rough notes. There's probably some of these that'll match up numbers wise. I could go through those and try to match them up, and then you'd know specifically what each transfer was. But I don't know those documents anymore, so...

128. Q. Did you file, like, a T4, like, a tax return for 2023 that would show what your wages, earnings were?

A. This will shock you, but tax -- tax stuff is not really my area of expertise. But if I did, I would have to ask my accountant. I don't -- I -- I sort of just explained to him what I, you know, took in income wise in a particular year, and then he kind of, you know, did his accounting magic, and, you know ---

129. Q. Who ---

A. --- filed for me.

130. Q. Who is your accountant?

A. Sid Karmazyn.
131. Q. Okay. All right. Could I ask for a copy of your T4, if any, that you received from Clonsilla, for -- to -- let me back up. Do you know if you got a T4 from Clonsilla for 2023?
A. I'm actually not sure.
132. Q. You don't know?
A. Yeah.
133. Q. Okay. Can I ask you to check your records?
A. Of course, yeah.
134. Q. If -- if you did, could you produce it to us, please?
A. Yeah. Yes. Yes.
135. Q. Thank you.
MR. HARRIS: That's for ---
MR. MCGRATH: That was for 2023, a T4 for income from Clonsilla.
MR. HARRIS: You only want 2023, if it exists, or ---
MR. MCGRATH: I don't. That -- that was for that undertaking.
(Whereupon UNDERTAKING NO. 2: To produce the deponent's 2023 T4 from Clonsilla Auto Sales and Leasing.)
MR. MCGRATH: And so then I'd also

ask for the four years before that as well.

MR. HARRIS: If they exist, we will provide.

MR. MCGRATH: Thank you.

(Whereupon UNDERTAKING NO. 3: To produce the deponent's 2018, 2019, 2020, 2021, and 2022 T4s from Clonsilla Auto Sales and Leasing.)

BY MR. MCGRATH:

136. Q. Do you mind if I call you Taylor instead of Mr. Waddell?

A. Of course, yeah.

137. Q. It might be confusing.

A. Yeah.

138. Q. So Taylor, I'll -- I'll wait and see what you can find, but if you're unable to locate T4s, I'd ask for your permission to contact Sid, your accountant ---

A. M'hmm.

139. Q. --- and just ask him if he has these records that I'm asking for today. It won't be anything in addition to what I'm already asking for ---

A. Sure.

140. Q. --- but just for me to just ask him directly rather than you having to ask ---

A. Yeah.

141. Q. --- him. So that goes for -- would he have -- would he have any records of your loans, either? Would you ever have given that information to Sid? Or not?

A. I -- I'm not sure. I'd have to ask him, but...

142. Q. Okay.

A. So sorry, just to be clear, you're asking me for my permission right now to contact Sid directly?

MR. MCGRATH: Yeah, through your counsel. Counsel, I would ask for that undertaking that to the extent this witness is unable to locate any of the documents that we're looking for today, that I have his consent to -- or Mr. -- I guess, Sid the accountant has his consent to release those documents to me, to the extent that they're in his possession.

MR. HARRIS: So I guess prior to us -- well, I mean, we can just ask him, too. Right? Because we're going to be looking for them.

THE DEPONENT: But yeah, I mean, if he has them and I ask him for them, he's going to provide them, right?

MR. HARRIS: Yeah, but you're asking me if -- if we can't find them, can we give you

permission to talk to the accountant? Which is fine. I mean, there's nothing ---

THE DEPONENT: Yeah. Yeah.

MR. HARRIS: Yeah, that's fine. So yeah, we'll give you that undertaking. That's fine.

MR. MCGRATH: All right. Thank you.

(Whereupon UNDERTAKING NO. 4: To provide the deponent's consent for his accountant to release the requested documents.)

BY MR. MCGRATH:

143. Q. So Taylor, I -- I was going to take you through -- we've got, you know, five or six months worth of account statements; you were getting ---

A. Sure.

144. Q. --- transfers relatively regularly.

A. Yeah.

145. Q. I'm going to assume -- I'm going to try to short circuit things maybe a little, and you tell me if -- if we have to go through them, I'm more than happy to do that, but ---

A. Yeah.

146. Q. --- if I show you, for example, you know, you got transfers on May 1st, 2nd, 3rd, 4th, 8th, 9th, 10th, 11th, 15th.

A. Yeah.

147. Q. I could take you to each one of those, and I'm happy to do that, but generally, if I take you to a transfer that you received from the Clonsilla bank account ---

A. M'hmm.

148. Q. --- are you going to tell me it was either wages or loan repayment, and ---

A. Yeah.

149. Q. --- you're not sure which one?

A. That's a safe bet, yeah. Sure.

150. Q. And I guess if we get your T4s, that might help us figure out which ones were allocated ---

A. Absolutely.

151. Q. --- towards income, and which ones weren't.

A. Yeah, sure.

152. Q. Is there any other way you can think of that we can try to figure out how much -- whatever you received, how much of it was wages and how much of it was loan repayment?

A. As I said, if I can get the stuff back from my office ---

153. Q. Okay. So -- and that's, like, the notes that you had ---

A. Yeah, so ---

154. Q. --- stored there?

A. Yeah, so I had a desk in -- in -- I call it "my office," but it's just an office, it was an old sales office. And I had a desk that had a filing cabinet attached to it. In there, in a somewhat haphazard manner, I had stuffed a fair amount of this information of this sort, you know? Loan -- loan agreements, you know, my, granted, limited notation kind of of my hours and stuff and stuff like that. But I mean, the hours thing should be fairly straight forward because I would have reported it to my accountant, and he would have filed for it.

155. Q. Okay.

A. So -- and I was up on filing my -- my taxes, you know, so I -- I would assume that should be fairly easy to clarify.

156. Q. All right.

A. Yeah.

157. Q. So if we get that information either from you or your accountant, and ---

A. M'hmm.

158. Q. --- it shows your income was X ---

A. M'hmm.

159. Q. --- then whatever you received in excess of that from Clonsilla was a -- was repayment towards your loan?

A. Well, I mean, I can't speak to -- as to how he would have -- I mean, I have to imagine, right? You pay an accountant, he's going to file it in the most advantageous way possible. So, you know, there may be some disparity between the two numbers. But I would imagine that would give us a rough idea.

160. Q. Okay.

A. There's not going to be -- I -- I think if I -- and maybe I am reading into this question. I don't think there's another explanation for money coming out of there, other than loan repayment, including as I said, interest in accordance with, you know, inflation, or wages.

161. Q. Okay.

A. There's not another reason I would take, you know, money, generally speaking, out of Clonsilla.

162. Q. Do you know who had the power to withdraw cash from Clonsilla's bank accounts?

A. I have no idea. I never dealt with any of the financial aspects of -- of the company.

163. Q. Did you drive a -- a vehicle that was from Clonsilla?

A. A few over the years, yeah.

164. Q. Okay. Just bear with me. I'm not ---

A. Yeah.

165. Q. --- just checking my phone. I just have ---
A. I assume you're ---
166. Q. --- some information on it. Did -- first of all, who is Meagan Archer?
A. That's my spouse.
167. Q. Okay.
A. Yeah.
168. Q. Who drove a 2015 GMC Suburban?
A. Meagan.
169. Q. So that was your spouse?
A. Yeah.
170. Q. And then did you also drive a vehicle from Clonsilla ---
A. Yes.
171. Q. --- as well?
A. Yeah.
172. Q. What vehicle were you driving? Let's take October 2022 to October ---
A. Yeah ---
173. Q. --- 2023.
A. --- sure. It was a -- I want to say a 2019 Dodge Ram Rebel.
174. Q. And then how did it -- how did it work for both you and Meagan to have these vehicles? Did you make -- first of all, did you enter into any sort of

agreement to -- to get them? Was there a lease agreement?

A. So a couple of the -- as I said, I've had a few vehicles from there. At different times, I've had, you know, a, like, a lease for a vehicle, and then I -- I believe the most recent truck that I drove, we kind of just -- it was a demo.

So I just kind of -- you know, I was in there, you know, quite a bit for, you know, trying to deal with the receivables and repossessions, stuff like that, so they were kind of, like, "Just drive the -- you know, you can drive this," so yeah.

175. Q. Was that how it worked with the GMC Suburban?

A. So Meagan drove the GMC, like, full time. So it wasn't, like a -- it wasn't a demo. I -- I don't remember when she got it. But, I mean, she certainly would have been driving it in the time period you're asking about. I -- I think.

176. Q. Okay.

A. Yeah.

177. Q. And then you wouldn't have made any lease payments on either of those vehicles? Is that true? You or Meagan.

A. What's that? Sorry.

178. Q. You would -- you -- you weren't making lease payments or any payments to Clonsilla? It's just -- you were able to use them ---

A. Yeah, essentially, yeah. Yeah.

179. Q. All right.

A. I -- I believe the discussion we had was kind of along the lines of, like, you know, "I have a million-dollar loan into the company. Plus, you know, we can probably drive a couple of demos." So yeah.

MR. MCGRATH: All right. Can we just go off the record, please?

THE REPORTER: We're off record.

OFF THE RECORD AT 2:40 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 2:47 P.M.

THE REPORTER: We are on the record.

TAYLOR WADDELL, resumed,

CONTINUED EXAMINATION BY MR. MCGRATH:

180. Q. I just have one clean-up question.

A. Sure.

181. Q. When we're talking about your family law proceeding, I assume you had to provide something to your family lawyer to -- as evidence of ---

A. M'hmm.

182. Q. --- the loan. Can you either search your

records or ask that lawyer what you provided, and if you can get it, to provide it to us?

A. I know what it was. It was the loan document that was signed between ---

183. Q. Perfect, okay.

A. --- my dad and myself, yeah.

184. Q. So if you could just -- you already gave best efforts ---

A. Sure.

185. Q. --- to try to locate that. But if you can add to that, please just make sure you contact that lawyer and see if they still have it in their records.

A. Yeah, sure.

186. Q. I just want to make sure... One last thing to ask you about the bank statements. If you could please turn to Tab C.

A. Yeah.

187. Q. Or B, sorry. And the last page of Tab B. There's a cheque at the bottom there to Radislav (sic) Scasny. That's another name for Mr. Beekmans, right?

A. Yeah. Rastislav, yeah. Yeah.

188. Q. For $95,000. Do you have any idea why Clonsilla would be paying Mr. Scasny $95,000?

A. I have no idea.

189. Q. Do you live at 1922 Maple Ridge?

A. No.
190. Q. Have you ever lived there?
A. I have, yeah.
191. Q. Did you own that property?
A. No.
192. Q. I understand that mortgage payments for that property were being made by Clonsilla.
A. Yeah.
193. Q. Do I have that right?
A. I -- I don't know. I don't know the inner workings. I know that it was owned, you know...
194. Q. Okay.
A. Yeah.
195. Q. I understand that Mr. Beekmans had a -- a -- had security over that property as well. Do you -- do you know?
A. I don't know anything about that.
196. Q. You don't know anything about that?
A. No. I'm assuming that was after I moved out.
197. Q. When did you move out?
A. April.
198. Q. 2024?
A. Of this year, yeah. 2024, yeah. But I -- I don't know. I mean, I'm just guessing. I don't know

anything about it.

199. Q. Okay. So you don't know whether Mr. Beekmans was taking steps to enforce his security against that ---

A. I have ---

200. Q. --- property?

A. --- no idea. Is security, like ---

201. Q. Like, a mortgage.

A. --- a lien? Like a -- that's -- okay. Oh, like, a mortgage? Okay. Yeah, I -- I'm sorry. I don't know anything about that.

MR. MCGRATH: All right. Subject to the undertakings and any questions that might arise from the information we get from them, those are our questions today. Thank you very much.

THE REPORTER: We're off the record --

MR. MCGRATH: Oh, sorry. Can I just go back on record for one second? Pardon? Yeah.

OFF THE RECORD AT 2:50 P.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 2:50 P.M.

THE REPORTER: We're on record.

MR. MCGRATH: Sorry, I just forgot to mark this as a -- an exhibit. So it'll just be

Exhibit 1 to this examination, just the brief of bank statements.

(Whereupon EXHIBIT NO. 1 : Brief of bank statements.)

MR. MCGRATH: And that concludes our questions for today. Thank you.

THE REPORTER: We're off record.

--- WHEREUPON PROCEEDINGS ADJOURNED AT 2:50 P.M.

I hereby certify the foregoing to be the Examination for Discovery of TAYLOR WADDELL, taken before me at the offices of Professional Court Reporters Inc., 4881 Yonge Street, Suite 700, North York, Ontario on the 7th day of November, 2024.

CERTIFIED CORRECT: PROFESSIONAL COURT REPORTERS INC.

Leigh Masse

Digital Court Reporter

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BETWEEN:

ENLIGHTENED FUNDING CORPORATION,

APPLICANT,

AND

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING,

RESPONDENTS,

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

EXAMINATION FOR DISCOVERY OF
MEGGAN WADDELL

THURSDAY, NOVEMBER 7, 2024
9:28 A.M.

APPEARANCES

ON BEHALF OF THE DEPONENT,
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ALSO APPEARING:
JAYLON ALLEYNE, MR., OBSERVER

INDEX OF UNDERTAKINGS

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NOTE: The above-recorded indices are provided for ease of reference only and are not to be relied upon in any manner whatsoever by the parties hereto or any third party.

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NOTE: The above-recorded indices are provided for ease of reference only and are not to be relied upon in any manner whatsoever by the parties hereto or any third party.

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EXAMINATION FOR DISCOVERY OF MEGGAN WADDELL

THURSDAY, NOVEMBER 7, 2024

9:28 A.M.

THE REPORTER: Do you solemnly affirm that the evidence you are about to give shall be the truth, the whole truth, and nothing but the truth?

THE DEPONENT: Yes.

THE REPORTER: Please state and spell your name for the record.

THE DEPONENT: Meggan Waddell. M-E-G-G-A-N, W-A -- (coughs) -- D-D-E-L-L.

THE REPORTER: Thank you.

THE DEPONENT: Is that okay that I coughed in there?

MR. HARRIS: Yeah.

THE DEPONENT: Okay.

THE REPORTER: Are you ready to proceed?

MR. MCGRATH: Ready.

THE REPORTER: Okay. We are on the record.

MR. MCGRATH: All right.

MEGGAN WADDELL, affirmed,

EXAMINATION BY MR. MCGRATH:

1. Q. Good morning, Ms. Waddell. Ms. Waddell, I just have some introductory questions. The first is, do you have any post-secondary education?

A. A little bit. Nothing exciting.

2. Q. So where did you go?

A. Fleming College.

3. Q. Okay. What did you study there?

A. Biology.

4. Q. And did you get a certificate or a degree from Fleming College?

A. Yeah, I got a certificate.

5. Q. Okay. In ---

A. I also went to theatre school, Randolph Academy.

6. Q. Okay. The certificate you got from Fleming College, that was in biology?

A. Yes.

7. Q. And then sorry, you went to what did you say? Theater?

A. Randolph Academy.

8. Q. Randolph Academy. And did you get a degree or a diploma?

A. I's -- it's just its own thing. It's, like,

its own program. It's a year.

9. Q. Okay. Do you have any ---

A. Singing, dancing, acting.

10. Q. Do you have any other post-secondary education?

A. I -- OMVIC, I had, that I don't have anymore.

11. Q. Okay. When did you have your OMVIC registration?

A. I think it was good until, like 2018 maybe, or maybe a little sooner than that.

12. Q. And do you know when you first got it?

A. 2007 or '8.

13. Q. What did you have to do to get it?

A. Study, and then just go to the Ministry, I think, or Chamber of Commerce, actually, in Peterborough, and then you just write an exam. It was open book. Still kind of hard.

14. Q. All right. And then in terms of your employment history, maybe it's sometimes easier to start now and go back. So are you currently employed?

A. No, I'm not working at all.

15. Q. Okay. What was the last job that you had?

A. I have my own company.

16. Q. Okay. What's that company called?

A. It's called Upstage.

17. Q. And what -- what is it?

A. Home staging.

18. Q. How long have you had that company?

A. 2021.

19. Q. All right. Have you had any other jobs since 2021? Or Upstage has been ---

A. That's it.

20. Q. --- the only one? Okay. And what about right before Upstage? What was your job then?

A. I think the last job that I had before that was -- like, actual work -- I didn't work that much for good reason. I didn't need to.

21. Q. Sort of stopping you there ---

A. M'hmm.

22. Q. --- what do you mean by that?

A. I inherited a lot of money.

23. Q. Okay. When did you inherit a lot of money?

A. In 2017 and in 2008.

24. Q. All right. I should have asked this off the top, but can -- can you just give me your date of birth, please?

A. October 4th, 1986.

25. Q. Okay. So 2008, you inherited a lot of money? So when you were 22?

A. 21.

26. Q. 21 or 22?

A. 21st birthday.

27. Q. Oh, that makes sense. What -- what -- so would that have been 2007, then?

A. Maybe. It could have been. I don't know.

28. Q. Well, if you're born in 1986, your 21st birthday would have ---

A. Yeah.

29. Q. --- been in 2007.

A. Yeah, but I probably didn't get it, to be honest ---

30. Q. Maybe right ---

A. --- in 2008 because it took time to...

31. Q. Okay.

A. I just remember that in 2008 that I started getting money from that.

32. Q. All right. So is it fair to say before 2021, you didn't really have any full time (inaudible)?

A. No, I did. I worked at a golf course, for example.

33. Q. Okay. When did you work at a golf course?

A. In 2006 to -- just 2007. I also worked at the dealership for a period of time ---

34. Q. Okay.

A. --- in 2007. Maybe even 2006, I did actually do some work there. And then until 2013, consistently, I was -- I worked there.

35. Q. Okay. And the dealership you're talking about, it's Clonsilla Auto Sales and ---

A. Yeah.

36. Q. --- Leasing?

A. M'hmm.

37. Q. I'm just going to call that "Clonsilla" for today.

A. Yeah, sure, that's fine.

38. Q. So how about after 2013? Did you work at Clonsilla?

A. Casually here and there, but nothing, like, committed, all the time. To be honest, it was more of a personal, like, family thing. It was, like, no, I want to not -- I want to do my own thing, basically. So...

39. Q. What did you -- your answer might be different for different periods of time, and I understand that ---

A. M'hmm.

40. Q. --- but my question is what did you do for Clonsilla when you worked there?

A. Usually just sold cars for the most part.
41. Q. So if I take -- post-2021, did you work at -- at the dealership at all?
A. (Inaudible response).
42. Q. And so if I take 2020 to 2021, were you working at the dealership at all then, either?
A. No, only occasional work. Like, I had certain people that had dealt with me always kind of thing. And then I'd just redirect them to -- because they would text me or something and be like, "Hey, I need a car." And then I would redirect them to someone that works at the dealership now kind of thing.
43. Q. Okay. But you wouldn't actually go and, like, show them a car or try to sell or ---
A. God, no.
44. Q. --- lease a car?
A. No. Not at all.
45. Q. Okay. So post-2021 ---
A. M'hmm.
46. Q. --- did you ever go into the dealership for any reason?
A. Yeah, all the time. My dad was there.
47. Q. Okay. But that would just be to see your -- your family members or to see people you knew?

A. Absolutely. Chat, whatever, you know.
48. Q. Okay. You were not going in there to work at that time?
A. No.
49. Q. Do you know -- your mother is Nancy Waddell.
A. M'hmm.
50. Q. Did she have a -- let's stay in that period, post-2021 ---
A. M'hmm.
51. Q. --- for now. Did she have a job at Clonsilla?
A. So she's always done some stuff for Clonsilla. Collections and things like that. So she's had bits and pieces that I know of, but honestly, I don't actually know her role per se. We just don't really discuss it. But yeah, she's been in there.
52. Q. Okay.
A. And sometimes doing stuff in general, just tasked out to her.
53. Q. And what about -- your sister is Sara Waddell?
A. M'hmm.
54. Q. Did she have a job at Clonsilla?
A. I think she fairly frequently would go in

there. I don't know what she was doing. We never really discussed it. I -- I don't actually know what my sister does now.

55. Q. Okay.

A. So we're just not that way, you know. Nobody really talks about that stuff other than my brother, who complains a lot.

56. Q. Yeah, I think your brother was the next -- my next question.

A. M'hmm.

57. Q. So that's Taylor Waddell, right?

A. Yeah.

58. Q. Did he have a job at Clonsilla?

A. Yes, he did. He did collections and all kinds of things as well. Like, he -- yeah.

59. Q. Okay. Did you ever loan money to Clonsilla?

A. Oh, yeah.

60. Q. All right. So can you -- first of all, just generally, can you just explain that to me? Like, what ---

A. Yeah, sure.

61. Q. --- what -- what type -- how much? When? What are the details?

THE DEPONENT: Okay, well, the first time was in -- I want to say, like, 2009-ish. It

could have been some other time. Am I supposed to answer questions going this far back?

MR. HARRIS: M'hmm.

THE DEPONENT: Okay. Just want to make sure I'm doing this right. Okay. 2009-ish, I gave $555,000 transferred from RBC -- it was -- actually, it was right in -- coinciding with the crash in the economy in the US. So it was, like, "Oh, God, I'm going to lose a bunch of money." I started to lose money in my RBC -- I forget what it's called, but it -- my investment portfolio with them, what -- the specific name was -- Charlie Harper was my guy that did my investments at the time.

And his advice was kind of, you know, just stick it out. But I wasn't comfortable. I lost $35,000 in no time. I had $708,000 to begin with with him. And then I took 555,000 and I put it into the loan for my dad because it made sense. Felt safer.

BY MR. MCGRATH:

62. Q. Did you ---

A. I was wrong.

63. Q. Did you have a written agreement with your --

A. Yeah ---

64. Q. --- your dad?

A. Absolutely. At the time, we did. Yeah.
65. Q. Okay. And -- and so what were the terms of that? You -- you gave a loan of $555,000.
A. Yeah.
66. Q. What -- what were the terms of that loan?
A. I was getting interest only for a period of time at 10 percent, which was enough for me to get by on and pay off my debts as they kind of went because I had debts, credit cards, things like that.
67. Q. What period of time was that interest (inaudible)?
A. So he said to me that at the end of 10 years, which is what I wanted anyway, I wanted to protect it because I didn't really know what was going to happen with my life, that I could -- oh, I could do it any time, actually, I wanted to. I could pull the money any time I wanted to. But at the -- at the period of 10 years, we would discuss the rate, basically.
68. Q. Okay. So if 10 years is around 2019 or 2018 ---
A. We discussed it before that.
69. Q. Okay. Let me start with -- did that money -- did that loan get paid back to you?
A. In some pieces, bit and pieces here and

there, but no, like, substantial -- I didn't ask for it either, other than in bits and pieces.

70. Q. So, like, sitting here now, is it still outstanding?

A. Yeah, there's more than that, though.

71. Q. Okay.

A. Much more than that.

72. Q. Let's talk about the -- let's get the -- all the advances sorted and then ---

A. Okay.

73. Q. --- we'll start talking about the repayments. So there's $555,000 in about 2009.

A. M'hmm.

74. Q. What other advances did you make?

A. So in 2017, I inherited $2.3 million.

75. Q. M'hmm. Who did you inherit that from?

A. My aunt. My family are heirs to Quaker, so...

76. Q. Is it your dad's sister?

A. Yeah.

77. Q. Okay. So you inherit 2.23 million in 2017 --

A. M'hmm.

78. Q. --- and how much of that do you advance to your father?

A. Then and there, to be honest with you, I don't recall the exact amounts at different times. There were some amounts I advanced and were repaid very quickly because I wanted to do something with it. And then I know 225,000, I think, right away, and then another 25,000 right away. I can't honestly think off the top of my head exactly how much, but ---

79. Q. Okay.

A. --- it was substantial, and it was recorded, like ---

80. Q. Yeah, I just want to take it in -- in bits. So when you're advancing all this money, are you -- is it a loan to your father? Is it a loan to Clonsilla? Do you -- did you think about ---

A. Clonsilla, it's definitely for Clonsilla, yes.

81. Q. And then so what, in writing, do you have to -- to talk -- or to document the terms of your ---

A. Promissory between Dad and I.

82. Q. You have -- do you have a written promissory note?

A. We did have. They were in the office. So I don't know -- we can't get any of the paperwork. So...

83. Q. Okay. So sitting here, you don't have any

paper -- paperwork for any of your advances?

A. No, but I do have record, of course, of the money going out of my accounts and into ---

84. Q. Yeah.

A. --- where it went.

85. Q. Yeah. And did they go right into the -- the Clonsilla bank account?

A. Presumably. I don't know. I don't really manage any of that.

86. Q. Okay. So you -- you just directed someone else to make the -- the actual advances or transfers?

A. Often, yeah. So whoever managed my money, this is, you know, this would be the transfer information, put it in there.

87. Q. And you -- so you -- you would have record -- do you have records of all the advances you made ---

A. Yeah.

88. Q. --- to Clonsilla?

A. Sure. Absolutely. Even through the bank if I must, right?

MR. MCGRATH: Counsel, could I ask for an undertaking to just use your best efforts to locate all records of advances that Ms. Waddell made to Clonsilla and to produce them?

MR. HARRIS: Yeah. Yeah, best

efforts.

(Whereupon UNDERTAKING NO. 1: To make best efforts to locate all records of advances that the deponent made to Clonsilla Auto Sales and Leasing, and to produce them.)

BY MR. MCGRATH:

89. Q. Do you know when the last advance you made was?

A. I think 2019 was my last advance, yeah.

90. Q. And were you getting paid back -- so let's talk about ---

A. Actually, sorry, it was 2018. It was 2018 for sure.

91. Q. Okay. And then let's talk about payments back. So ---

A. Yeah.

92. Q. --- how -- how did that work? You said you got bits and pieces at ---

A. Yeah, so ---

93. Q. --- different points.

A. --- for example, I had a house I was renovating. I needed money back to fund that renovation. "Can I get some money back?" That was how. Also, my vehicle situation. It was provided under the condition that, you know, it's -- that comes

out of the amounts that I am paid.

94. Q. So how were you keeping track of how much money you had advanced, and how much money you got back?

A. I didn't necessarily keep track. It kind of depended on it being kept track of for me. I knew, generally, what I was expecting. And as long as that was satisfied, and if I needed it, I could get it, and I was fine with that. Also, I knew that if I withdrew beyond a certain amount, then I would have to not be paid as much.

95. Q. But did you -- did you know, like -- you know, at any give time, did you know, "Oh, he's," -- you know, "I'm still owed X dollars"?

A. Yeah, I mean, I had a rough idea at all times. I know that ---

96. Q. But the ---

A. --- right now, like, because I didn't always collect my money, I didn't always want to collect my money, and the idea for me was basically it's better loaned out, safe, which is what I thought it was, than in my hands that, in my mind, was a young age, you know?

97. Q. So to your knowledge, there's not, like, you know, some spreadsheet somewhere where someone is

keeping ---

A. I'm sure that there probably is.

98. Q. But ---

A. But I ---

99. Q. But to your knowledge, you don't know?

A. So it did exist at one point. That's what I'm saying. We don't have access to any of the documents that had all that information in it.

100. Q. And who would -- who would be updating that spreadsheet? Or ---

A. On the regular?

101. Q. Right.

A. Definitely, I think, my dad.

102. Q. Anybody else?

A. I mean, maybe. But I don't know.

103. Q. Not that you know of?

A. (Inaudible response).

104. Q. And sitting here today, how much money do you think is still outstanding?

A. Probably around 850. 850,000.

105. Q. So explain that to me. Because, you know, you talked about your initial advance was 555,000.

A. M'hmm.

106. Q. You talked about, you know, right away you advanced, after your inheritance, another 225, and

maybe another 25, so ---

A. No, there was additional money as well. I just -- it's here, there, and everywhere. That's probably best if I get all of those advances together. I know that I tallied it before, and it's about 1.225 that I put in all together.

107. Q. And approximately 850,000 still outstanding?

A. M'hmm.

108. Q. In ---

A. Yeah.

109. Q. --- principal?

A. Yeah, I would say. That's my guess. But again, it was on -- like, there was records of these things, and...

110. Q. So I've got the undertaking for you to use best efforts to get us your records of your ---

A. Yeah.

111. Q. --- advances. Would you have records of receipts as well over the same period of time?

A. Records of receipts for what? Sorry.

112. Q. How much money you got back, interest payments.

A. Possibly, yeah. I mean, I probably could easily enough show what I've had back.

113. Q. I mean, so, you did get some direct

transfers from Clonsilla? Is that right?

A. Oh, for sure, yeah.

114. Q. But then would -- would there also be -- so you talked about your vehicle.

A. M'hmm.

115. Q. So Clonsilla is making -- was -- was Clonsilla just providing you a vehicle sort of without payments? Is that how it worked?

A. Essentially. Like, I didn't really -- we didn't really talk about the hows or the whys. I also bought vehicles. Traded it in, had it sold, demo-ed vehicles, like, lots of different things. It's just kind of car dealership stuff.

116. Q. Okay. So I'm just interested in any vehicles that you got that were sort of consideration for the loans that you provided. So ---

A. M'hmm.

117. Q. --- you know, if you're paying for a vehicle, I'm not really that interested in it. But to the extent you got a vehicle and you didn't ---

A. Yeah.

118. Q. --- make an actual physical payment ---

A. Yeah.

119. Q. --- for it, it was sort of, you know, a consideration for all of the loans you provided, can

you just explain that to me a -- a little bit? Like, you know, how many vehicles are we talking about?

A. Well, tons, because if it's something I was driving sold, then it sold. So...

120. Q. So how did it work? You just got a vehicle from the dealership, and you could use it until someone -- a -- a customer ---

A. Yeah.

121. Q. --- wanted it?

A. Essentially, yeah.

122. Q. And what period of time are we talking -- are we talking the whole time? Or ---

A. Always. I mean, I had demos. I -- and then that was the thing is I would have to take either a lower wage when I first started working there, and -- to have the demo, because, of course, you have to then prep a car for sale after someone has used it, being kind of hard on it, right? You have to do brakes, whatever. All that stuff so it's worth something.

So I, at first, took a lower wage, but then as this came in, and I didn't work there anymore, I just, "Okay, well, I'll take a car, and that can offset some of the debt."

123. Q. Okay.

A. It worked very well for 14 years, no

problems.

MR. MCGRATH: So Counsel, can I ask, please, for an undertaking to use best efforts to try to determine how much money was paid back to Ms. Waddell ---

MR. HARRIS: Yeah.

MR. MCGRATH: --- for her loans?

MR. HARRIS: Yeah.

MR. MCGRATH: Thank you.

(Whereupon UNDERTAKING NO. 2: To make best efforts to determine how much was paid back to the deponent for the Clonsilla Auto Sales and Leasing loans.)

MR. MCGRATH: And -- and if there are any documents to support whatever you come up with, if you could produce them, please.

MR. HARRIS: Yes.

(Whereupon UNDERTAKING NO. 3: To make best efforts to produce any supporting documentation used to determine how much was paid back to the deponent for the Clonsilla Auto Sales and Leasing loans.)

THE DEPONENT: (Indiscernible). We don't have those.

BY MR. MCGRATH:

124. Q. Yeah, well, that's why I'm asking for best

efforts.

A. Sure.

125. Q. You can't produce what you don't have.

A. Yeah.

126. Q. And I'll just -- I think I asked this already, and I apologize, but were there written loan agreements for any ---

A. There were some promissory notes, like I said, for sure. In my mind, it's always been there's a paper trail of everything, so I guess I just never -- again, I wasn't concerned. This is family, family business. My dad is, like, my best friend. I totally trust him.

127. Q. So aside from the promissory notes, were there any -- like, there was no loan agreement, for example, other than whatever is in the promissory notes? Is that ---

A. Yeah, basically.

128. Q. --- right?

A. It definitely was a loan agreement. Like, this is exactly how it was paid. Without question.

129. Q. Do you have a copy of any of those promissory notes?

A. Probably, but again, everything -- so basically our trusted space to keep things was the

office. So that was where we put all important documents, and they're all gone. And I tried to get them, but I wasn't allowed in the building. And I was also told to leave and not take any documentation with me.

130. Q. Is there any way you have a copy, sort of, that wasn't in the office?

A. Potentially.

131. Q. That's possible?

A. Potentially, yeah.

132. Q. Because I haven't seen a copy of it. So I'm not hiding a version. I would ---

A. Yeah, yeah, yeah.

133. Q. --- love to see one, if it -- if we ---

A. Yeah.

134. Q. --- can get our hands on it. So I'd ask for an undertaking just to use your best efforts, just check your records ---

A. Of course. Absolutely.

135. Q. --- to see if you've got a copy of ---

A. No problem.

136. Q. --- any loan agreement, promissory note, anything ---

A. M'hmm.

137. Q. --- evidencing your loans to Clonsilla.

A. Yeah, I might even have things like emails, too, discussing ---

MR. MCGRATH: So Counsel, could I have that undertaking, please?

MR. HARRIS: Yes, yes.

MR. MCGRATH: Thank you.

(Whereupon UNDERTAKING NO. 4: To make best efforts to check records and produce any documentation, including loan agreements and promissory notes, evidencing the deponent's loans to Clonsilla Auto Sales and Leasing.)

BY MR. MCGRATH:

138. Q. Ms. Waddell, do you know, did your siblings ever loan money ---

A. Oh, yeah.

139. Q. --- to Clonsilla? And do you know -- let's start with Sara. Do you know how much she loaned to Clonsilla?

A. Honestly, I have no idea what any sibling loaned Clonsilla. We don't have those relationships where we discuss openly our finances, so...

140. Q. Fair enough. So if I asked you, you know, how much either of them had given or how much either of them had gotten back, you don't know?

A. I only know that my brother was in excess of

a million, Taylor was. So I do know that.

141. Q. In excess of $1 million ---

A. That's only from conversation, not from proof.

142. Q. So from conversations, you think you know that he had loaned over $1 million to ---

A. Yeah.

143. Q. --- Clonsilla?

A. Yeah.

144. Q. Have you ever seen loan agreements that they had with ---

A. Yes.

145. Q. --- Clonsilla?

A. Yes, I do know that he has agreements that are super solid. He's a little more concerned with this, which means that I'm too casual, I guess.

146. Q. Okay. Do -- do you have copies of any of those, or you just know because you've seen them?

A. No, I just know because I've seen them. I don't have copies of anything.

147. Q. How about your mother? Do you know, did she make any loans to Clonsilla?

A. No idea. Not a clue. I'm relatively uninvolved financially. I also -- quite frankly, I'm not a huge fan of money, and money problems, and

things that go on because of money. Like this, for example. Not my thing.

148. Q. Understood.

A. Yeah.

149. Q. Do you know who Rasto Beekmans is?

A. Yeah.

150. Q. Who is he?

A. He is a former employee. He is -- was a friend.

151. Q. Is he a part owner of Clonsilla, too?

A. I have no idea. I don't believe so, but I have no idea.

152. Q. Do you know if he made any loans to Clonsilla?

A. Definitely. I know that he made some loans. Again, I don't know numbers. I know nothing about it.

153. Q. Okay.

A. I don't allow anyone to talk to me about anything that's going on either, because I don't want to know. I just don't want to be involved. I have a baby, and I'm super focused on family life and trying to survive right now, which is nearly impossible.

154. Q. Okay. I'm going to move onto a new topic. Do you -- do you want to take a -- now would be a good time to take a break ---

A. I'm good to not break ---
155. Q. --- or you're okay?
A. --- but...
156. Q. Okay.
A. Just because I want to make sure when he needs me, then I can do that.
157. Q. Sure.
A. I haven't had the call yet, so...
158. Q. So I'm going to pass you a brief, and it's just bank statements from Clonsilla.
A. Okay.
159. Q. And you'll see there are Tabs A, B, C, D, E, and F. Those are ---
A. Yeah, that's them.
160. Q. --- just -- each one is just a different month.
A. Yeah, yeah.
161. Q. I just want to ask you not too many questions, just a couple. So ---
A. M'hmm.
162. Q. --- if we go to A, and page 3 of 28 at the bottom, so you'll see ---
A. Yeah.
163. Q. --- these are bank statement from ---
A. Okay, yeah.

164. Q. --- from RBC for Clonsilla.

A. Yeah.

165. Q. And if I'm looking at May 1st, about three lines down, you'll see there's -- it says, "Online transfer sent Meggan Waddell, $650." Three lines from the top on ---

A. Okay. Sorry.

166. Q. --- page 3.

A. On page 3. Oh, okay. Sorry, yes, May 1st. I didn't really look there. Yeah.

167. Q. So why would you be getting a -- a $650 transfer on that date? Do you know?

A. Oh, because I usually got $600 a week. That was part of my loan agreement.

168. Q. Okay. So we didn't go over that. So you -- -

A. Yeah.

169. Q. --- you were getting paid -- sorry, did you say 600, or $650?

A. 600, 650 would be because I didn't get the right amount before, or I just needed an extra $50. Like, I could just call him and say -- yeah, I'm sure. And I wasn't collecting to the extent of which my loan should repay me anyway, so...

170. Q. Okay. And when you said, "I'd call him,"

that's your father?

A. Yeah.

171. Q. Hugh Waddell?

A. Yeah.

172. Q. And so you'd say, "Hey, I want an extra $50 this week," and so he'd send you 650?

A. Yeah.

173. Q. Okay.

A. I mean, that was a rare thing. I pretty much just in the $600 a week. Tried to keep it simple.

174. Q. Understood. I think exactly what you're talking about -- if you just flip ahead to page ---

A. Yeah.

175. Q. --- 8 ---

A. Sure.

176. Q. --- of 28.

A. M'hmm.

177. Q. There's May 12th, and you'll see -- a few lines down, you see your name and the $600.

A. Yeah.

178. Q. So that's what you're talking about.

A. Yeah.

179. Q. That -- that's repayment of your loans ---

A. That's ---

180. Q. --- $600?

A. --- correct, yes.

181. Q. Okay.

A. It was just ongoing scheduled repayment.

182. Q. So any time I see a transfer to you of $600 or thereabouts ---

A. M'hmm.

183. Q. --- that's repayment of your loan?

A. That's correct, yes.

184. Q. Okay. And sometimes I -- like, sometimes I see smaller amounts. Like, there's one for $25 for example. That -- that might -- what would that be?

A. Sometimes it would be things like repayment. So I would go and put fuel in a car because I happened to be there. "Can you do me a favour? Can you get lunch? Can you do this or that?" kind of thing. So --

185. Q. Okay. So let -- let's ---

A. --- here and there and everywhere, like, it would just be simple stuff like that. But if I'm buying lunch for the office, then he sends money from there.

186. Q. Okay. So if you just go the next page, 9 --

-

A. Yeah.

187. Q. --- of 28.

A. M'hmm.

188. Q. On May 15th, your name appears again, but it's only a $25 ---

A. Yeah, that's what I mean. I -- it could have been, like, I picked up lunch ---

189. Q. So that wouldn't be ---

A. --- for the office.

190. Q. --- repayment of a loan? That would be repaying you for ---

A. Yeah.

191. Q. --- something that you spent for the business?

A. Yeah, there's no way that I'm getting 25 bucks for loan repayment, no.

192. Q. Okay.

A. Unless I literally had $25 cash, handed it to them because they needed $25 cash, or something. Making change. Like, there's a variety of situations under which I may have assisted. But nothing major, like, it would be, like, buying lunch or something. I was a casual visitor. I was very, very busy with my staging company. Very busy. Like, not now, completely dead. But was very, very busy.

193. Q. Just bear with me. I'm just ---

A. Yeah, yeah. Of course.
194. Q. I'm not going to ask you questions about $600 payments. I'm just going to see if there is any others that aren't...
A. Yeah.
195. Q. So if you go to Tab B ---
A. Yeah, okay.
196. Q. Still -- they're all statements in this brief, but this one ---
A. Sure.
197. Q. --- is just the next month. And if you go to page 15 of 26 ---
A. Okay. Okay.
198. Q. On June 27th, you'll see your name. You got a transfer of $2,300 on that ---
A. Yeah.
199. Q. --- day. What would that have been for?
A. I don't know. Like, I'd have to look into it, but it would be -- again, when I do that kind of thing, that's just pulling money, like, if I need something in excess of what I would have essentially been supposed to get, which is our agreed to $600 a week, yeah.
200. Q. So it would still be repayment -- it would be -- it would be, generally, repayment of a loan.

But ---

A. Yeah.

201. Q. --- there might be a reason why you needed more money that -- is that right?

A. Yeah, actually, to be honest, in this case, I want to say -- I have to look into it, honestly. I have to look into it. Because that might be -- June 27th... I need to look into that date.

202. Q. Okay.

A. So I mean, yeah.

203. Q. Could I ask you to do that then, please?

A. Yeah. Yeah, yeah.

204. Q. My assumption is going to be that it was repayment of -- of a loan. But if there are details around that ---

A. Agreed.

205. Q. --- or that's wrong, please -- please let me know.

A. Agreed. Absolutely. So there's a couple of times where the shop was getting prepped for the dealership to, you know, do their work at the shop kind of thing. And in order to do that, certain things had to take place, so it was compliant with OMVIC.

And I know there was some work going on

involved with that. And I had helped with that because they were away, so that's what I mean. I need to check into that to have a better answer for you.

206. Q. Okay. Thank you.

A. Yeah.

(Whereupon UNDERTAKING NO. 5: To look into and advise as to the reason for the $2,300 transfer from Clonsilla Auto Sales and Leasing to the deponent, and to advise if there are details around the transfer, or if the money was not for repayment of a loan.)

BY MR. MCGRATH:

207. Q. So the ones that we've looked at have all been direct transfers. But if you go -- I'm at Tab C now ---

A. Okay.

208. Q. --- which is the next month.

A. Okay.

209. Q. And if you go to page 24 of 26 ---

A. Okay.

210. Q. --- if you look at the -- should be copies of cheques, and at the very bottom, it looks like there's a cheque made out to yourself ---

A. Yeah.

211. Q. --- for 1,800. So -- on July 23rd, 2023.

A. Yeah.

212. Q. Do you remember what that was for?

A. I think that that was, and I could be wrong, but this happens to be here, so I'll check. I'm just going to check before I say what I think.

213. Q. Sure.

A. Because I'm not 100 percent sure. Missing $600 transfers, promissory, yeah. That's what I thought.

214. Q. Okay. So what would happen there? Like, you're just not getting them for three weeks, and you say, "Hey, where's my" ---

A. So ---

215. Q. --- "money," or?

A. --- his scheduled payments were not coming through, and that's just because of it ran out of -- you know how you have a number that you type in for how many transfers for the next whatever, period of time?

So when it would run out, which happened now and again, then I maybe wouldn't notice because I was busy with work or something at the time, and had nothing to worry about financially, and then I would go, "Uh, oh, I'm missing this," and call my ---

216. Q. And then he'd catch up with a cheque?

A. Yeah, exactly.

217. Q. Okay.

A. Or a transfer. Whatever worked. But in this case, it was a cheque. Probably my dad was not available. Or sometimes banking. I don't know. Get online banking for whatever reason.

218. Q. If you go to the next ---

A. Yeah.

219. Q. --- tab, Tab -- I'm on E now.

A. Okay, yeah.

220. Q. I think there were none in August, all right.

A. M'hmm.

221. Q. I don't have a record of any. Do you know why that might be? Is it the same thing? Where the --

A. Honestly, I don't know why. Obviously things changed at some point.

222. Q. Right.

A. And I don't really know why, or what, but...

223. Q. Okay. I'm on page 10 of 25.

A. Okay. Okay.

224. Q. So we're in September now, September 21st, 2023.

A. Okay.

225. Q. And your name pops up at this $200 ---

A. Yeah.
226. Q. --- transfer. Do you know what that might be for?
A. Well, it would be money that -- again, I didn't understand the circumstance, what was going on. But I knew, obviously, something was going on. And I would have just needed $200 of my money, in my mind, and, you know -- what could it have been? I have no idea, to be honest.
227. Q. So when you say that you knew something was going -- going on, can you just explain a little -- a little bit?
A. Oh, actually, this is September. So no, I knew when you guys were there that something was going on. So I was thinking that that was around that time, but potentially not.
228. Q. I think it was around October ---
A. Yeah.
229. Q. --- when things -- when Deloitte started getting involved.
A. Okay.
230. Q. So if we're in September now, you're saying ---
A. Yeah.
231. Q. --- you might not have been ---

A. No, actually, I would not have known. I just would have been busy with work and not at all have thought anything -- I don't know what that's for, either, because $200 is a weird amount, and ---

232. Q. Right.

A. --- I wouldn't typically -- it could have been anything. I don't -- I just don't know.

233. Q. Well, that's on the 21st, and then ---

A. Yeah.

234. Q. --- if you go to the next -- or page 12 of 25 ---

A. Oh, yeah, okay.

235. Q. --- there's September 25th, the very first --

A. Yeah.

236. Q. --- line ---

A. 400.

237. Q. --- for 400. So that gets you to ---

A. Yeah, so then that maybe checks out to the 600, that amount.

238. Q. Did -- do you ever remember your dad telling you that -- that cash was tight, and so he couldn't give you $600, but he'd ---

A. No.

239. Q. --- give it to you over a couple -- a few

days or something?

A. Not at all.

240. Q. And then the same page, September 26th, there's an online transfer to yourself for $1,681.

A. Yeah. So that was a normal payout amount.

241. Q. What does that mean?

A. Like, it was normally something that I also had for an additional loan, like, the 225 plus 25 plus whatever I had, was -- it was a, like, a scheduled payment.

242. Q. How often was that payment?

A. Once a month.

243. Q. So once a month, you should have been getting 1,681?

A. I think it was that, yeah.

244. Q. Okay.

A. Or 1687.50, maybe. I don't know.

245. Q. This one is 1681.

A. Yeah. It could have been done in error. It also could be wrong. It could have nothing to do with that. Like, I -- I need to look at my own banking, I guess, and see what this was.

246. Q. Okay. I appreciate, you know, I'm just asking these questions ---

A. Yeah.

247. Q. --- kind of out of the blue. So can I just ask you, and you've got an obligation to do this anyway, but I'll just put it for the record that if you search your records and you have -- you realize, "Oh, something I said was wrong," if you could just -- -

A. Of course.

248. Q. --- let me know.

A. Yeah. I'm not interested in any -- I'm family focused. I just am not in this. I don't need problems, I guess.

249. Q. So the last tab is Tab F.

A. Yeah.

250. Q. And if you go to page 3 of 25 ---

A. Okay.

251. Q. --- you'll see -- so September 29th, you get $200.

A. M'hmm.

252. Q. And on October 3rd, you get $400.

A. Yeah.

253. Q. So it looks like sort of the same -- to me, it looks like the same thing from the last month where you get ---

A. Yeah.

254. Q. --- $600, it just didn't come all at once?

A. Yeah. Again, I don't know. I just don't -- I don't recall even having these conversations. I'd have to look at what I have for information and -- and I don't mind getting back to you with that information at all.

255. Q. Sure. I think it's subsumed in the -- in the previous undertaking, so...

A. Yeah.

256. Q. The last one I have is on page 6 of 25.

A. Okay.

257. Q. In this tab, F.

A. I don't know what's subsumed under the ---

258. Q. I think it's part of ---

A. --- undertaking ---

259. Q. I think we've already -- I think we've already gone through it. I think you ---

A. Oh, okay.

260. Q. I think we've confirmed that you'll -- you'll ---

A. Oh, it's under what you already stated ---

261. Q. You'll correct ---

A. --- okay.

262. Q. You'll correct me if ---

A. I just don't want to not tell you that I don't know what you're saying.

263. Q. No, that's fair.

A. And that I agree to something I have no idea I'm agreeing to.

264. Q. No problem. I got it.

A. I know that you've got it, but...

265. Q. October 11th, there's -- this is the last one I have ---

A. Yeah.

266. Q. --- and it's $300 ---

A. Yeah.

267. Q. --- to yourself. So this would have been close to the "end" or, you know ---

A. Yeah.

268. Q. --- when things started to really change.

A. Sure.

269. Q. Do you know what that $300 payment was for?

A. No. Same thing. I don't know. I did have stuff in the like, in Clonsilla that I had used my staging company stuff in there to decorate the place, just because I thought it needed it. And he was like, "Yeah, we can definitely do that." And that was kind of done along a time before that.

So there is some funds in there where it was kind of ongoing. Obviously, it wasn't expensive. That wasn't the goal. It was just to keep it

decorated. And also, I just have a amount that I deduct every month for what the value of my stuff is, right? So ---

270. Q. Okay. Do you know ---

A. --- there is that in there ---

271. Q. Do you know ---

A. --- but that's it.

272. Q. --- when you did that? Like, when did you stage it?

A. I staged it -- like, I frequently changed things out. But it was kind of, like, ongoing staging, even. Like, it just -- I don't know. I just changed things out all the time if I thought I needed it for another job, for example. Swap it out. But it's just -- my stuff was in there.

273. Q. So do you know when you first did that? Like, would it have been around 2021?

A. I would say no, probably 2022 ---

274. Q. Okay.

A. --- is about right.

275. Q. And then was there a written agreement or anything? Or that's just sort of, like ---

A. No, that was just something I did.

276. Q. Like, a handshake deal between ---

A. Honestly, yes.

277. Q. --- your dad and yourself?
A. Yes.
278. Q. Okay. And then the idea was that you'd be compensated for it ---
A. Yeah, reasonably. So I would basically say, "This is what it's worth," and basically cut that in half.
279. Q. So how much -- what was that?
A. I don't know. I don't recall, exactly, but I would say, like, in there, if I was to quote doing that job, I -- it'd be, like, $2,800 for the year kind of thing. So it's not much. It's not substantial.
280. Q. Okay.
A. It's very small amounts. But it just keeps it always decorated, if you will.
281. Q. 2,800, is that the half? The 50 percent price? Or that would ---
A. Yeah, that's ---
282. Q. --- have been the full price?
A. --- about the 50 percent price. Most of my stages are between 5 and $7,000.
283. Q. Okay. But there's nothing in writing about that agreement?
A. I don't know. There actually might be, yeah.

284. Q. Okay. Can I ask you to search your ---
A. Yeah.
285. Q. --- records, and if ---
A. Of course.
286. Q. --- there's anything in writing about ---
A. Absolutely.
287. Q. --- that agreement ---
A. Yeah.
288. Q. --- you'll produce it, please?
A. Yeah. Just kind of also, I think, he gave me a space to photograph, to use for, you know...
289. Q. Sure.
A. To build my business.
290. Q. I'll just ask -- this is a -- I appreciate that we're having kind of a conversation, but I think for the reporter, it might be difficult when you and I are talking -- we're talking like we're having a conversation where we're talking at the same time. But if you can just try to wait for me to finish talking, and -- and then answer, and vice versa.

I'll try to wait for you to finish your answer before I start asking the next question. I have a feeling we're talking over each other a little bit. I just have one more questions about these statements in front of you, I think one more. So if

you go back to Tab B ---

A. M'hmm.

291. Q. --- please.

A. Okay.

292. Q. And literally the last page of that tab.

A. Okay.

293. Q. There's a cheque at the bottom of that page. Now, Rastislav Scasny, I understand that's another name for Rasto Beekmans. Do you know -- do you know that name?

A. Yeah. Yeah.

294. Q. So he got a cheque -- this is June 26, 2023, for $95,000.

A. Right.

295. Q. Do you know what that would be for?

A. Not a clue. I know nothing of their affairs.

296. Q. Okay. Does it surprise you that he's getting a cheque for $95,000?

A. I -- I never knew about it, so it's a surprise from that point of view. But I ---

297. Q. Okay.

A. --- certainly am not, like, alarmed at the amount. I'm sure there's something about that that makes sense.

MR. MCGRATH: Okay. I'm -- I'd just like to mark this brief as Exhibit 1 to this examination, which is brief of bank statements. And I suspect I'll be marking the same brief for the other examinations today. Mr. Harris, I'll make sure you get a copy at the end of the day, either electronically, physically, or both.

MR. HARRIS: Okay. Great. Thank you.

(Whereupon EXHIBIT NO. 1 : Brief of bank statements.)

BY MR. MCGRATH:

298. Q. Ms. Waddell, do you know anything about the Clonsilla bank -- banking situation? Do you know who had authority over that -- over this account, for example?

A. Not a clue.

299. Q. Okay. So if I see cash withdrawals for large amounts, which I do ---

A. Yeah.

300. Q. --- in the bank statements, do you know who would have the power to withdraw cash from those accounts?

A. No, I mean, of course my dad. But I don't know anybody else. Like, I don't have a clue who --

who is who in that regard. At this point, especially. Back in the day, it was just Gerald (ph) and my dad when I worked there. I don't even know if Gerald did. I just don't know who did or didn't.

301. Q. Right.

A. Even then, no.

302. Q. Fair enough.

A. Yeah.

303. Q. And then in your experience with the dealership, did -- did you ever see large amounts of cash being needed for a business purpose in -- in your experience there?

A. For me? I mean, all the time because cars would be bought and sold, so it's -- I mean, that's large to me. But I don't really ---

304. Q. Were they bought and sold in -- in cash?

A. Oh, cash. No. Sorry, I thought you meant, like, money ---

305. Q. Right.

A. --- just any kind of money. No. I don't think ever with cash, that I -- no.

306. Q. Okay.

MR. HARRIS: Well, cash -- you mean cash as in, like, five ---

MR. MCGRATH: Paper money.

MR. HARRIS: --- dollar bills?

MR. MCGRATH: Yeah.

THE DEPONENT: Yeah, paper money ---

MR. HARRIS: Okay.

THE DEPONENT: --- no, not at all. I mean, people sometimes paid their deposit in cash, say, for example. But then a receipt is written and handed to the person who paid in cash.

MR. MCGRATH: Okay. I'd just like to take a -- maybe a five-minute break, and I'm winding down, but ---

THE DEPONENT: Yeah, yeah.

MR. MCGRATH: --- I just want to check my notes.

THE REPORTER: Off the record.

OFF THE RECORD AT 10:13 A.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 10:42 A.M.

THE REPORTER: We are on the record.

MEGGAN WADDELL, resumed,

CONTINUED EXAMINATION BY MR. MCGRATH:

307. Q. So Ms. Waddell, I just wanted to ask about a specific vehicle. It was a 2017 GMC Sierra.

A. Okay.

308. Q. Are you familiar with ---

A. There's a lot of 2017 GMC Sierras.
309. Q. Right. So it doesn't ring a bell to you? Is that what -- what -- a personal vehicle ---
A. No.
310. Q. --- that you've used?
A. I would have used -- I've used many trucks.
311. Q. Okay. So we've seen an ad that you placed on Facebook ---
A. M'hmm.
312. Q. --- Marketplace to sell a 2017 GMC Sierra. Does that ---
A. Okay.
313. Q. --- sound familiar?
A. Yeah, I mean, at some point, I did do that. I don't know, like, I didn't realize it was a 2017, but yeah.
314. Q. Okay. Who owns that ---
A. My uncle Ian.
315. Q. --- vehicle? Sorry, your uncle?
A. My uncle Ian owns it.
316. Q. Does -- is your father -- does he drive a 2017 GMC Sierra? Do you know?
A. I don't know what he drives. A GMC Sierra, maybe. I -- I don't know.
317. Q. You don't know the year?

A. I don't know.
318. Q. It's not the same -- is he driving the vehicle that you put up for sale?
A. I don't know. I just got sent the photos to post the ad, and I literally never thought about it again. I had very little interest in it, and it was over -- I think it was a year ago, maybe.
319. Q. Who sent you the photos to post?
A. I think my brother.
320. Q. Taylor?
A. Yeah, I think so.
321. Q. Okay. So if I ask him during his examination, he'll know more about ---
A. I -- maybe. I don't know who sent it to me, but I can even look through my phone maybe and tell you that. Like, I could do that right now.
322. Q. Yeah. It's our information that that particular truck is actually Clonsilla property.
A. Oh, okay.
323. Q. Do you know -- I think you said you -- you thought it was your uncle Ian's truck.
A. Yeah.
324. Q. What are you basing that on?
A. Because absolutely nothing was Clonsilla property that remained anywhere near us, to my

knowledge.

325. Q. Okay. But how do you -- what are you basing that on? What's your knowledge based on?

A. The information that was provided to me when I was listing the vehicle for sale.

326. Q. Okay. What information was that?

A. That I needed to help them get rid of this car.

327. Q. Okay. But did they give you, like, the registration documents?

A. No, I don't have any of that. I was setting up appointments just because no one is savvy enough to do that and, frankly, neither am I. I'm not very good at that stuff, the -- the online Marketplace stuff. Not my thing.

328. Q. Okay. So you said that your -- you think it's your brother Taylor who sent to you the information ---

A. Yeah, I don't know.

329. Q. --- to post.

A. I can look right now ---

330. Q. All right.

A. --- to see who sent me photos.

331. Q. Don't --- you don't have to do it right now. But ---

A. Okay.
332. Q. --- I would ask that you do that, and ---
A. Yeah, sure.
333. Q. --- if you can just -- I would like to see, actually, exactly what you were ---
A. Yeah.
334. Q. --- told to do and by whom and what information you ---
A. Yeah.
335. Q. --- had.
A. Sure.
336. Q. Is that okay?
A. Absolutely, yeah. It definitely, to my knowledge, is not a Clonsilla vehicle that I put on there at all. If I thought it was a Clonsilla vehicle, I wouldn't do it. But furthermore, I just don't believe that it is.
337. Q. Okay. As far as we know, we think it is. And so any information you can give me to ---
A. Yeah.
338. Q. --- help me sort out ---
A. Yeah.
339. Q. --- what vehicle that is, and whose ---
A. Yeah.
340. Q. --- it is, that would be appreciated.

A. Yeah. Yeah.

MR. ALLEYNE: Including the VIN.

THE DEPONENT: Including the VIN?

MR. ALLEYNE: The VIN, yeah.

THE DEPONENT: Okay. Yeah, I don't know if I have the VIN, but if I can get that, I will. Yeah, so then you can do a vehicle search history kind of thing?

MR. ALLEYNE: M'hmm.

THE DEPONENT: Sounds good, yeah.

(Whereupon UNDERTAKING NO. 6: To advise as to what the deponent was told to do with the 2017 GMC Sierra, by whom she was told, and what information she had about it, including the VIN.)

BY MR. MCGRATH:

341. Q. Do you know where that car is now? Like ---

A. I don't know. I don't even know -- like, I don't know anything -- I haven't looked at it. I -- until you said that that I had it listed, I'm like, "Oh, that's the truck that I listed." So I've never thought about it again because it's been a long time.

342. Q. Okay. So you had said this morning -- you talked about the promissory notes that were at the dealership.

A. M'hmm.

343. Q. And we did try to confirm whether any promissory notes were found ---

A. M'hmm.

344. Q. --- and I don't think we've located what you're talking ---

A. Okay.

345. Q. --- about. So I'd just like to understand -- you've given an undertaking to use your best efforts to try to find if you have ---

A. Yeah.

346. Q. --- a copy, but ---

A. Yeah.

347. Q. --- how many are there? Do you know?

A. Probably six or seven times, I gave large sums. Before I did that, there were casual, small amounts that definitely don't have notes or anything.

348. Q. Okay. For the six or seven larger ---

A. M'hmm.

349. Q. --- transfers, there would be a promissory note?

A. I believe so, yeah.

350. Q. And would it be called promissory note ---

A. Yeah, typically.

351. Q. --- at the time?

A. Yeah.

352. Q. And who would prepare those?

A. We probably just prepared them in the office.

353. Q. "We," like, you and your dad?

A. Yeah, me and my dad.

354. Q. And in the office, like, in the dealership?

A. Yeah.

355. Q. Okay. And then what, you would both sign it?

A. We'd both sign it, and then, typically, someone would witness it. I don't know, sometimes it would have been Rasto, Maryanne, there used to be another girl that worked there named Christina. She was there -- I don't even know when she stopped being there. But Maryanne started there when she started.

356. Q. Do you have a memory of -- like, would Ms. Jacobs have witnessed at least one for sure?

A. Oh, yeah. For sure. Yeah.

357. Q. And Mr. Beekmans is the same? He would have witnessed at least one for sure?

A. Yeah, I think so. I don't -- like, would they recall the individual -- so much signing happens at a car dealership, right? And so many people are, like, "I need you to sign this because you are the this or that." Specifics, I don't know.

358. Q. Okay. We did find one promissory note in the records, but it's a promissory note between yourself and Lawson.

A. Okay.

359. Q. I understand that you, from that note, that you borrowed money from him.

A. Yeah.

360. Q. Is that right?

A. Yes.

361. Q. In 2017?

A. Yeah, I did. Yeah.

362. Q. Can you explain that to me, please?

A. Sure, yeah. Is my personal thing between Lawson really up for conversation, though?

363. Q. I -- well, in searching for promissory notes in the records that we have, this is the only promissory note we have ---

A. Right, but my brother is ---

364. Q. --- so I'm trying to understand ---

A. --- special needs, and I don't really, like, should I be answering that question? It's between my brother and I.

MR. HARRIS: Lawson is your other brother?

THE DEPONENT: Yeah, Lawson is my

special needs brother.

MR. HARRIS: Okay.

THE DEPONENT: And it's 2017. I mean, well in advance of this and...

(Whereupon REFUSAL NO. 1: To explain the 2017 promissory note between the deponent and her brother, Lawson.)

BY MR. MCGRATH:

365. Q. Well, let me ask you -- let me ask this ---

A. Yeah.

366. Q. --- question.

A. Okay.

367. Q. Why are you borrowing money from anyone, Lawson or anyone else ---

A. Yeah.

368. Q. --- at the same time that, as I understand it, you're getting a multi-million-dollar inheritance? What ---

A. Because sometimes people's money comes in ahead of other people's money.

369. Q. I don't understand that answer.

A. So someone received their money first, then I'm waiting for mine to come in. We all inherited money. And some of it came in ahead of others. Some people's came in ahead of others.

370. Q. Is that -- is that loan that we're talking about from 2017 that you received, is that all paid back now?

A. Yeah.

371. Q. And did any of that go through Clonsilla in any way?

A. I don't know.

372. Q. You don't know?

A. I don't know. There's guardianship stuff involved, right? So...

373. Q. When you got the -- when -- whenever you finally received the inheritance money ---

A. Yeah.

374. Q. --- did that pay back that loan, and so then that was sort of ---

A. Yes.

375. Q. --- done? Okay. But you're not sure the mechanics of it, and whether Clonsilla ---

A. 100 percent, I have no idea.

376. Q. Okay. Did you borrow money from Clonsilla at any time?

A. Borrow? I -- none. Not, like, "Can I borrow $50,000" or something? No. That would be repayment.

377. Q. And every -- all the loans that you gave

that we've talked about ---

A. Yeah.

378. Q. --- today, they were all made, you say, to Clonsilla, right?

A. Yeah.

379. Q. And so all those promissory notes, those six or seven promissory notes, they're all between yourself and Clonsilla?

A. Yes.

380. Q. None of them are to your dad personally?

A. I don't believe so. Could that have ever happened? Possibly. I -- we have a relationship of trust, not me questioning what would be -- you know, I trust him to present me with honest documentation. The reason we even documented anything was in the event of his death.

381. Q. Do you know a company called Northbridge?

A. Yeah, of course.

382. Q. What is that?

A. It's my mom's corporation that owns the building and...

383. Q. Did you ever loan money to Northbridge?

A. I don't know specifically if it went to Northbridge or not.

384. Q. Any of the promissory notes we talked about

today ---

A. I don't know.

385. Q. You don't know?

A. Potentially. I don't know. I don't know. I'm sorry that I don't have that information. I wish I could tell you.

386. Q. Well, you're going to search your records and ---

A. Yeah.

387. Q. --- see if you can find any ---

A. Of course.

388. Q. --- of them, and maybe that'll clear it up for us.

A. Yeah.

389. Q. And then post-2021 ---

A. Yeah.

390. Q. --- after you started your own company, you told me that you didn't do any work for Clonsilla, right?

A. No, no, like, selling cars or any sort of, like, payroll-type stuff, no.

391. Q. So you're not signing, you know, lease agreements with customers ---

A. No.

392. Q. --- or anything like that?

A. No, no, no, no, no, no, no. Absolutely not.
393. Q. Okay.
A. No day-to-day operations were in my hands at all, to be very clear.
394. Q. Okay. I'm just going to take one minute.
MS. KENNEDY: (Inaudible).
MR. MCGRATH: Yeah. Okay. Can we go back on?
THE REPORTER: Yes, we're on the record.
MR. MCGRATH: My colleague, Ms. Kennedy, is just going to ---
THE DEPONENT: Yeah.
MR. MCGRATH: --- ask a couple questions.
THE DEPONENT: Yeah, yeah.
MEGGAN WADDELL, resumed,
EXAMINATION BY MS. KENNEDY:
395. Q. Do you recall purchasing a Chevy Avalanche from Clonsilla on October 13th, 2023?
A. Do I recall purchasing? No.
396. Q. No? And so did you ever take possession of that car?
A. I did drive an Avalanche, so just -- but to say that I purchased it, I don't -- I don't know that

I would say that's how it was handled. But again, the management of the loan funds, I don't really know the intricacies of it. I didn't really ask questions. So just -- yeah. That's all I did. Just trusted it.

397. Q. Okay. So -- so in the example where you were driving the Avalanche, was the purchase price of the Avalanche applied against your loan?

A. No. So it would be what it's worth after it sold, for example. So it -- if it needed work, typically, I would pay for the work that needed to be done. And let's say it was worth $35,000 when I started driving it, if I put 10,000 kilometres on it, well, that's not going to do much impact. If I put 80,000 kilometres on a car, that's not going to be worth very much. So we're looking at potentially the difference, which was the right way to do it from a business perspective, because it kept the value in the vehicle.

398. Q. Okay. So I'm going to ---

A. Yeah.

399. Q. --- use an example. Because I think I understand what you're saying ---

A. Yeah.

400. Q. --- and I'm not going to use a specific car, but ---

A. Yeah.
401. Q. --- to follow your example, if you guys had a car and it was worth $35,000 ---
A. M'hmm.
402. Q. --- and you were driving it, and then later, that car sold for 30 ---
A. Yeah.
403. Q. --- $5,000 would be allocated as, like, to you against your loan?
A. Yeah.
404. Q. Okay.
A. Alternatively, though, sometimes, like I said, there was vehicles -- like, I owned a Jeep outright. I traded that in. I had a Grand Prix in 2009, and I traded that in. Those were things I had of value. And sometimes, I did do that. And then that would be removed from that equation as well. So it's a little complex, I suppose. And maybe it's clear as mud, but ---
405. Q. Okay.
A. --- it was done differently per situation, right? So...
406. Q. Okay. Who is Thomas Sargeant?
A. My partner.
407. Q. He's your partner?

A. Yeah.
408. Q. Okay. And did he also drive vehicles that were ---
A. Yeah, but not -- like, he drove one that was basically provided because of Lawson. So he took care of Lawson, so when he had Lawson, he would drive a provided vehicle.
409. Q. Which vehicle was that?
A. The Ram.
410. Q. And when was the Ram returned? Because the Ram was a Clonsilla vehicle.
A. Yeah, I don't know.
411. Q. And was it only Thomas that drove the Ram?
A. Yeah, I think so. I mean, I drove the Ram sometimes. But, like, did other people ever drive the Ram? Is that what you mean? Like, if it was in our driveway, let's say, did other people drive it? Or are you asking me if it was every somebody else's through Clonsilla?
412. Q. Well, it was registered in the name of Thomas Sargeant, correct?
A. Yeah. Yeah.
413. Q. Okay. And so that vehicle was subject to Enlightened's security interest.
A. Right.

414. Q. And then that got assigned to (indiscernible) later, but that's not really relevant. But just to make clear, that was the subject of the security interest that we are trying to help recover the funds from.

A. Sure.

415. Q. And the vehicle, I believe, was valued at at least $40,000, let's say. I think ---

A. Yeah.

416. Q. --- capital costs was 47,000 ---

A. Yeah.

417. Q. --- in 2023, correct?

A. Right, yeah.

418. Q. And Thomas drove it routinely, and he used it to take Lawson places?

A. Yeah.

419. Q. And do you recall the condition that the car was in when it was returned?

A. Yeah, I mean, I heard that it wasn't in good condition, but to my knowledge, it was in fine condition. So the last I saw it, it was fine. And the last he saw it, it was fine. There was a couple of things, like, dings that have happened, but nothing serious.

And now I guess I heard -- and I don't even

know where they heard this from, but that the windshield was gone, and all this stuff had happened. And, I mean, the thing was really nice. He took a lot of pride in it.

420. Q. So who would have done that to the car?

A. I don't know, honestly. There was a lot of angry people, so...

421. Q. What does that mean?

A. A lot of people were angry about what happened when the receivership happened.

422. Q. Who?

A. People in town, their cars getting repossessed, and things like that. They were annoyed, right? So...

423. Q. Okay. Let's -- let's just dive into that a little bit more.

A. Okay.

424. Q. The vehicle was ultimately returned by your dad.

A. Okay.

425. Q. Okay? So I'm going to ---

A. Yeah.

426. Q. --- tell you that your dad returned the vehicle.

A. Okay.

427. Q. So when did it go from being in Thomas' possession to being in Hugh's possession?

A. I don't know. Because when all this started, he stopped driving that vehicle. So -- because he was, like, "I don't know what's going on, but I don't want to be involved," so...

428. Q. And then do you think he returned it to Hugh?

A. I don't know. I mean, I -- he's right there, and they could ask him, to be honest. Part of it is recollection of events is the issue, and the other part is when I don't know, honestly, I certainly don't want to say or speak for somebody else when I honestly don't know, I don't have an answer.

429. Q. Okay.

A. It certainly wasn't a low stress period in our lives, so I really would have a hard time. Like, it was no sleep, no capacity to function day to day, not eating, nothing. And I had a newborn.

430. Q. When you -- when you took cars ---

A. M'hmm.

431. Q. --- and used them ---

A. M'hmm.

432. Q. --- were you ever -- did -- let me rephrase that. When you took cars and drove them from

Clonsilla ---

A. Yeah.

433. Q. --- did you ever sign lease agreements with respect to them?

A. I believe so, yeah. I think we signed lease agreements from time to time. It wasn't all the time. It just depended on the plan with the vehicle. "Are we keeping it for a long time?" And it's an offset to the loan agreement in those cases.

434. Q. Okay. Well, let's understand that a little bit. So, routinely, you owed -- you were owed money -- --

A. Yeah.

435. Q. --- out of your loan agreements, and then you had leases going the other way, where then the lease payment goes out to Consilla? Or Clonsilla, sorry.

A. Yeah, that's okay.

436. Q. And you're saying that you would offset the loan payments?

A. Yeah. So then the vehicle would then sell to somebody, and that would be paid out. And the vehicle, then, would be resumed into a new lease with the new person. So it'd be a temporary thing, but it's the right way to carry it because it's the right

way to do your taxing and stuff like that, so...

437. Q. Well, I -- I'm not sure I agree with that because when you signed a lease ---

A. M'hmm.

438. Q. --- that lease was then borrowed against. But what you're saying is that you never made the payments under the lease agreement that you signed.

A. Oh, I didn't say that.

439. Q. Well, okay. What you did just say to me is that it was set off against the loan payments that were owed to you.

A. That's correct, yeah.

440. Q. Okay. So did you, when you signed the lease for the agreement, ever pay money, like, cash or payment into Clonsilla to account for the lease payment?

A. No, that was done for me.

441. Q. By who?

A. On my behalf.

442. Q. By who?

A. Maryanne, or my dad, presumably. But ---

443. Q. They paid ---

A. --- I don't actually know for sure.

444. Q. Oh, sorry. I don't ---

A. Yeah.

445. Q. --- want to over speak you ---
A. That's okay.
446. Q. --- for the record.
A. No, no, no.
447. Q. They paid money on your behalf to Clonsilla?
A. It would have been through Clonsilla because Clonsilla owed me the money.
448. Q. I think we're having -- okay. Clonsilla owed you money.
A. Yes.
449. Q. And then you then owed Clonsilla money ---
A. That's correct.
450. Q. --- for the lease. And what I'm asking is, was it treated as a set off, where no actual money got transferred? Or did you ever ---
A. That's what I mean, I don't know the internal working of that, whether they did that or not, whether there was swapping of actual -- I don't know. But I personally did not provide cash, aside from the loan money, which was used to offset any lease that was put in there. And the idea behind that, I don't know if someone could maybe elaborate on that. But it wouldn't be me.
451. Q. Okay. That is helpful.
A. Okay.

452. Q. I want to just talk about one thing that you just said ---

A. Yeah.

453. Q. --- after that. You talked about the car would then be sold to someone else.

A. Yeah.

454. Q. So this was like a demo, where while you had it ---

A. M'hmm.

455. Q. --- you were driving it, but someone else could later still buy it?

A. Yeah.

456. Q. Yes. But there was also a lease put against that vehicle ---

A. Yeah.

457. Q. --- in your name?

A. Yeah. Sometimes, not every time. Quite often not. That was just on occasion. So if I was planning to keep a vehicle for a long period of time, then we would do that. But only if that was practical. So it was, like, "Okay, I know I'm having a baby, and I'm not going to want to change vehicles for a long period of time."

So that would be something, then, that we would look into doing, and might make practical sense,

you know? And I'm tying up inventory of Clonsilla's. So in order to do that, we did it that way. But I don't know the ins and outs of everything. I couldn't tell you.

MS. KENNEDY: Okay. Do you have any more questions? (Inaudible).

MR. MCGRATH: I guess I could ask ---

MS. KENNEDY: Two-minute break?

MR. MCGRATH: Yeah.

MS. KENNEDY: Two-minute break, and then we'll be right back.

THE REPORTER: Off the record.

OFF THE RECORD AT 11:04 A.M.

(WHEREUPON A BRIEF RECESS WAS TAKEN)

ON THE RECORD AT 11:06 A.M.

THE REPORTER: We are on the record.

MR. MCGRATH: All right. Subject to the undertakings given today, and any follow up questions we may have related on the information we get from those, that concludes our examination for today. Thank you very much.

THE DEPONENT: All right.

THE REPORTER: Off record.

--- WHEREUPON PROCEEDINGS ADJOURNED AT 11:06 A.M.

I hereby certify the foregoing to be the Examination for Discovery of MEGGAN WADDELL, taken before me at the offices of Professional Court Reporters Inc., 4881 Yonge Street, Suite 700, North York, Ontario on the 7th day of November, 2024.

CERTIFIED CORRECT: PROFESSIONAL COURT REPORTERS INC.

Leigh Masse

Digital Court Reporter

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Appendix “O”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

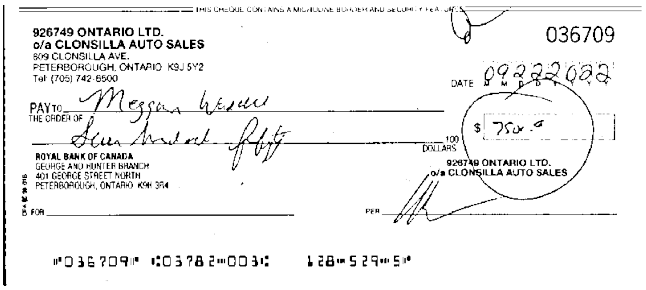
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

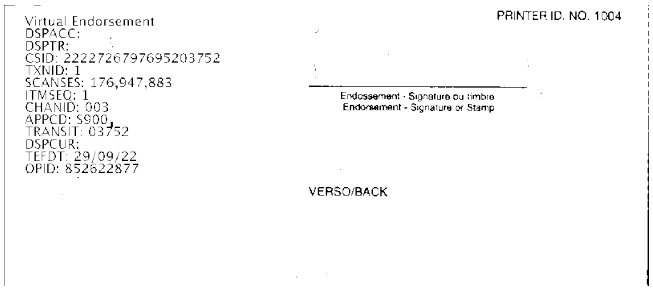
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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DSPTR:
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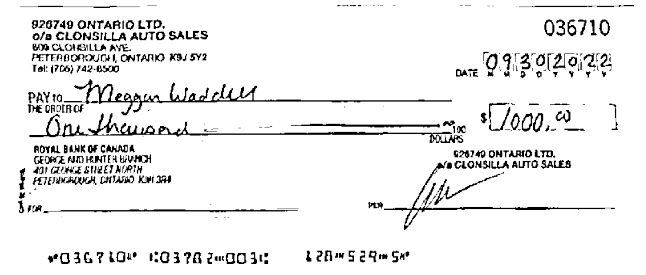
TXNID: 1
SCANSEQ: 176,947,883
ITMSEQ: 1
CHANID: 003
APPCID: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 29/09/22
OPID: 852622877

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

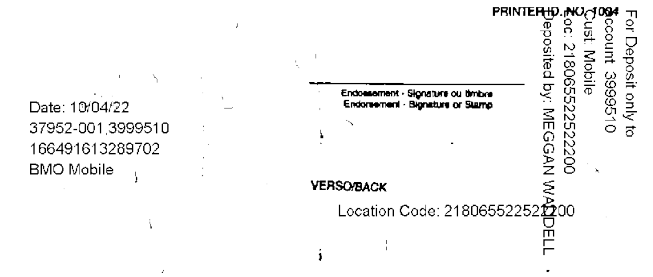
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
166491613289702
BMO Mobile

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

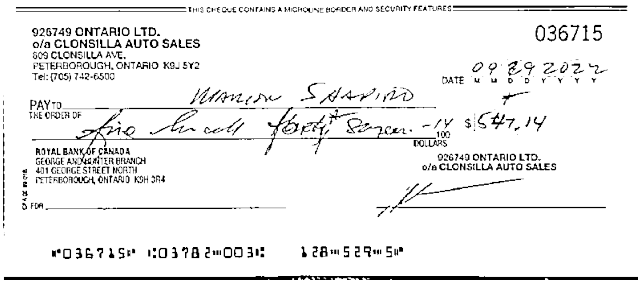
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

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[redacted]

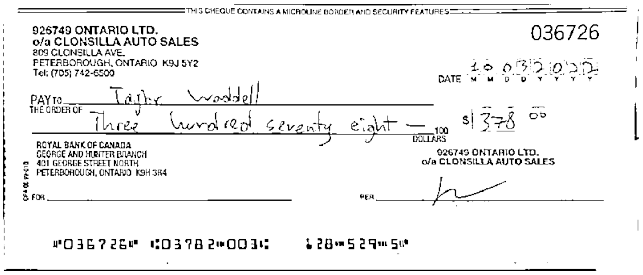
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

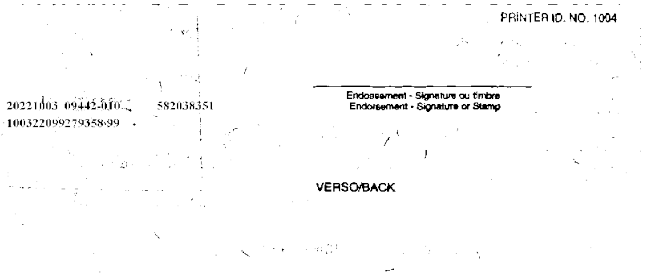
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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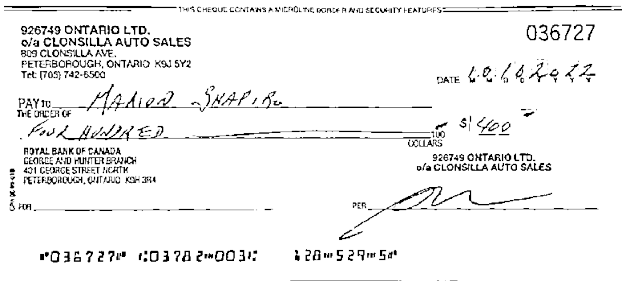
20221003 09442 010 5820838351
1003220992793589 9

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

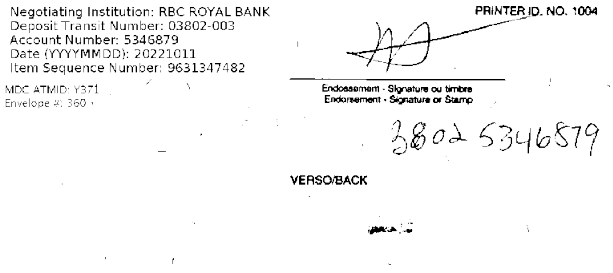
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

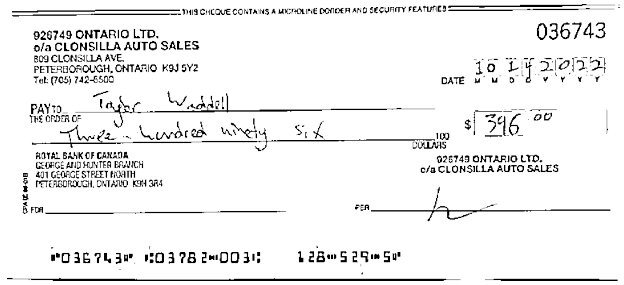
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

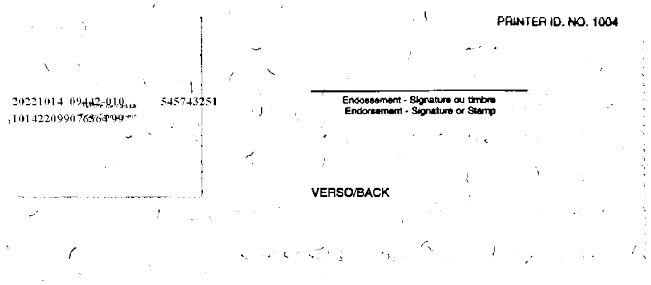
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



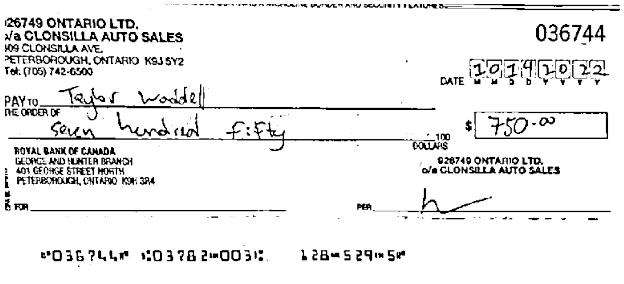
PRINTER ID. NO. 1004

20221014 09442-010 545743251
101422099076564997

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

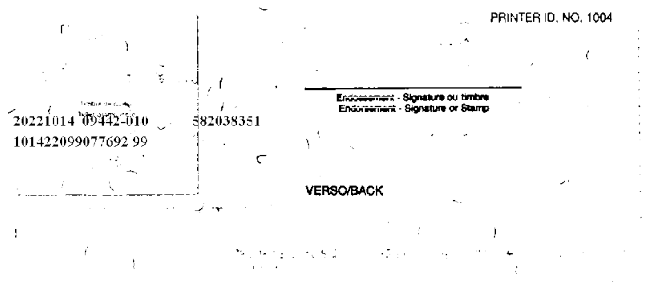
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



PRINTER ID. NO. 1004

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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

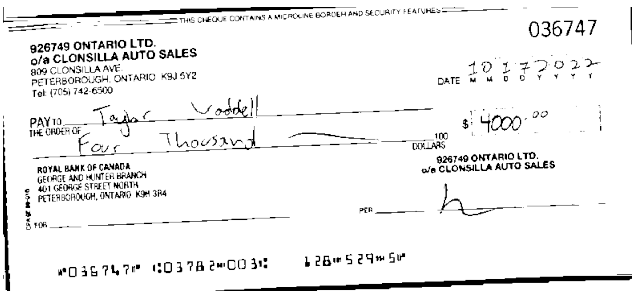
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

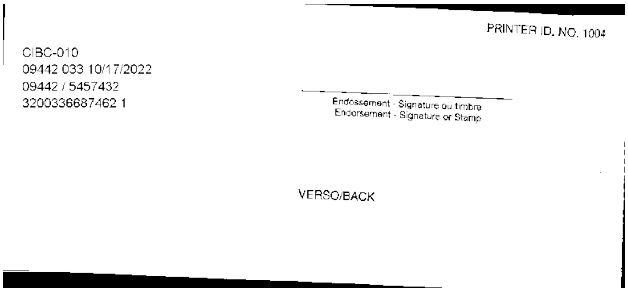
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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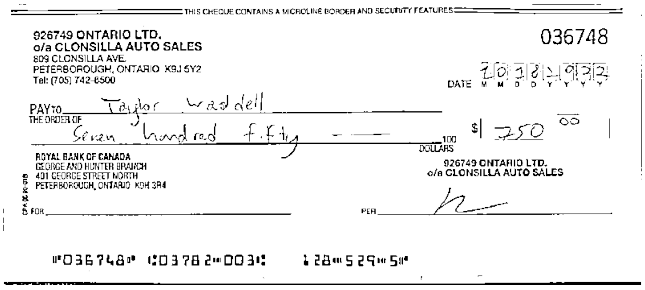
CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

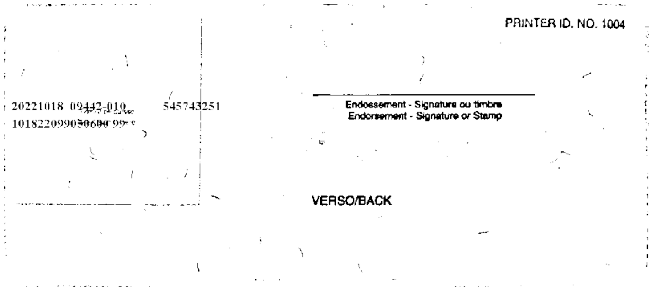
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


PRINTER ID. NO. 1004

20221018 09442 010 5457432 51
101822099030680 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

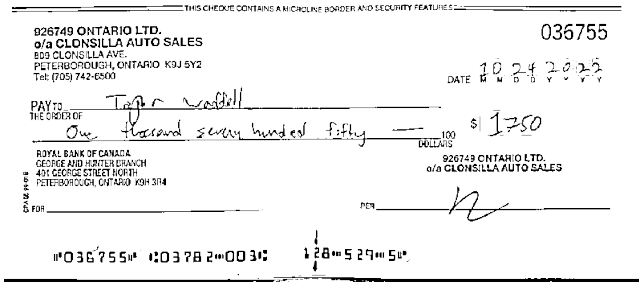
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

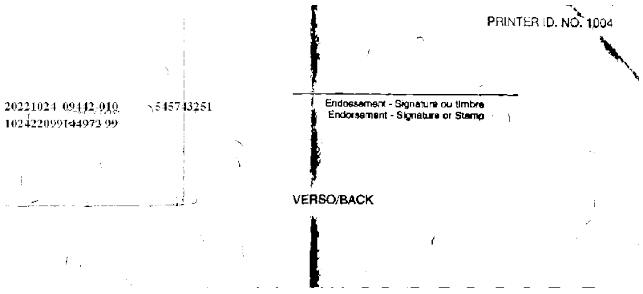
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



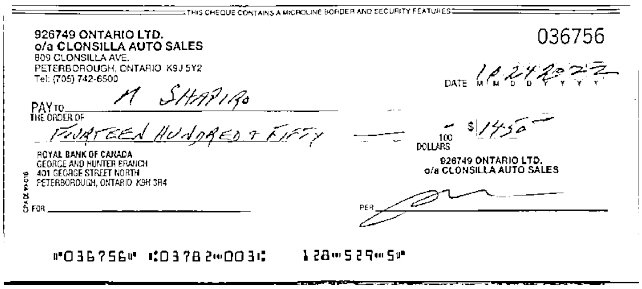
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

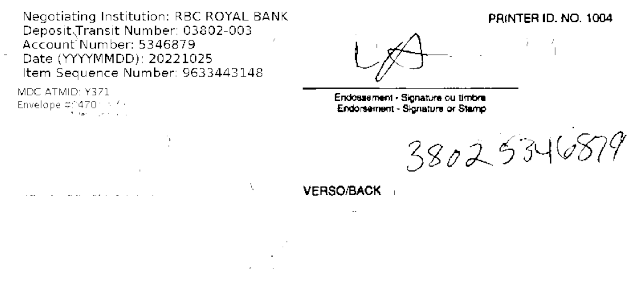
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

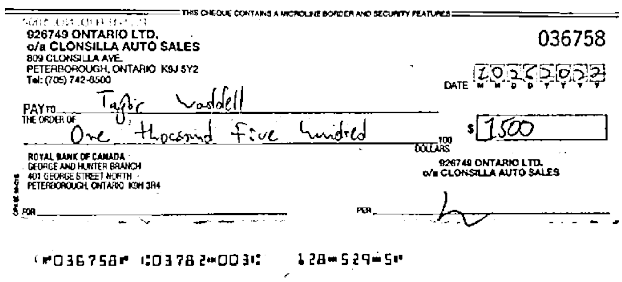
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

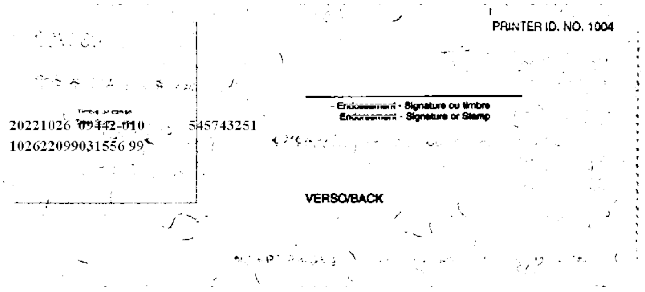
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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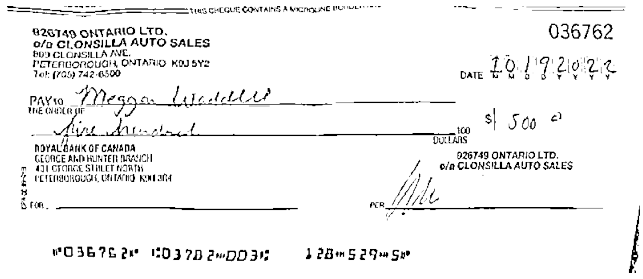
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

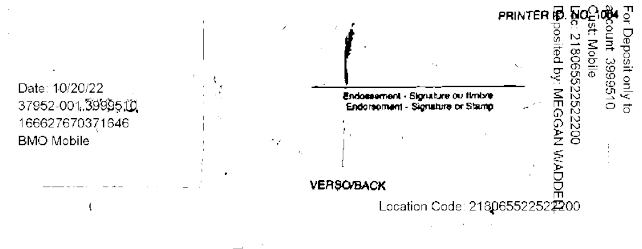
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

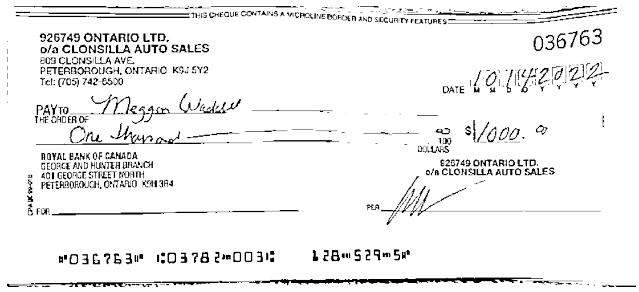
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

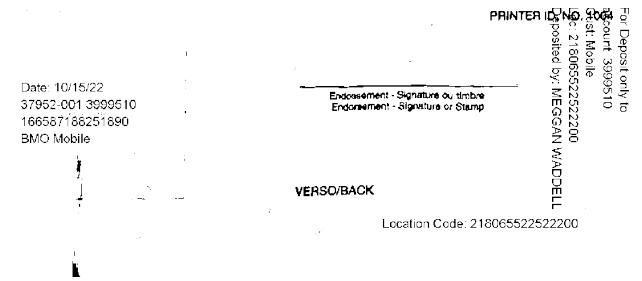
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

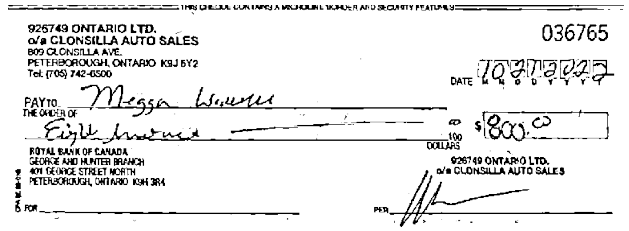
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

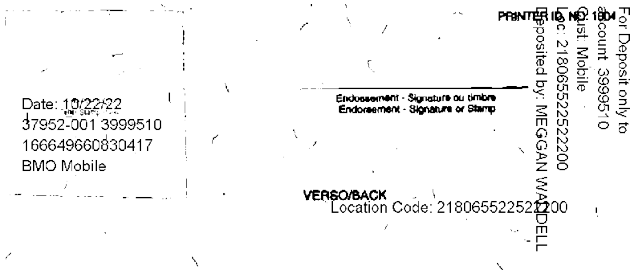
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

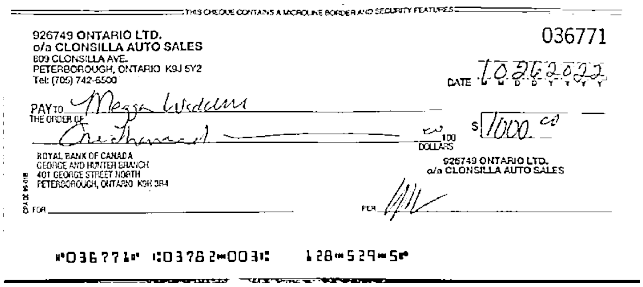
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

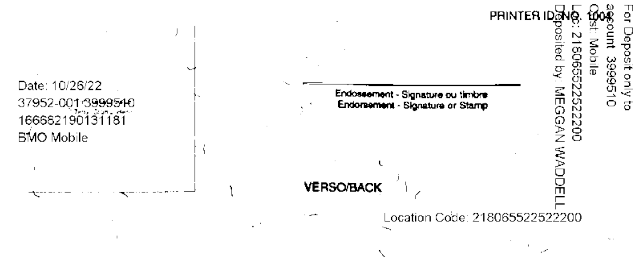
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

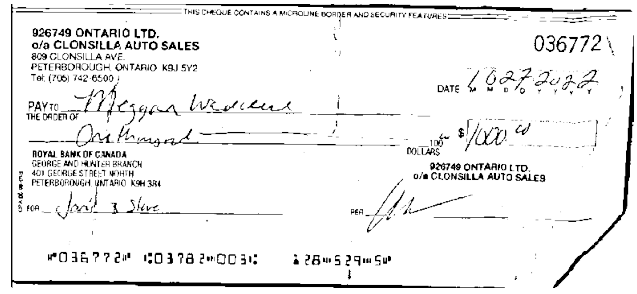
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

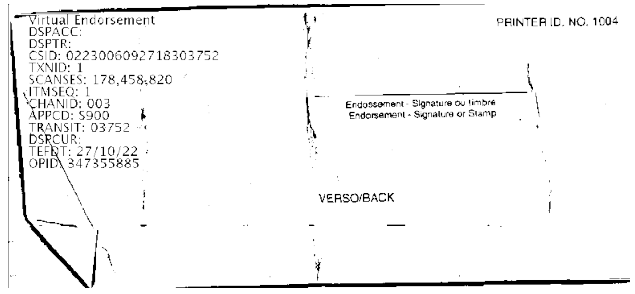
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

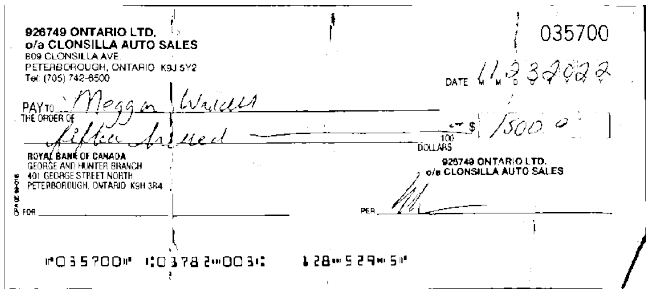
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

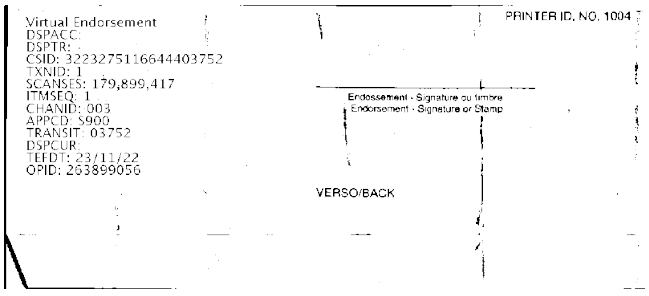
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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DSPTR:
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APPCD: S900
TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

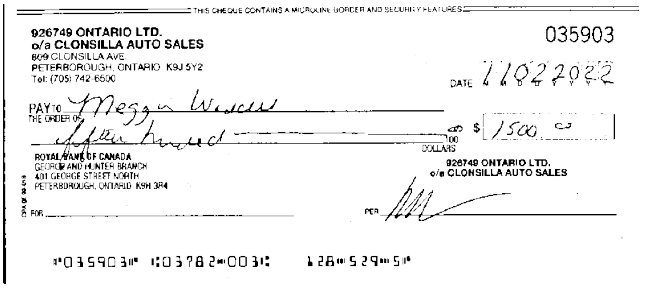
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

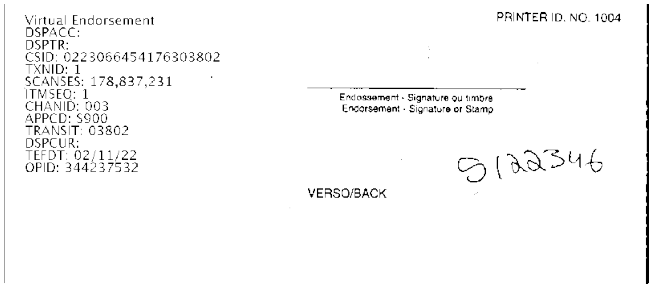
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPCUR:
TEFDT: 02/11/22
OPID: 344237532

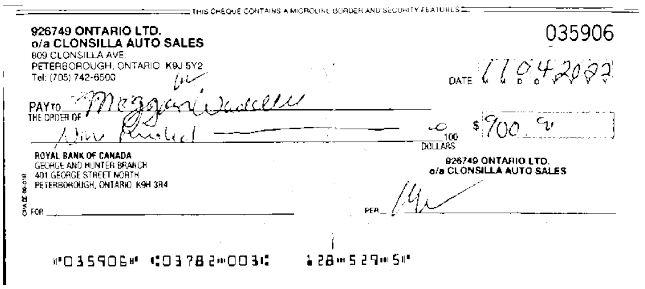
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

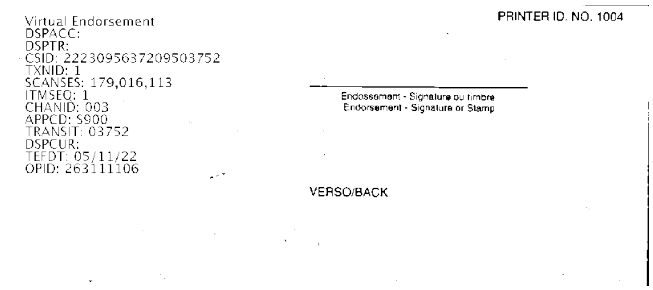
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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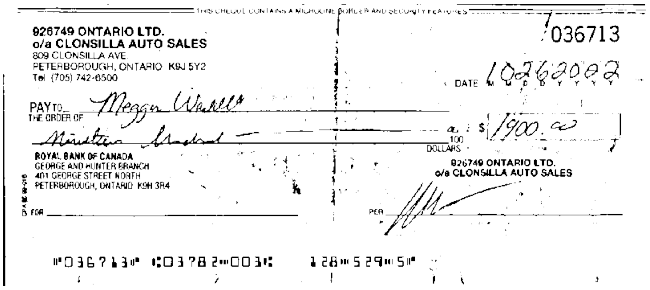
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

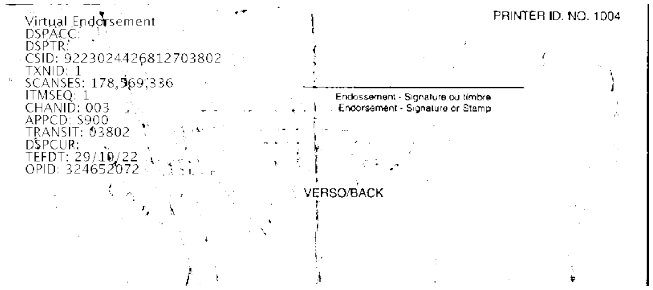
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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TXNID: 1
SCANSEQ: 178,369,336
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

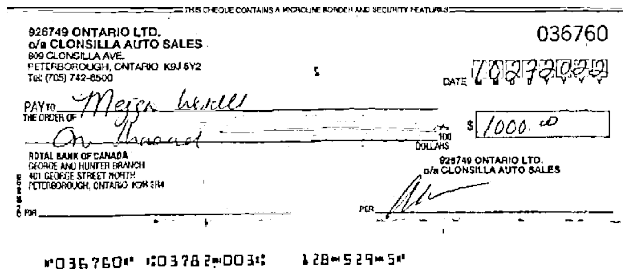
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

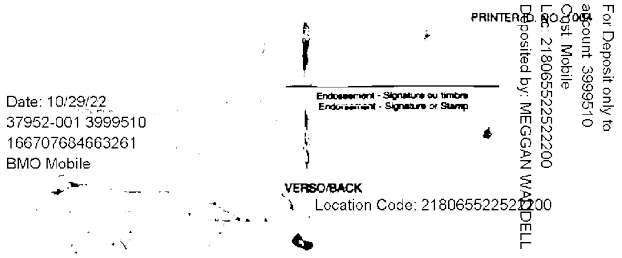
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

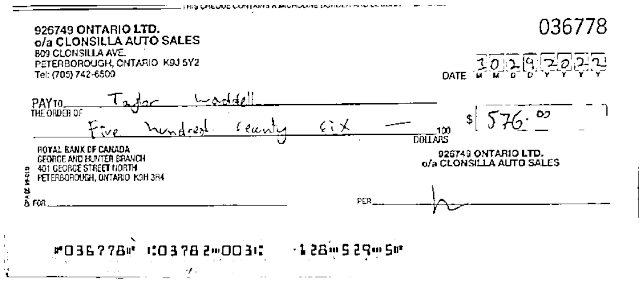
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

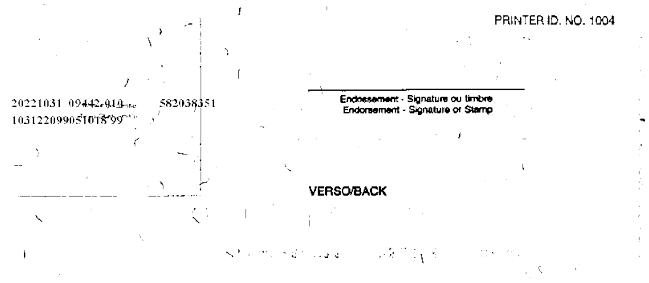
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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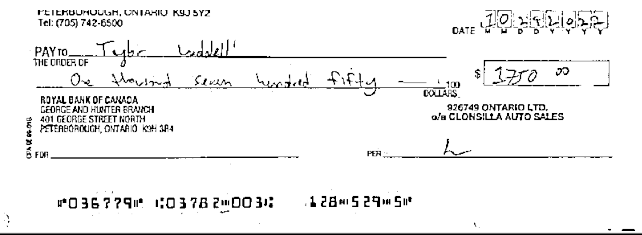
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

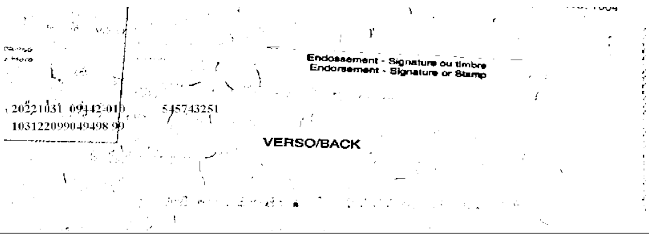
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

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VERSO/BACK

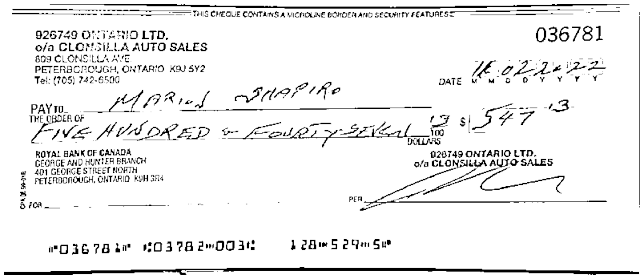
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

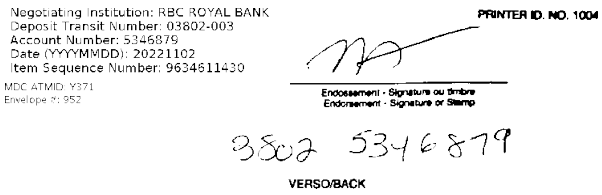
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

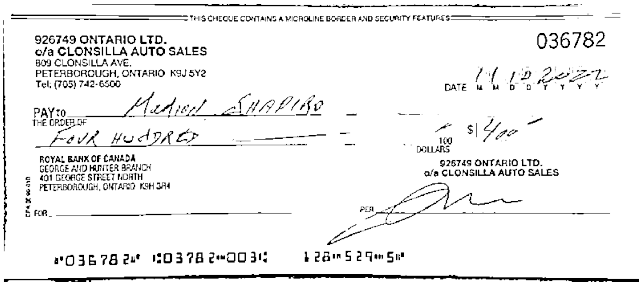
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

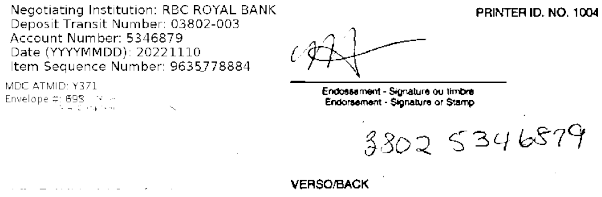
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

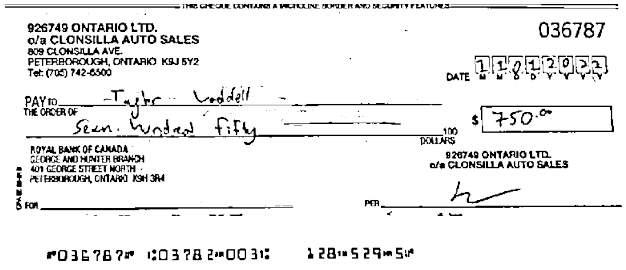
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

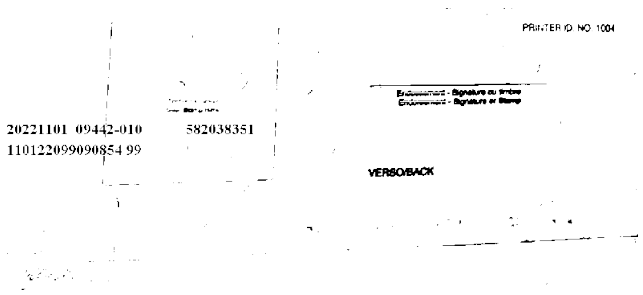
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



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PRINTER ID NO. 1004

VERSO/BACK

[redacted]

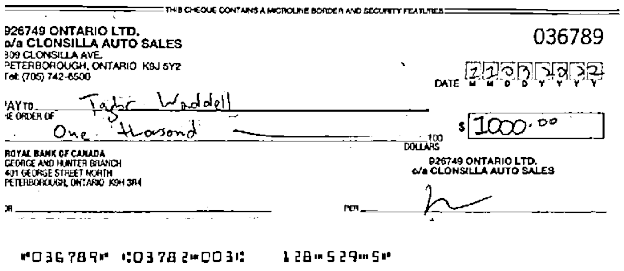
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

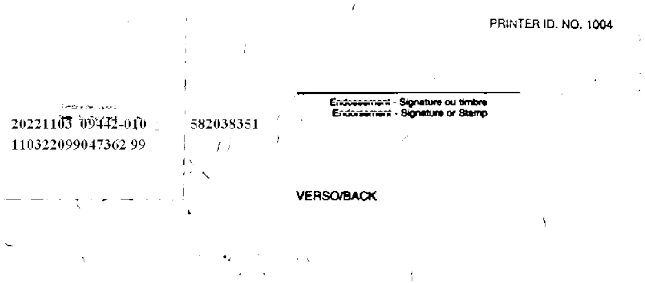
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221103 09442-010 582038351
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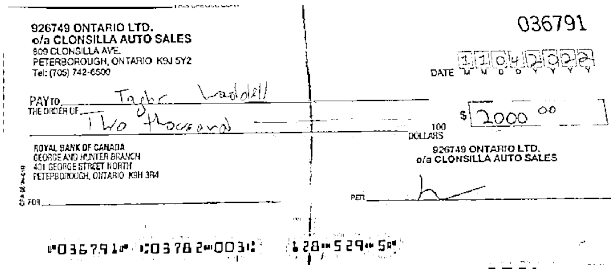
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

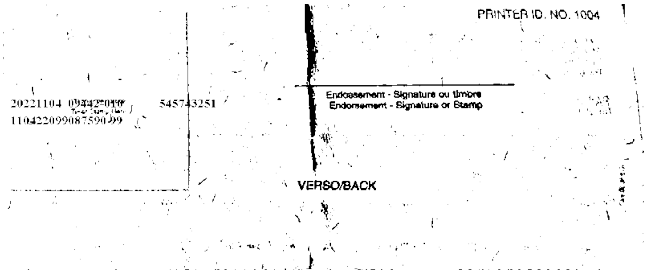
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

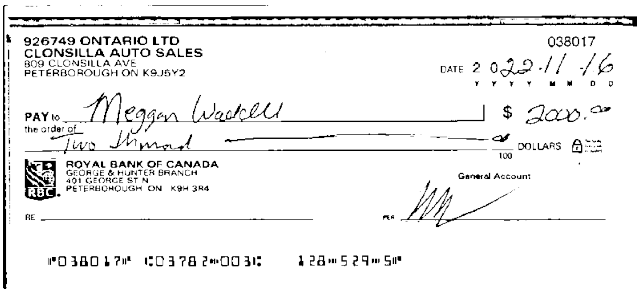
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

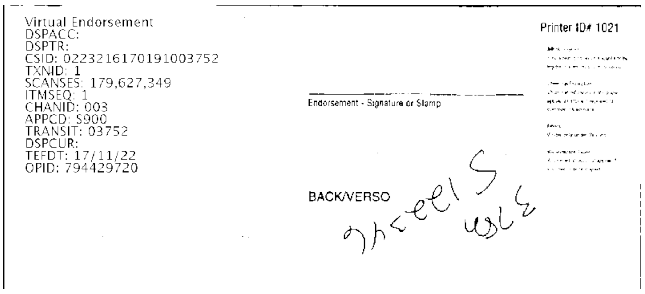
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
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TXNID: 1
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ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

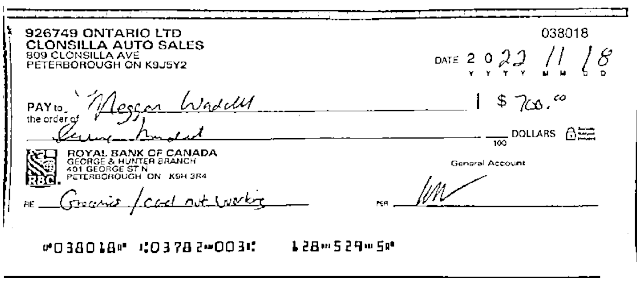
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

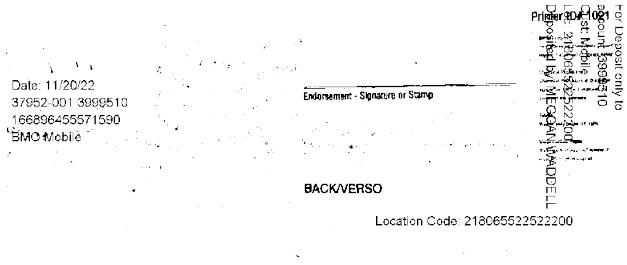
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

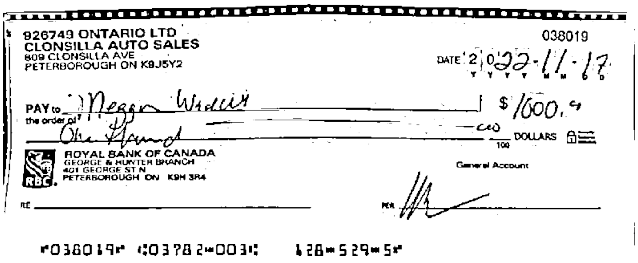
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

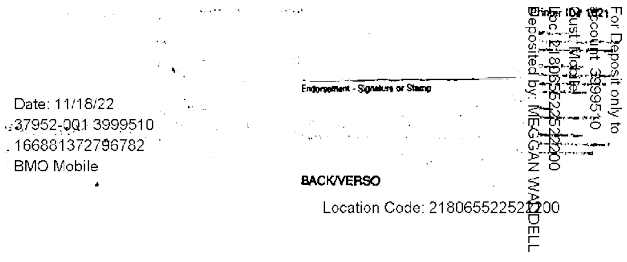
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

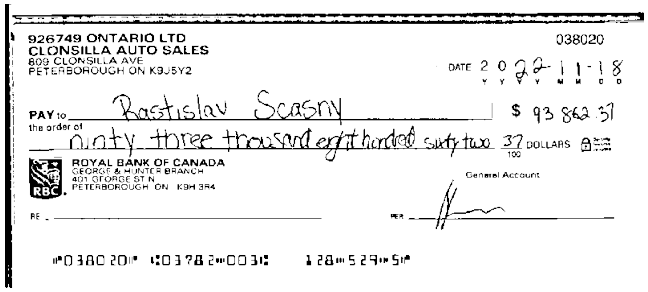
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

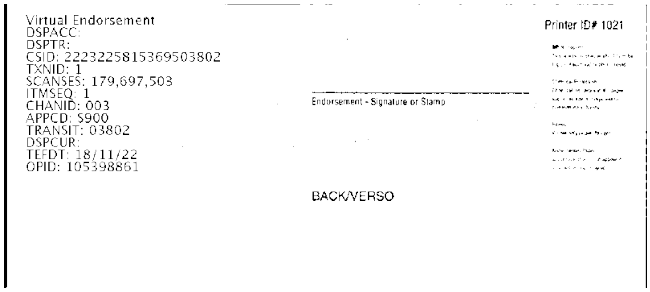
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 222322581536950380 2
TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

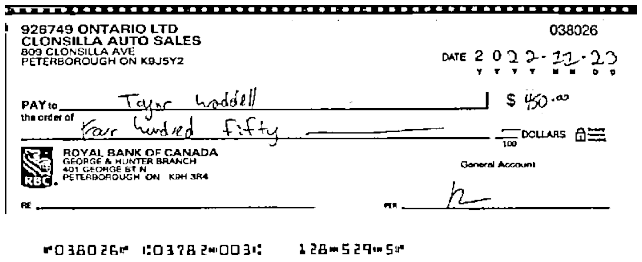
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

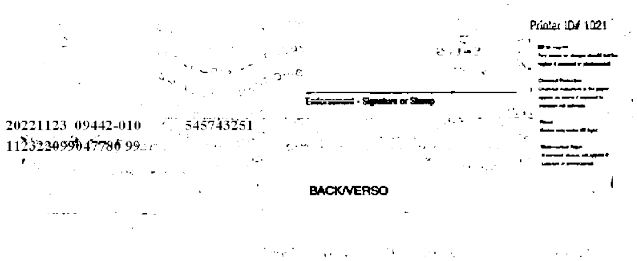
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

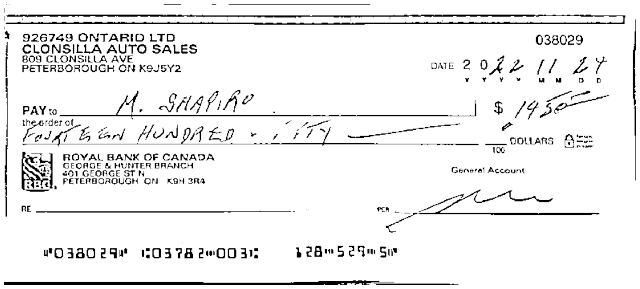
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

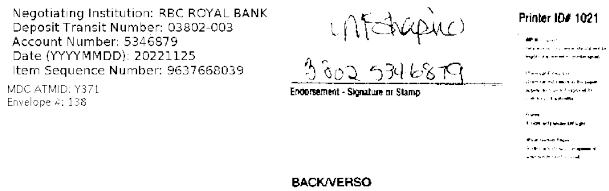
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

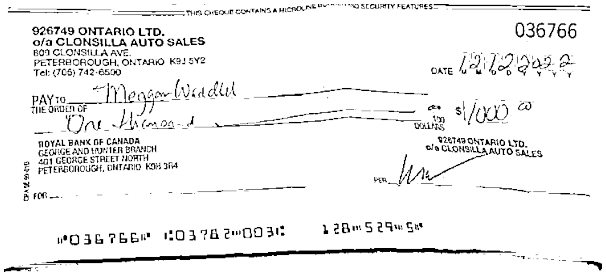
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

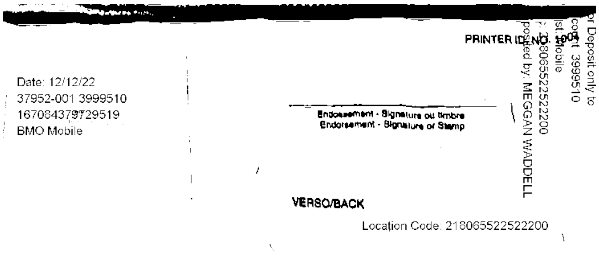
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

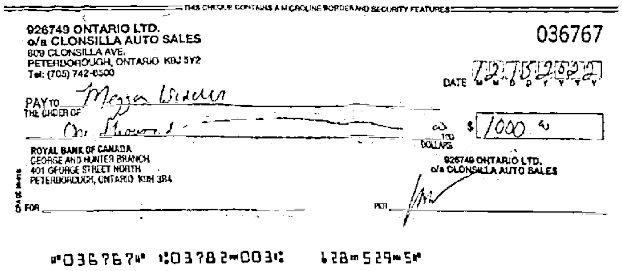
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

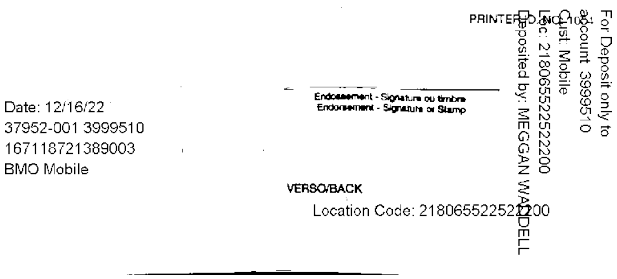
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

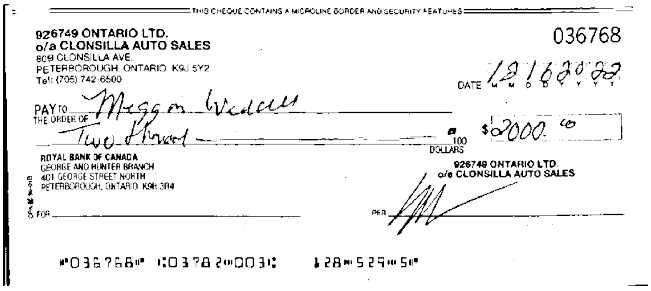
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

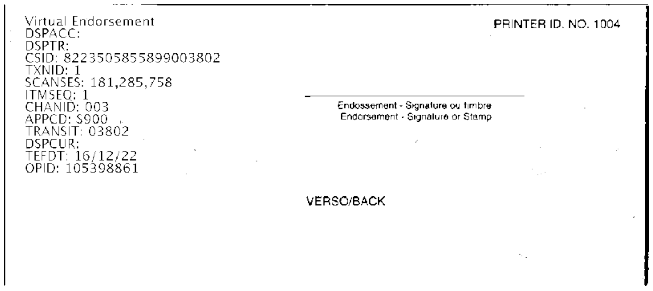
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

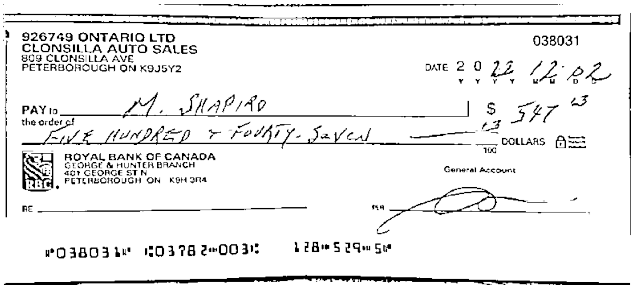
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

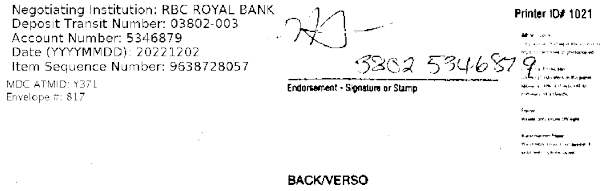
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
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Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

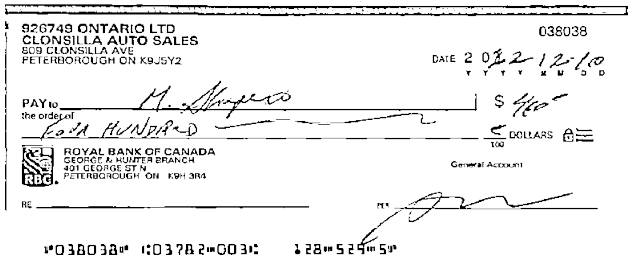
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

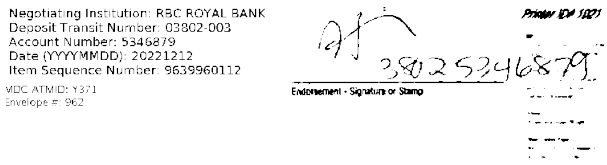
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈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Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

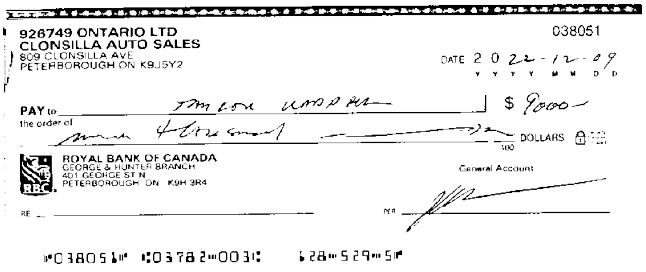
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

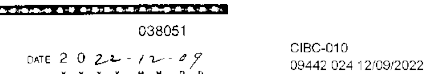
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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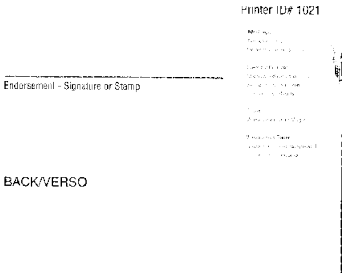

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

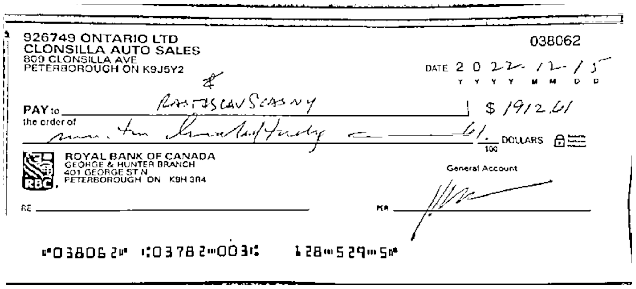
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

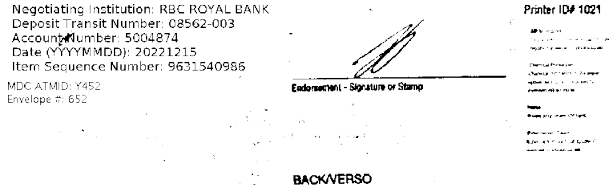
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

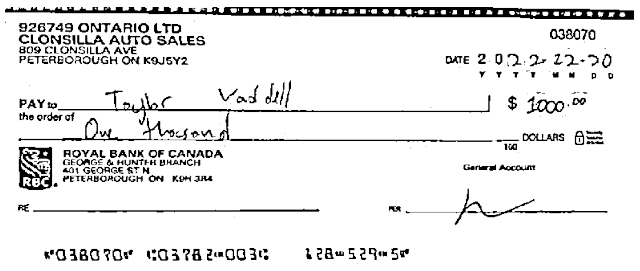
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

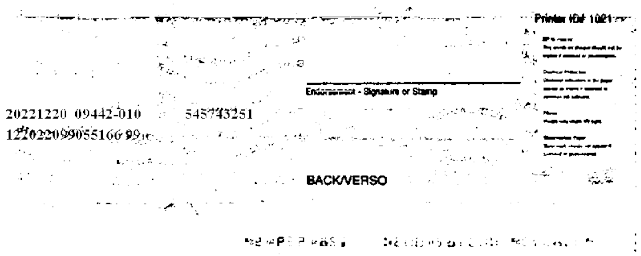
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

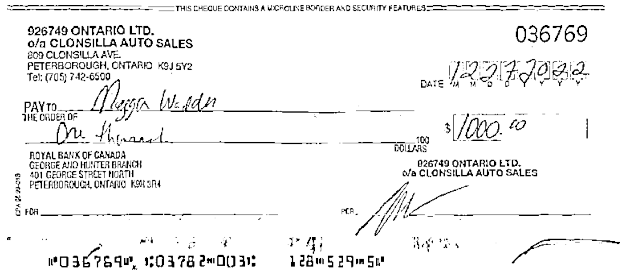
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

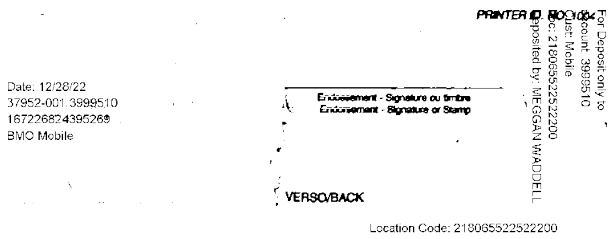
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/28/22
37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

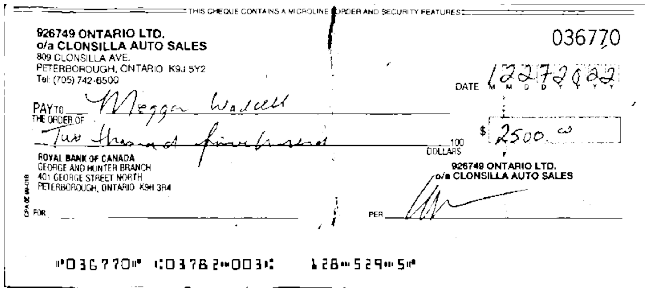
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

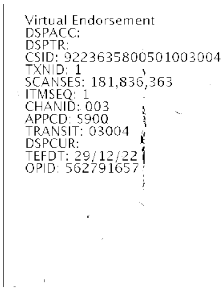
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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DSPTR:
CSID: 9223635800501003004
TXNID: 1
SCANSES: 181,836,363
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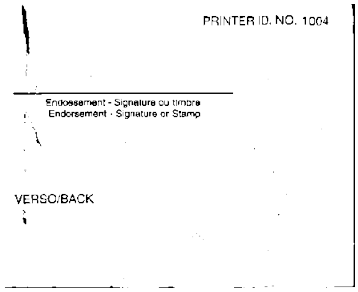
APPCD: S900
TRANSIT: 03004
DSPCUR:
TEFDT: 29/12/22
OPID: 562791657


PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

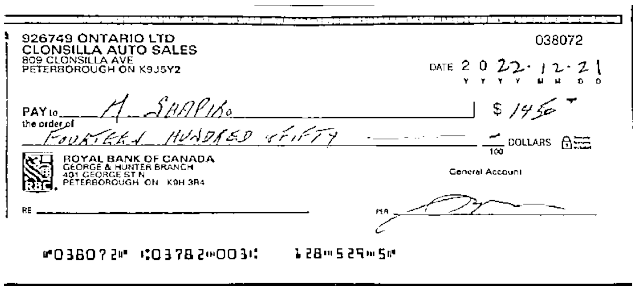
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

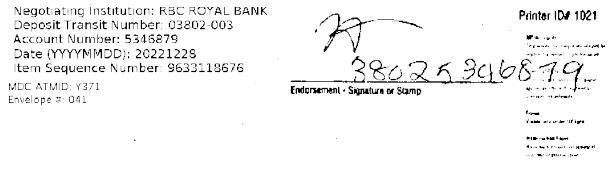
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

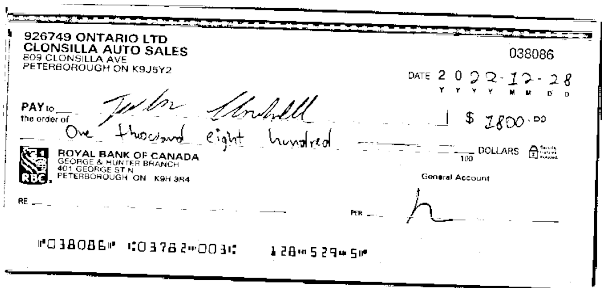
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

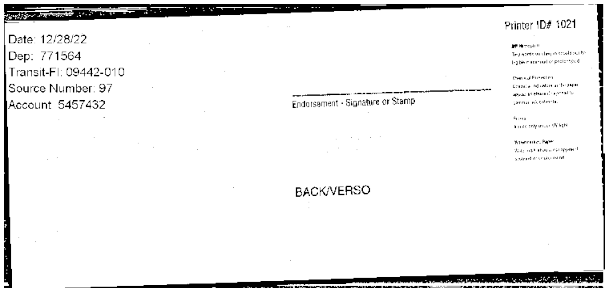
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

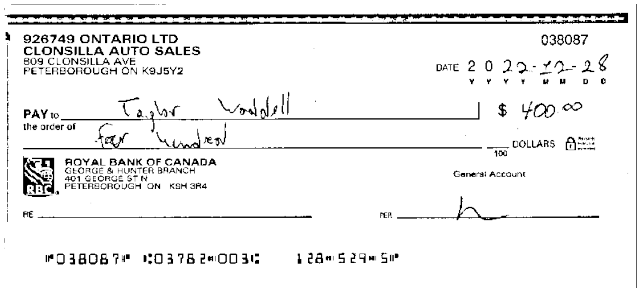

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

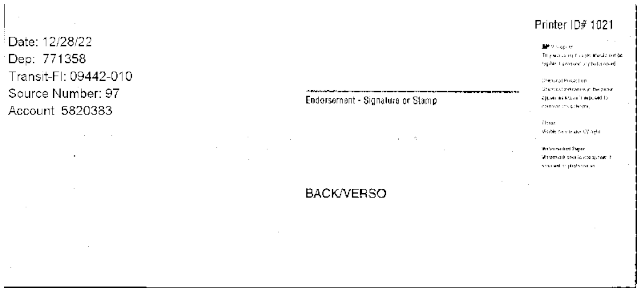
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

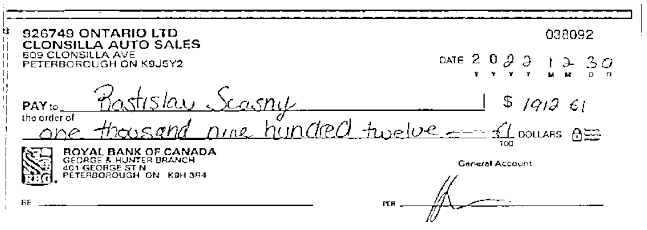
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

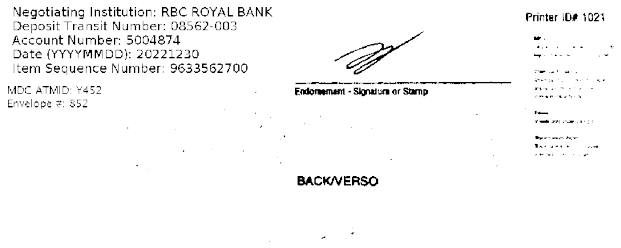
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



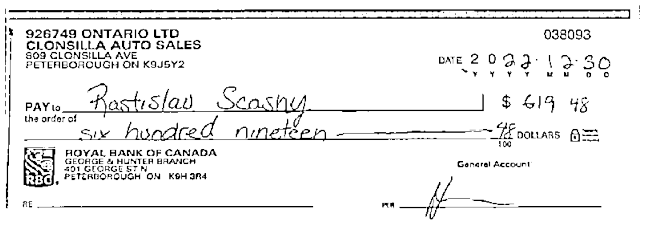
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

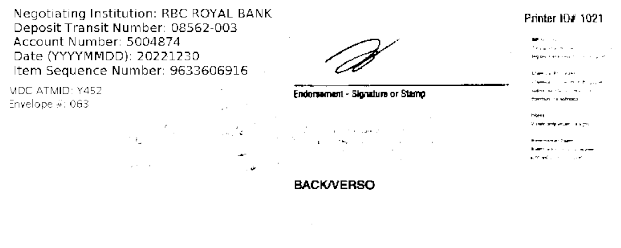
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

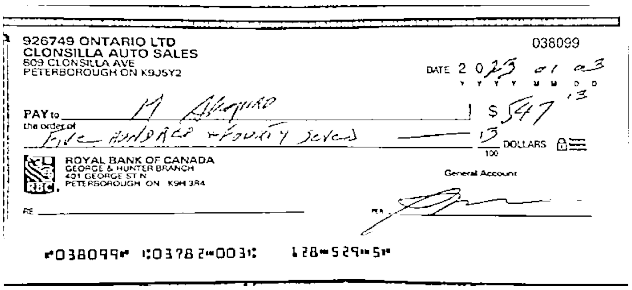
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

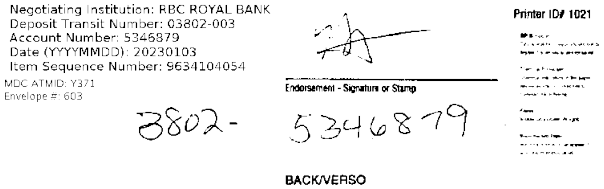
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

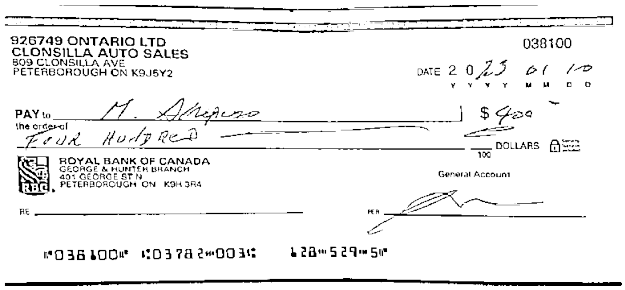
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

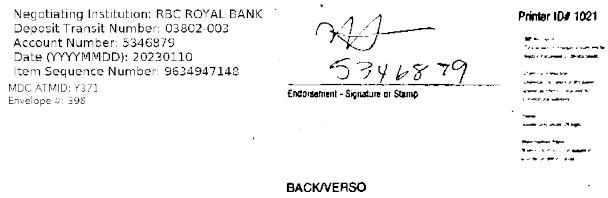
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

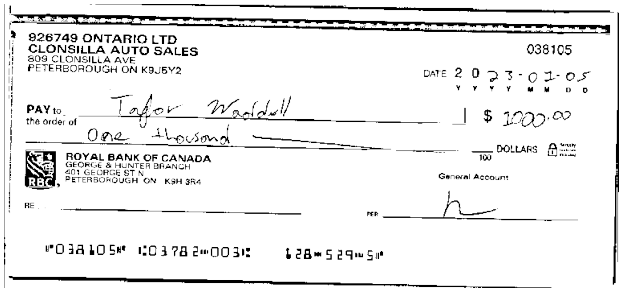
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

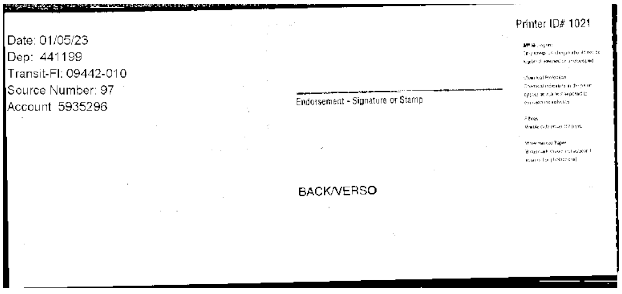
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

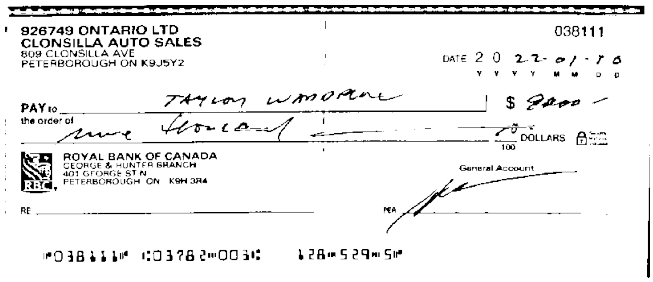
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

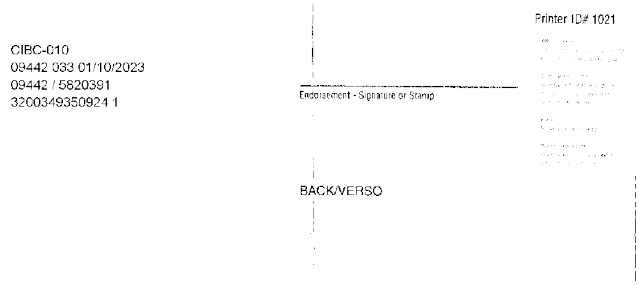
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

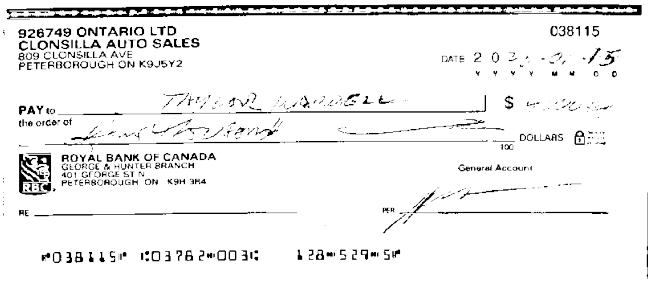
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

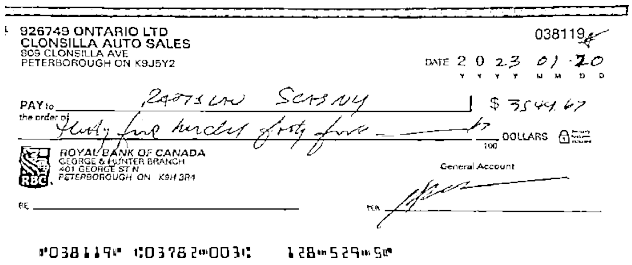
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

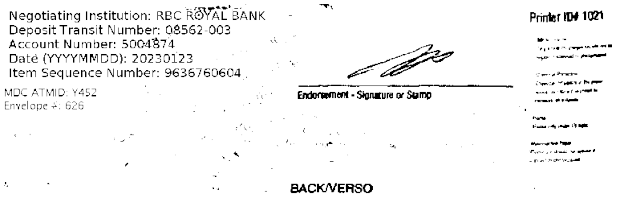
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

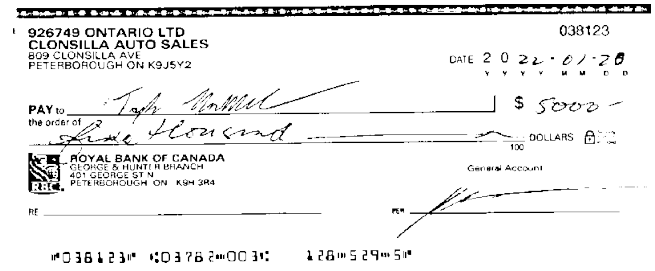
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

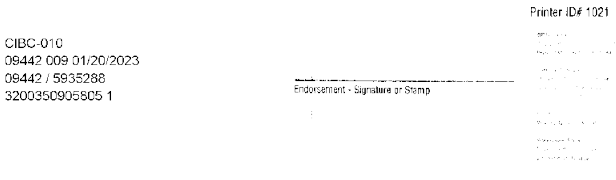
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

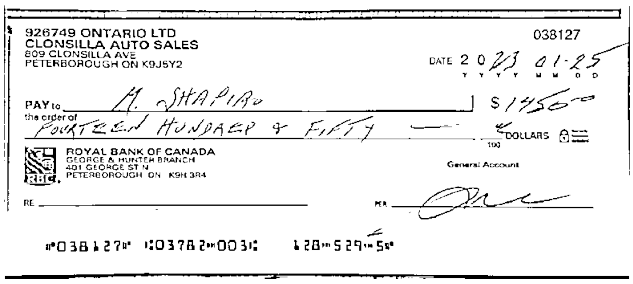
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

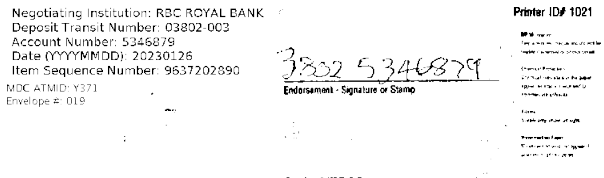
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

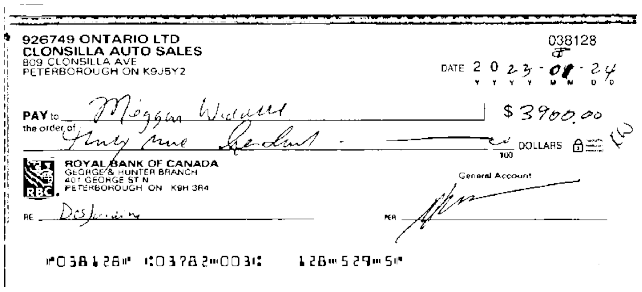
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

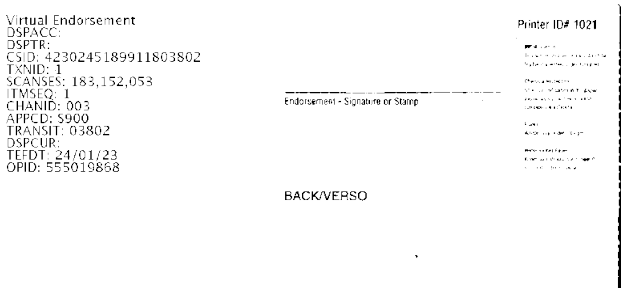
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈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DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	D[redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

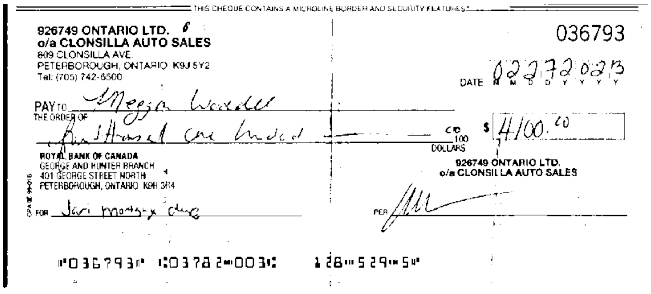
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

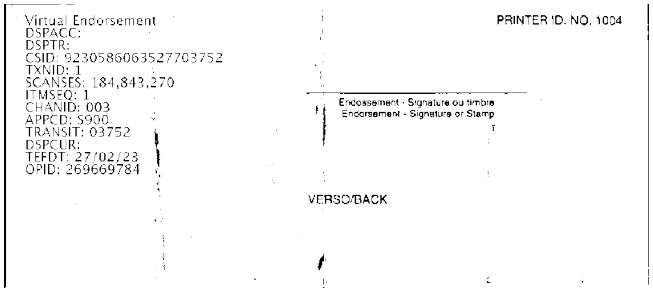
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

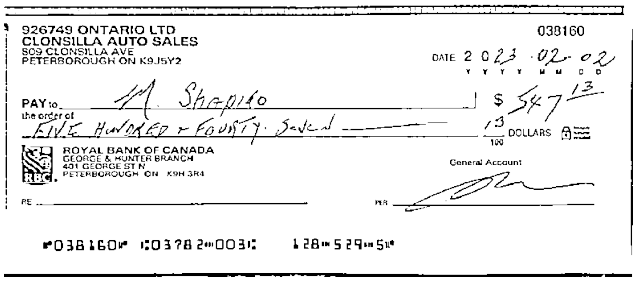
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

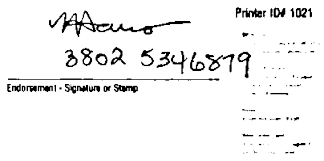
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

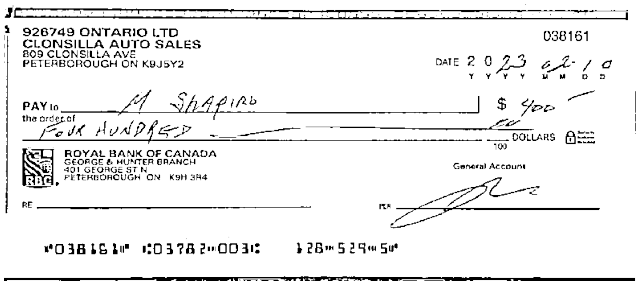
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

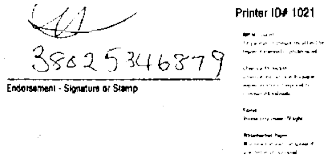
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

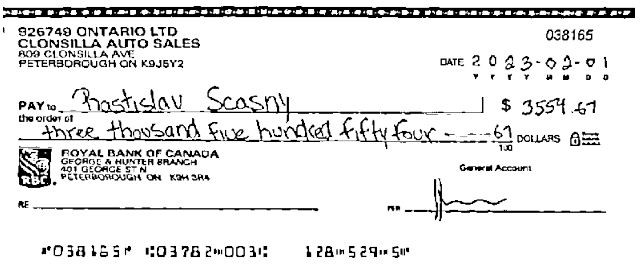
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

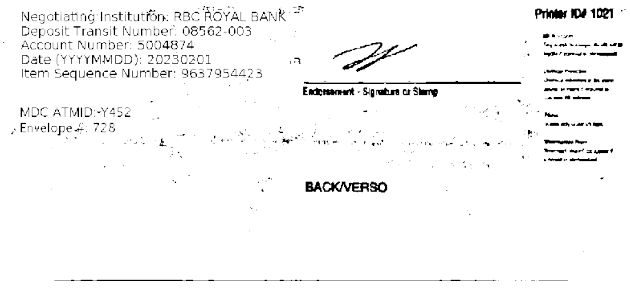
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

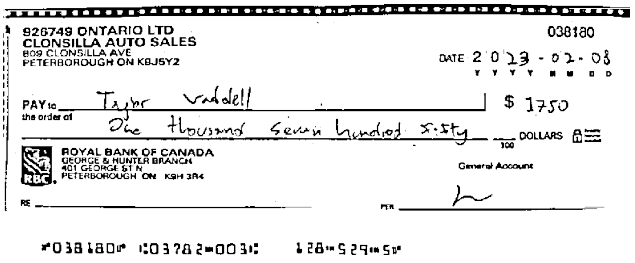
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

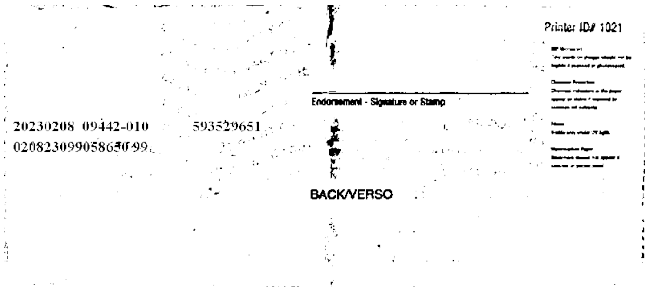
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

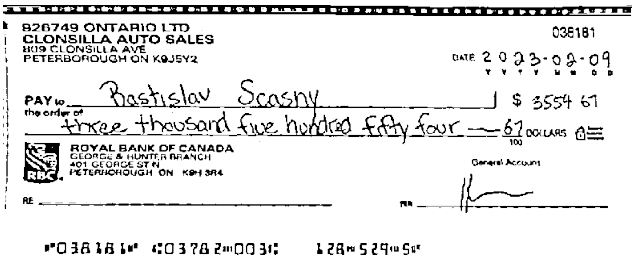
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

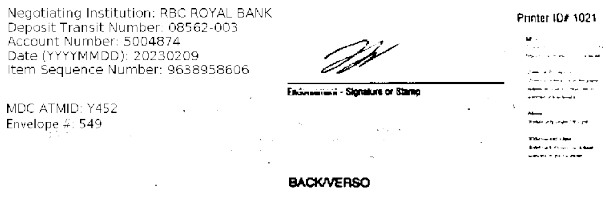
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

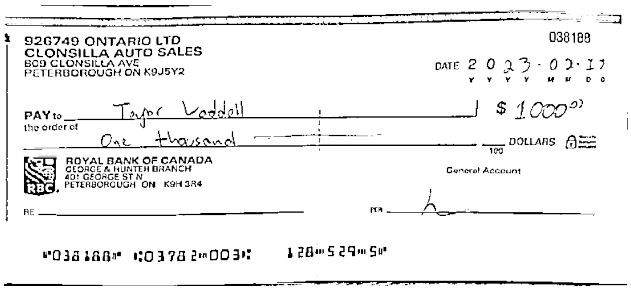
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

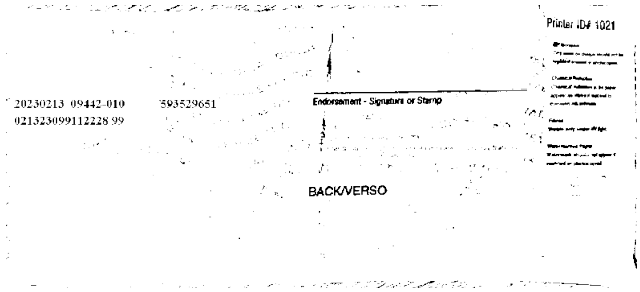
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

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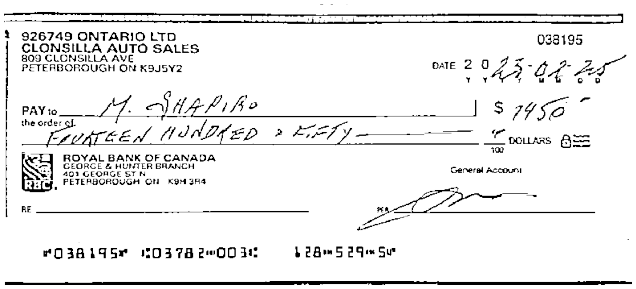
Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

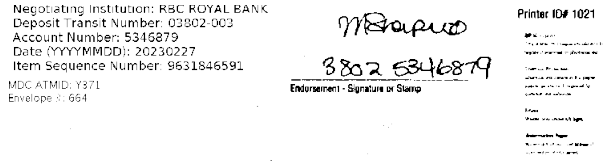
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

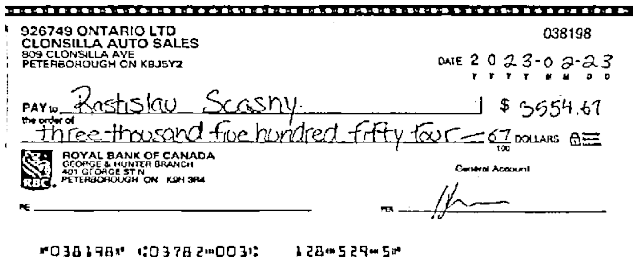
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

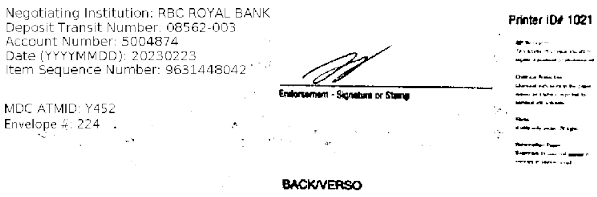
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

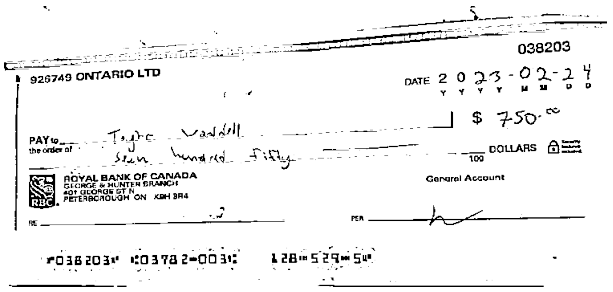
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

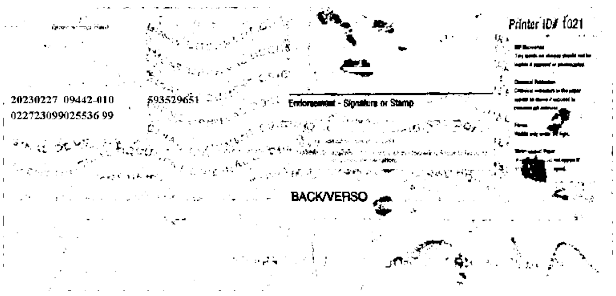
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

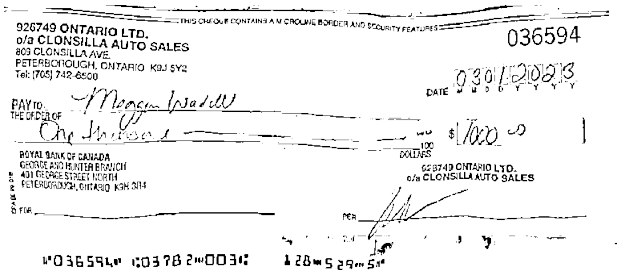
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

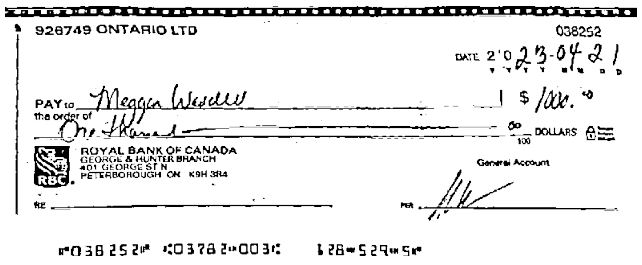
Business Account Statement

March 27, 2023 to April 27, 2023

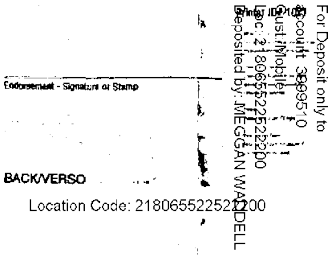
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

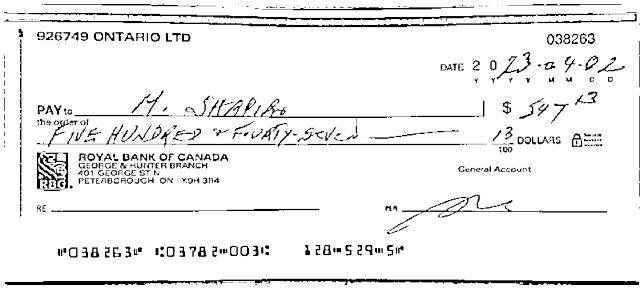

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

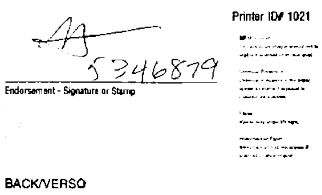

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

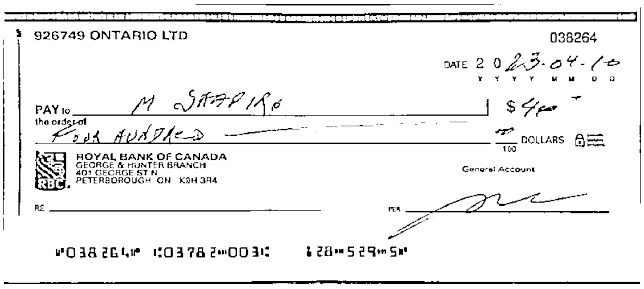
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

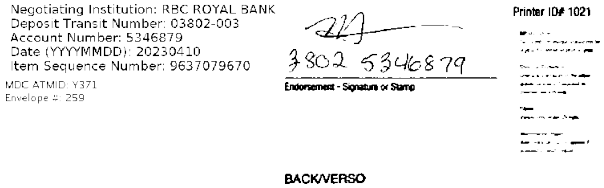
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

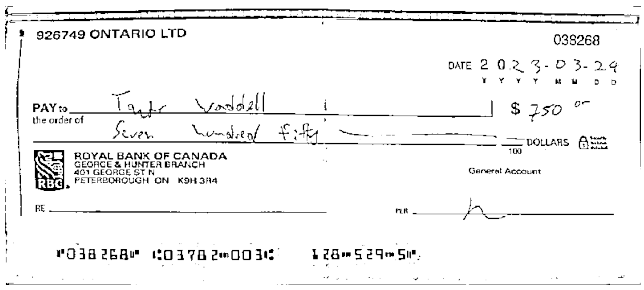
[redacted]

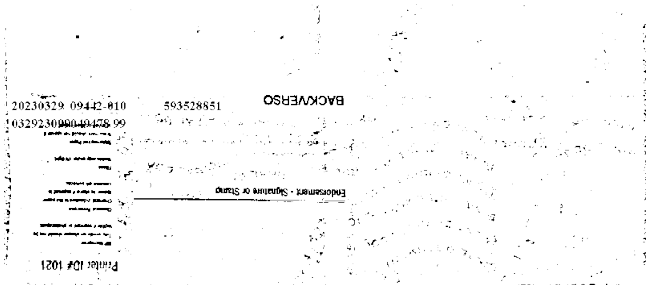
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

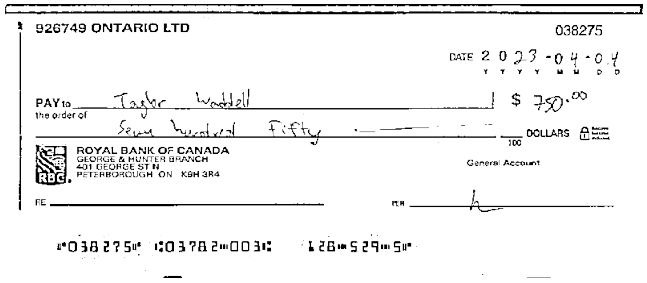

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

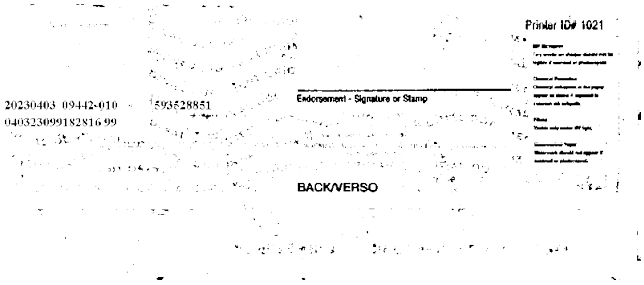
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

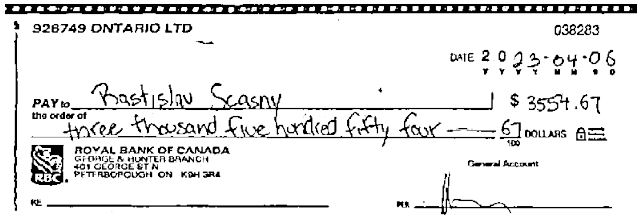
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

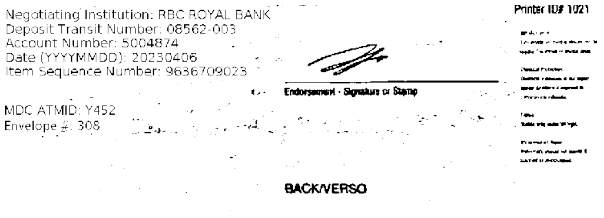
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

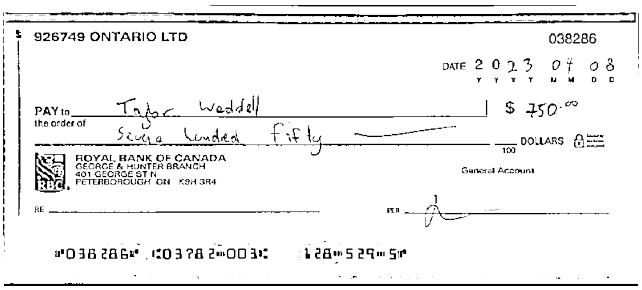
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

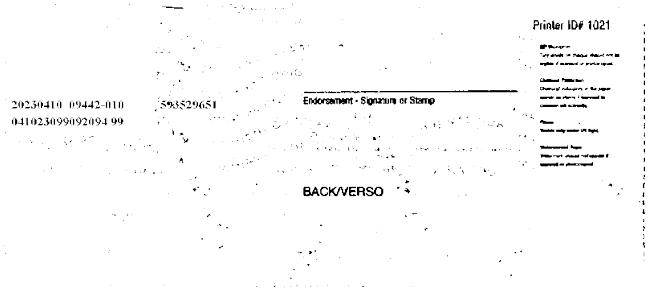
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

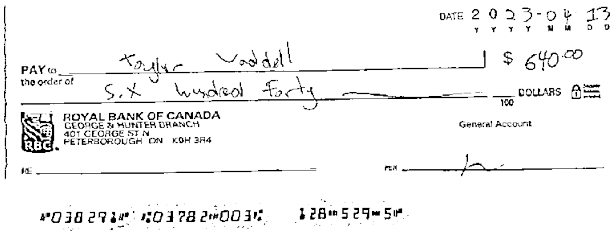
BACK/VERSO

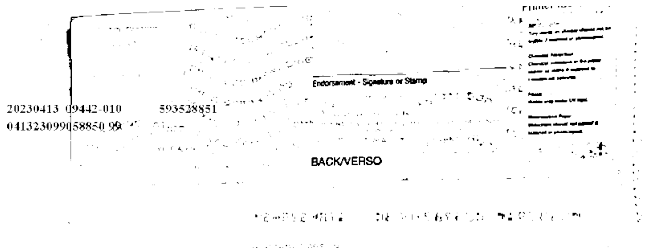
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

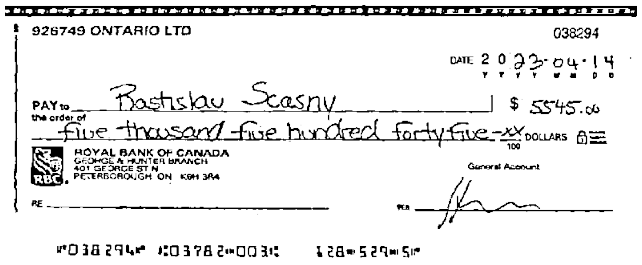
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

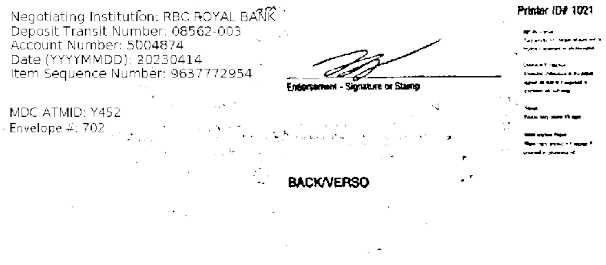
Business Account Statement

March 27, 2023 to April 27, 2023

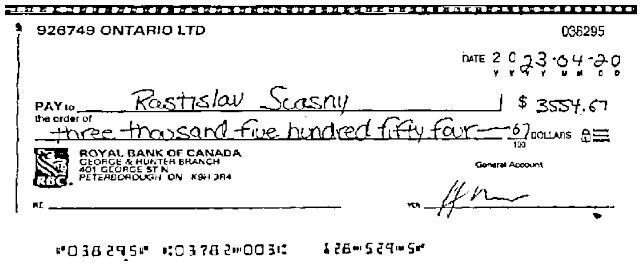
Account number: [redacted]

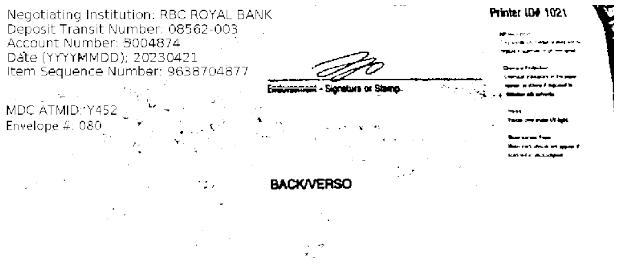
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

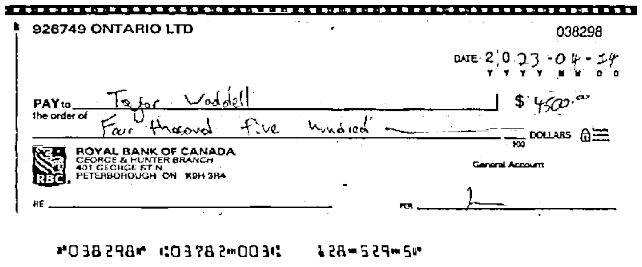
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

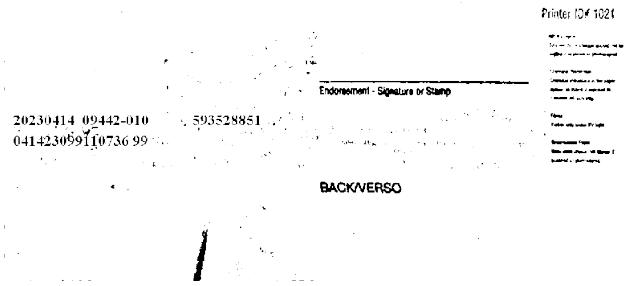
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

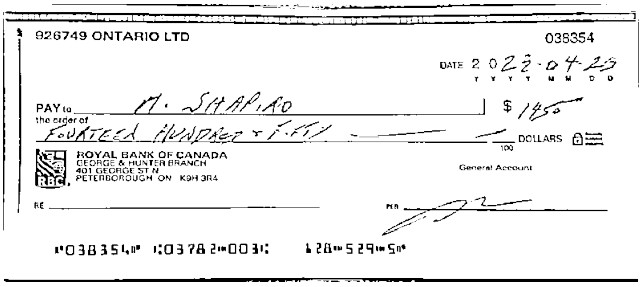
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

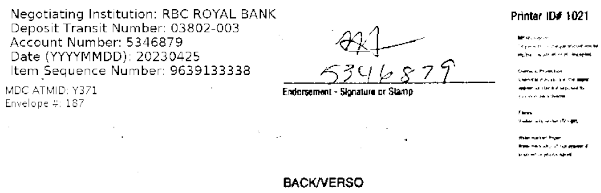
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

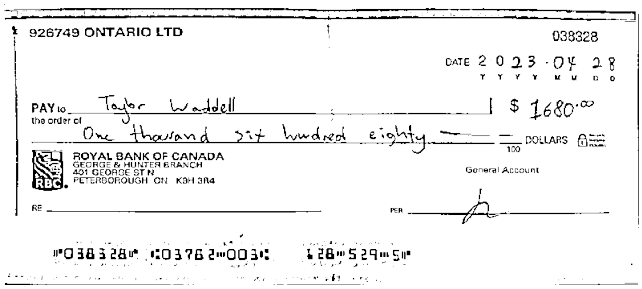
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

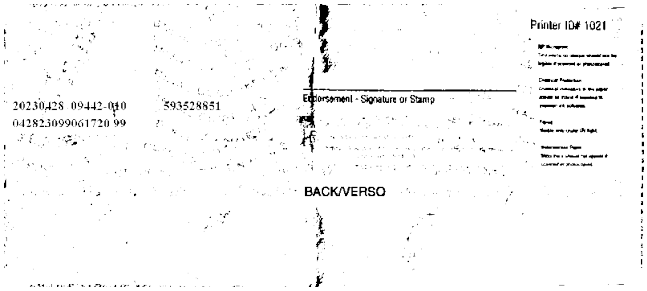
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

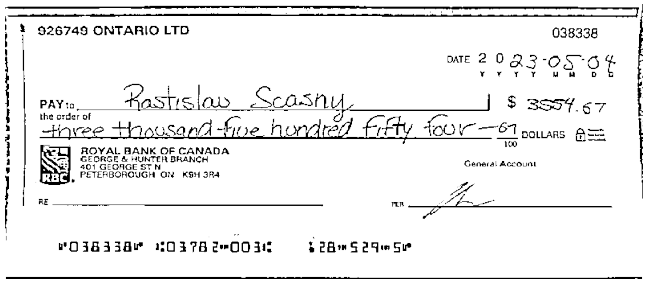
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

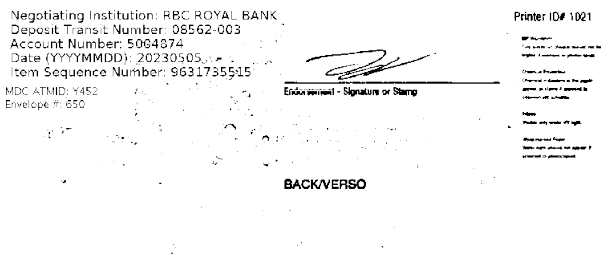
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

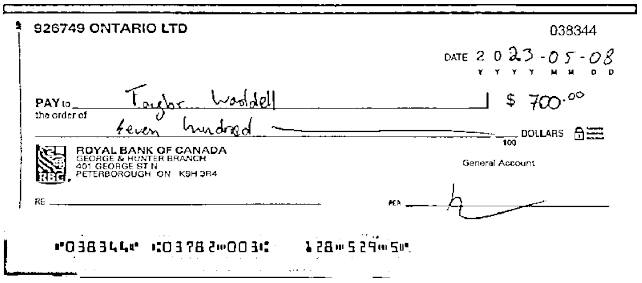
BACK/VERSO

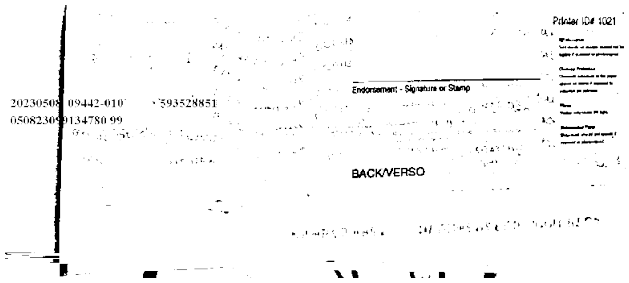
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

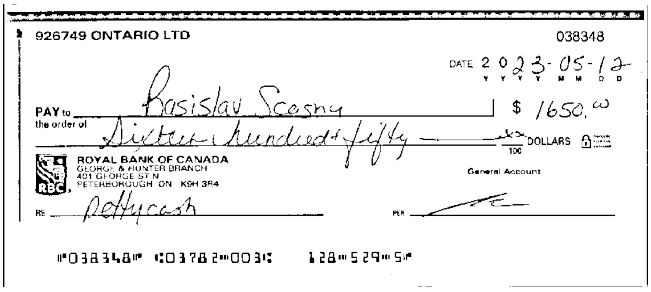
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

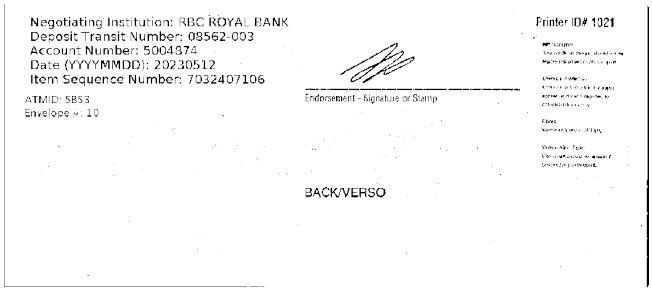
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

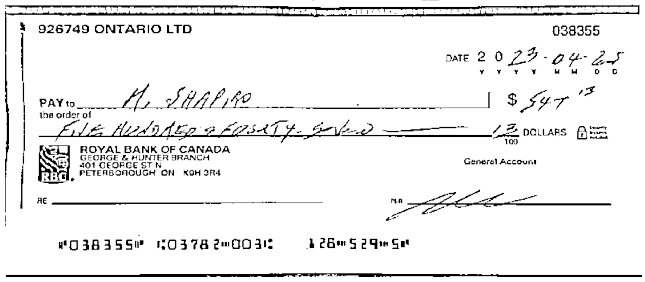
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

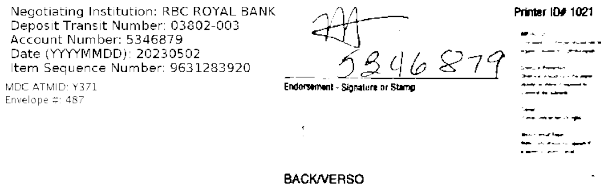
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

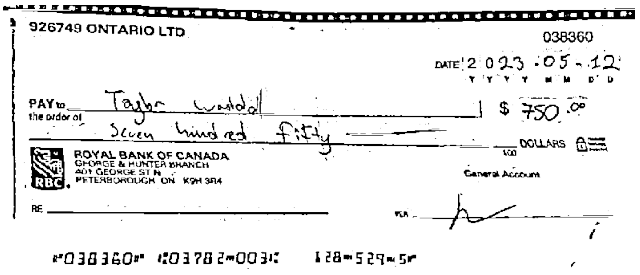
[redacted]

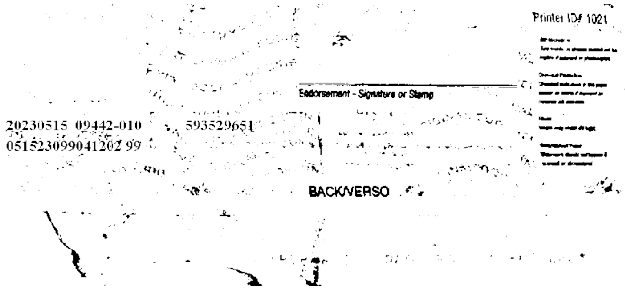
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

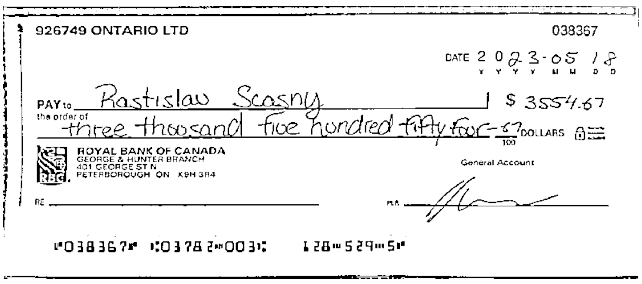

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

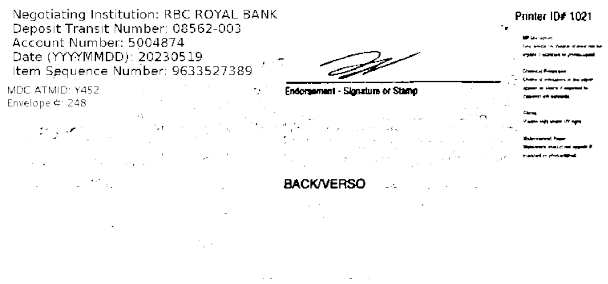
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

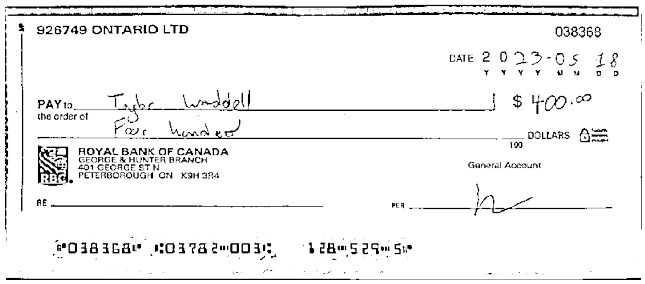
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

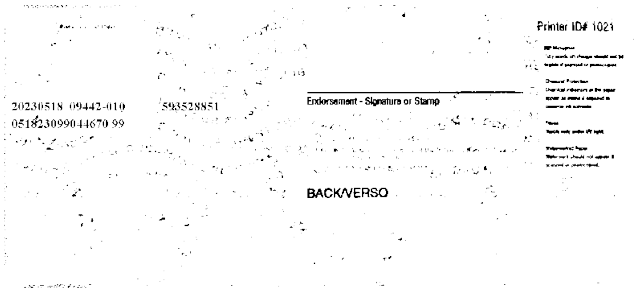
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

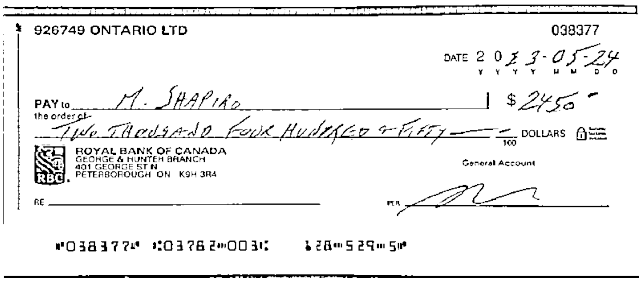
[redacted]

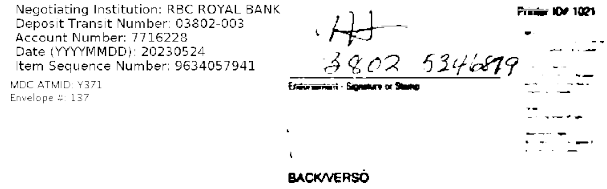
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

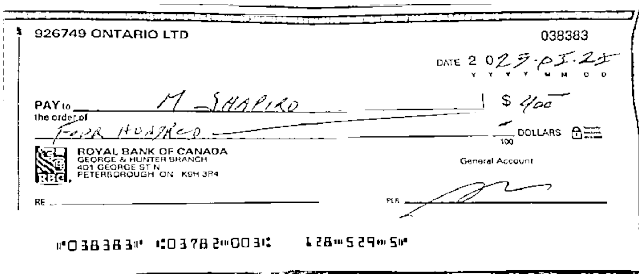
Serial #: 38377 **Amount: $2,450.00**

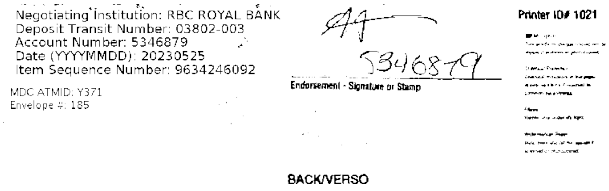

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment [redacted]		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

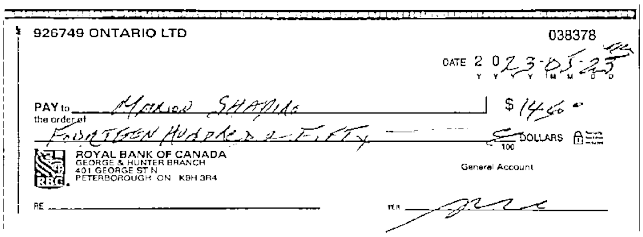
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

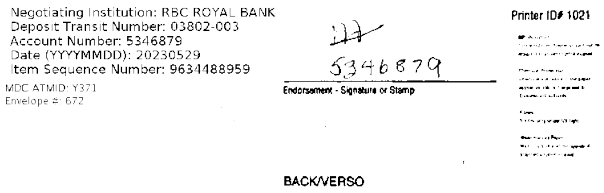
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

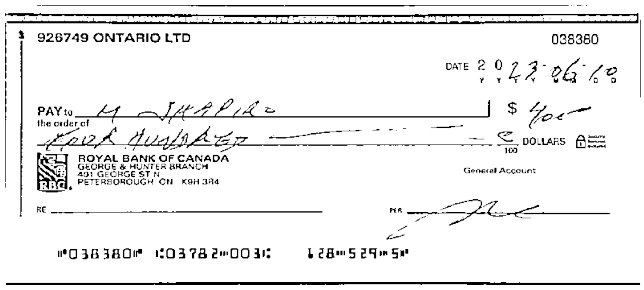
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

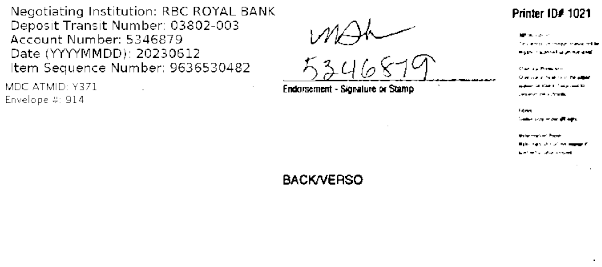
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

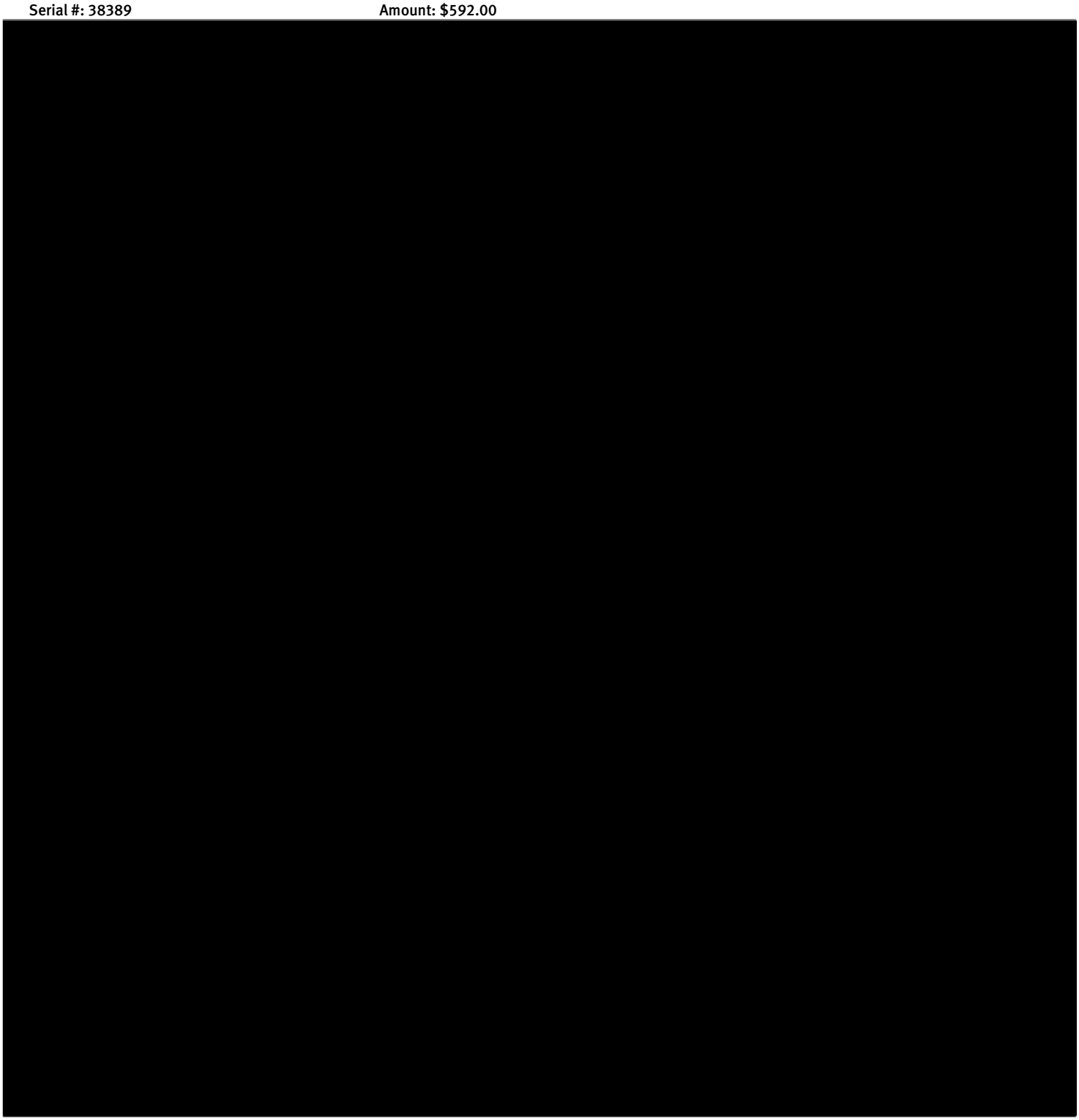
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

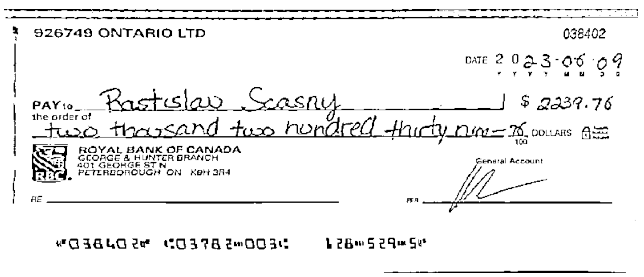
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

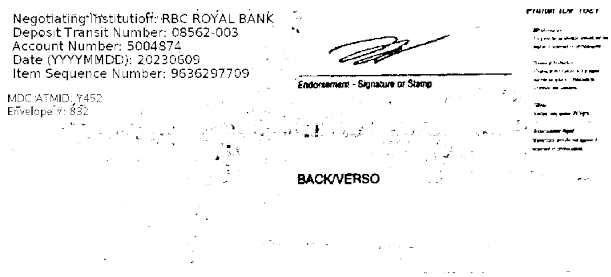
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

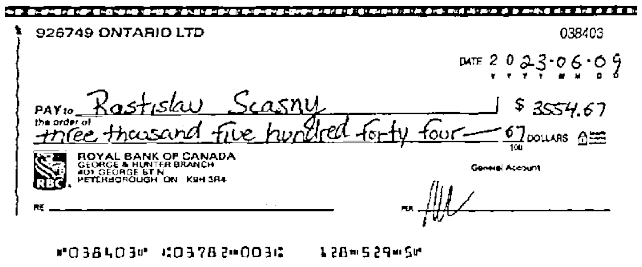
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

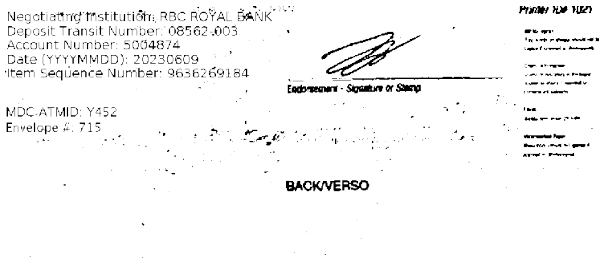
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

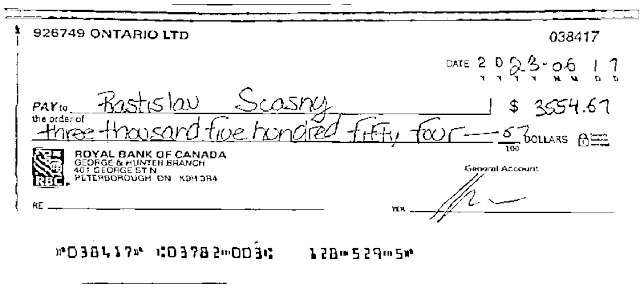
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

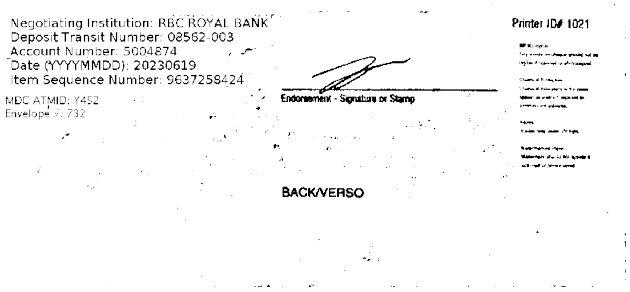
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

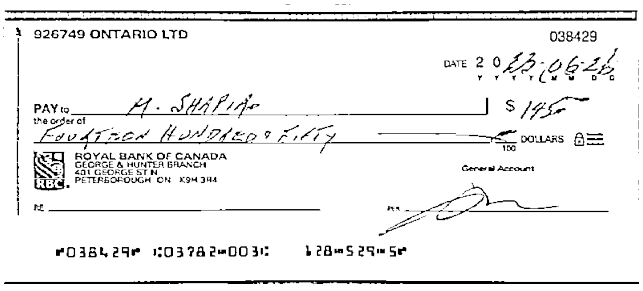
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

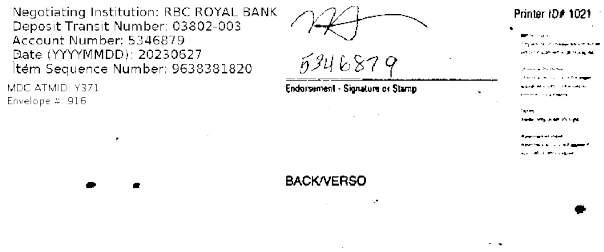
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

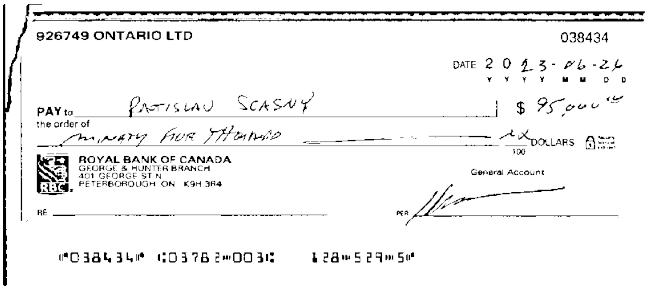
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent jason shapiro	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

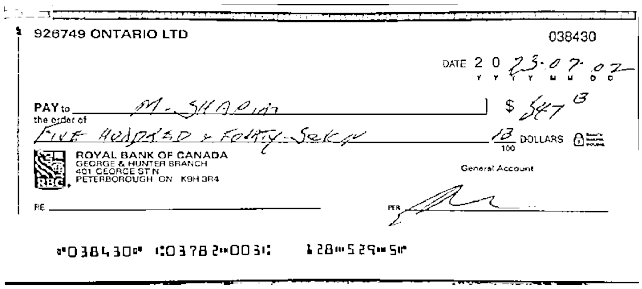
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

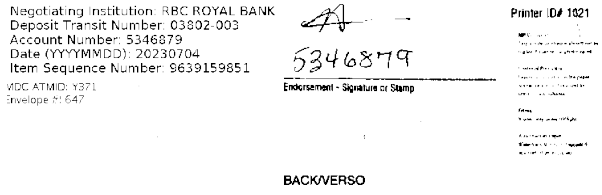
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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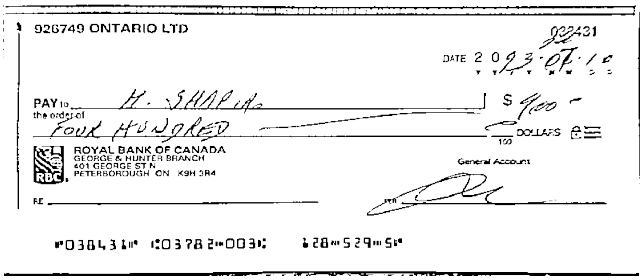
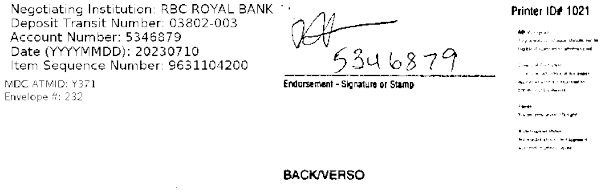
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

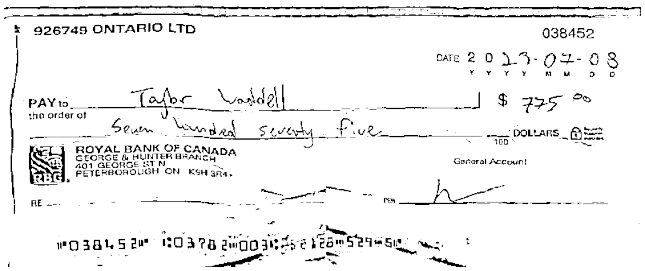
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

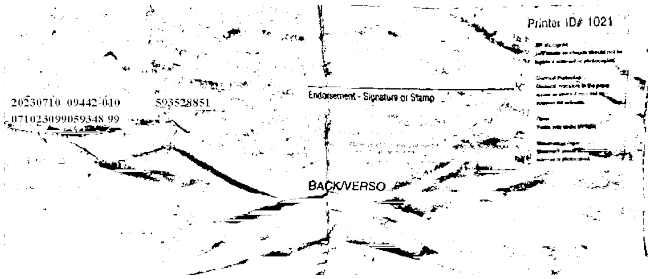
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

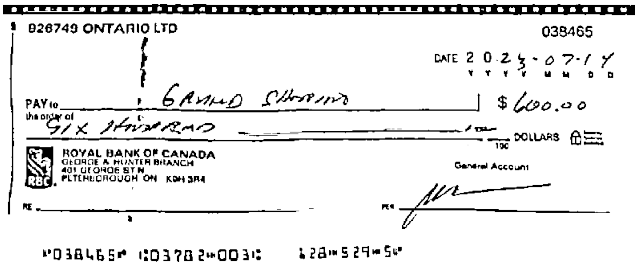
Business Account Statement

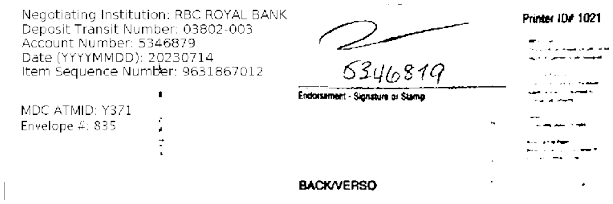
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38465 **Amount: $600.00**





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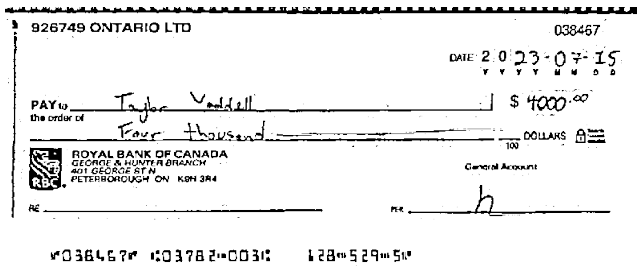
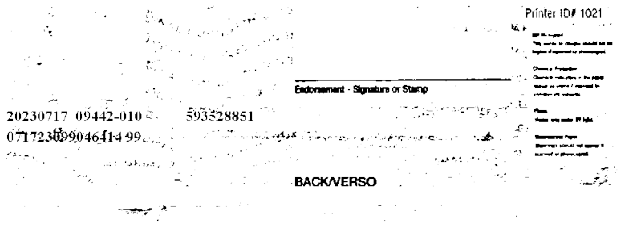
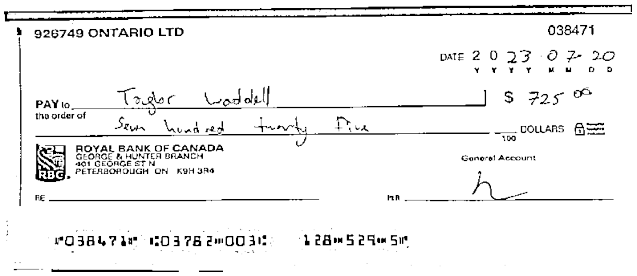
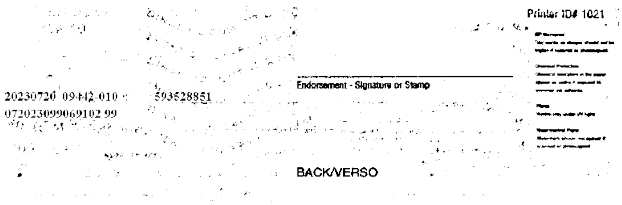
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

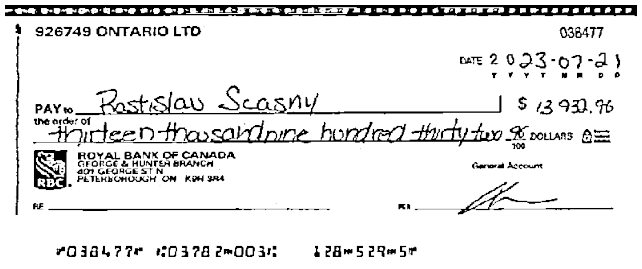
Serial #: 38471 **Amount: $725.00**

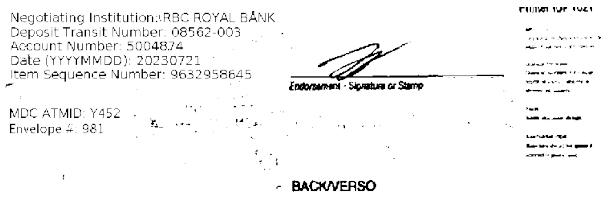

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

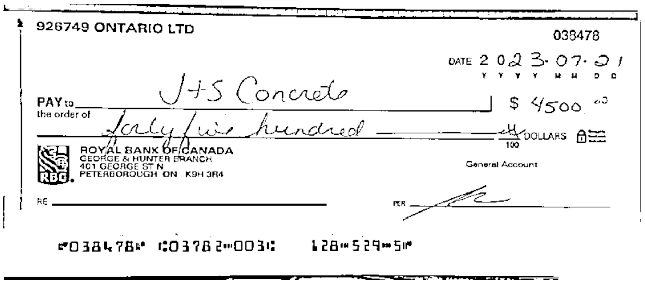
[redacted]

Serial #: 38477 **Amount: $13,932.96**

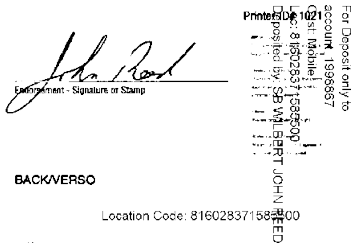

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

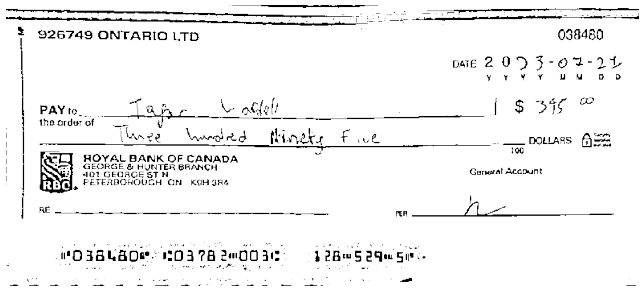

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

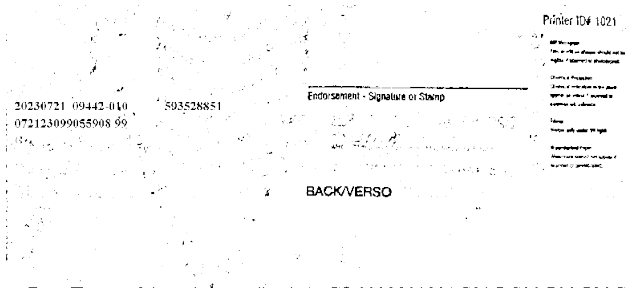
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

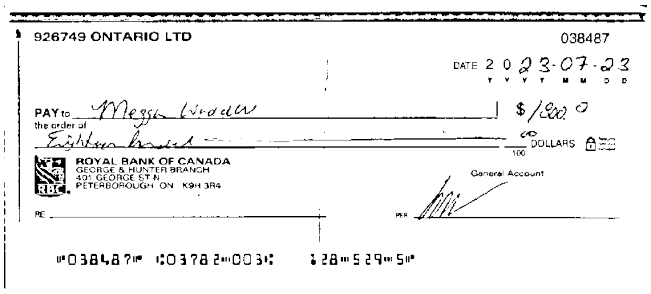

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

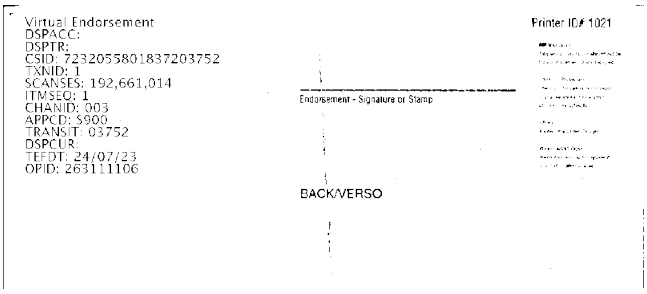

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

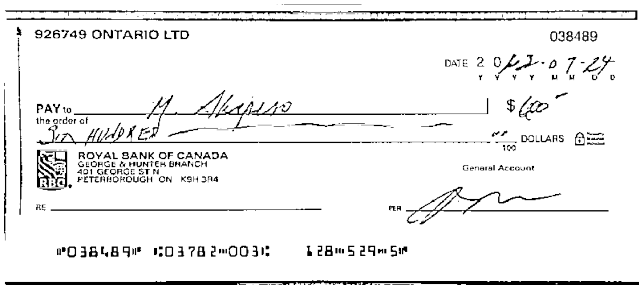
Business Account Statement

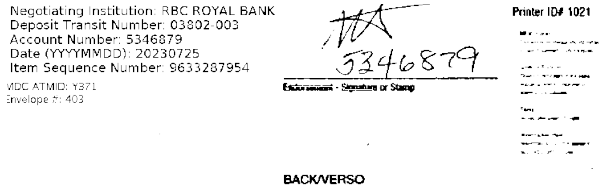
June 27, 2023 to July 27, 2023

Account number: [redacted]

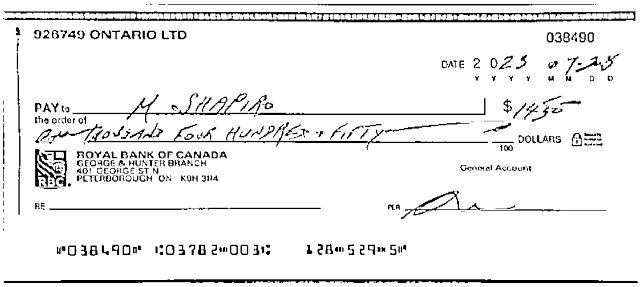
[redacted]

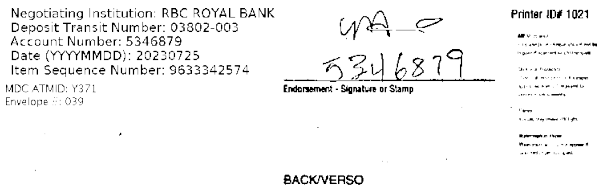
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

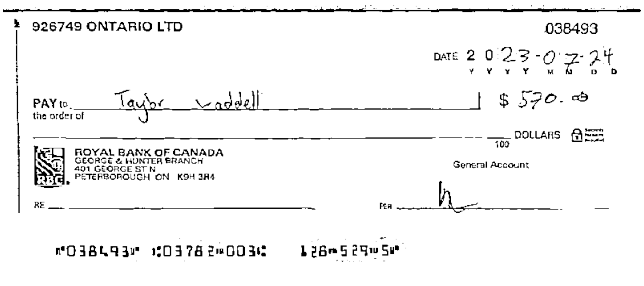

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

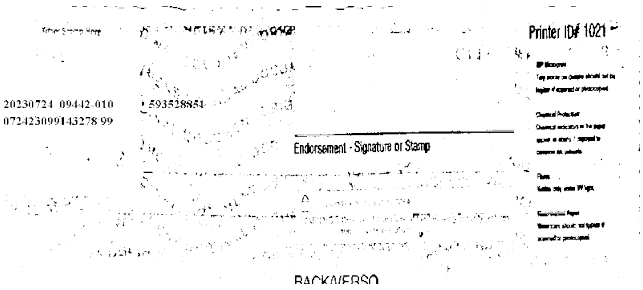
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

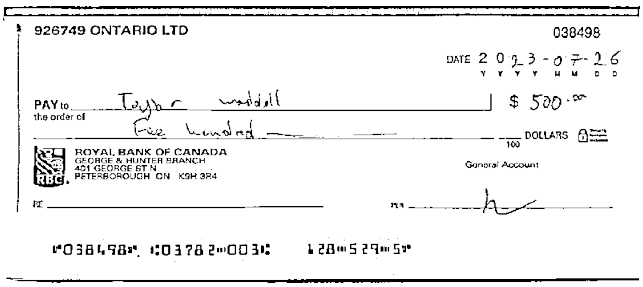

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

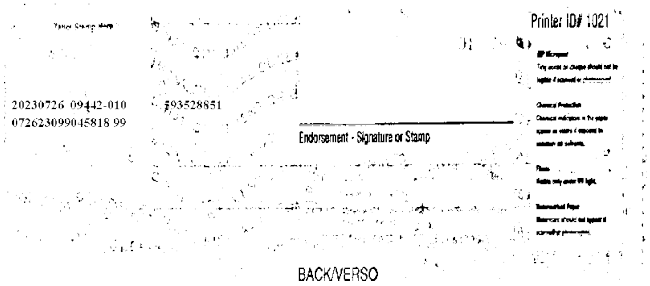
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted] [redacted]		429.38	
	BR TO BR - 3802		4,500.00	
	BR TO BR - 3802		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	5,050.95		
	Cash withdrawal BR TO BR - 3802	5,790.83		
	Cash withdrawal BR TO BR - 3802	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted] [redacted]		400.00	
	e-Transfer - Autodeposit [redacted] [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted] [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo Client request Overpaid credit card		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal BR TO BR - 3802	1,000.00		
	Cash withdrawal BR TO BR - 3802	2,000.00		
	Cash withdrawal BR TO BR - 3802	3,032.66		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 VISA TD BANK	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned NSF		4,760.00	
	Item returned NSF		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	BR TO BR - 3802		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned NSF		4,538.46	
	Item returned NSF		4,588.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned NSF		8,023.47	
	Item returned NSF		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned NSF		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

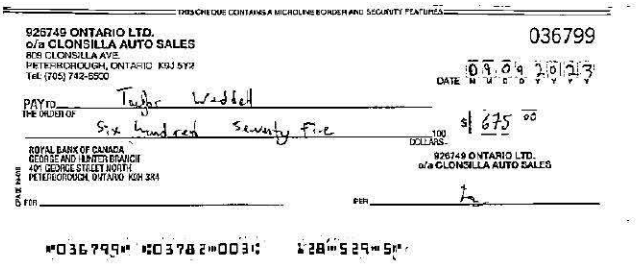
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

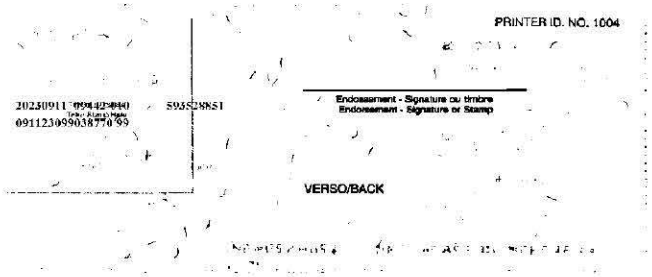
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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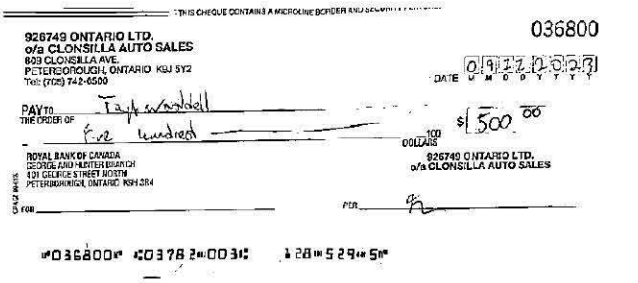
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

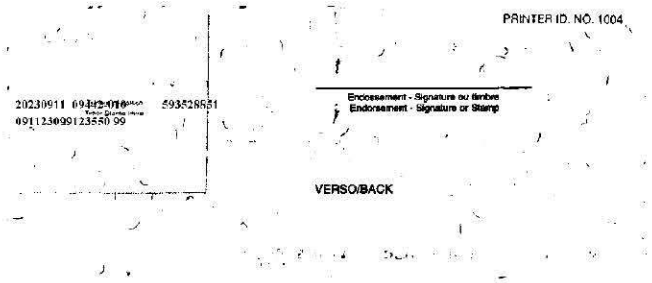
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

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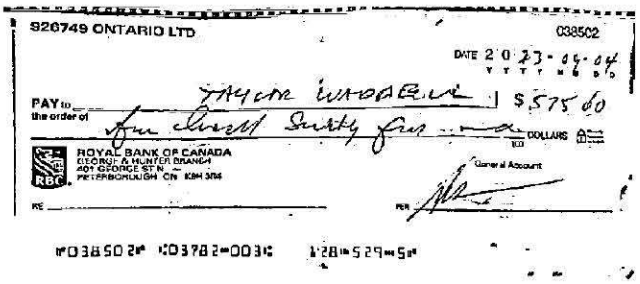
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

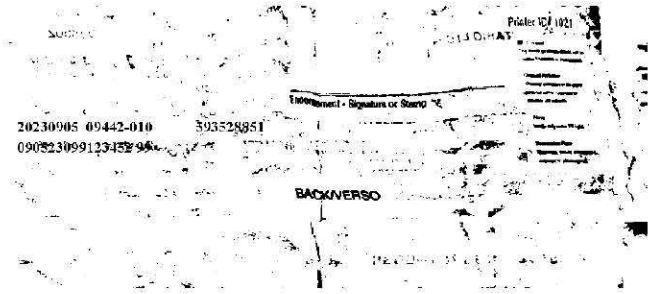
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

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Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

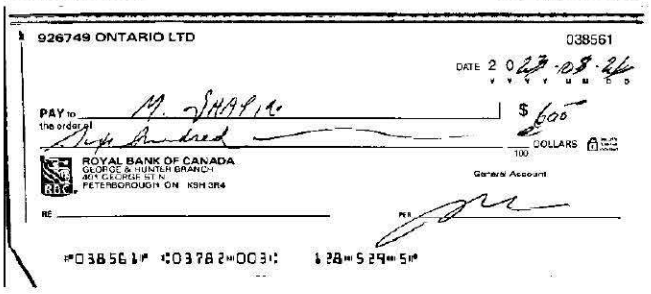
August 25, 2023 to September 27, 2023
Account number: [redacted]

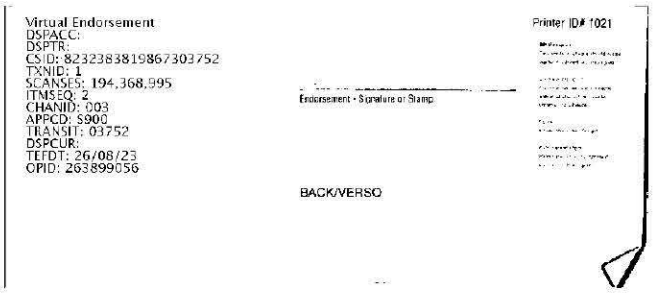
[redacted]

[redacted]

[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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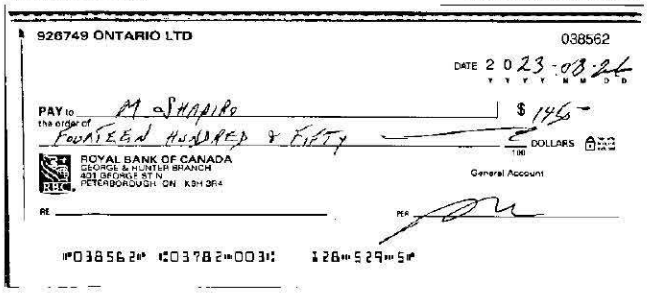
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

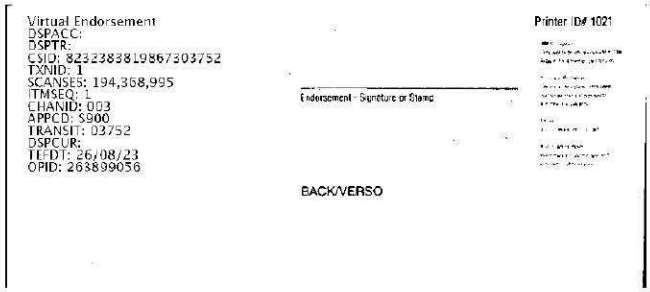
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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APPCD: S900
TRANSIT: 03752
DSPCUR:
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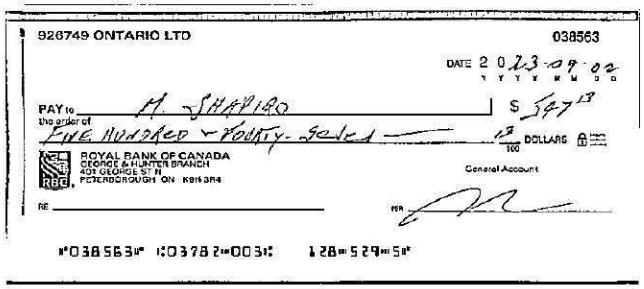
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

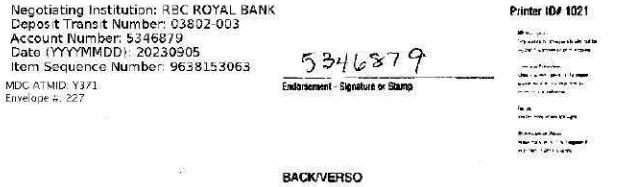
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

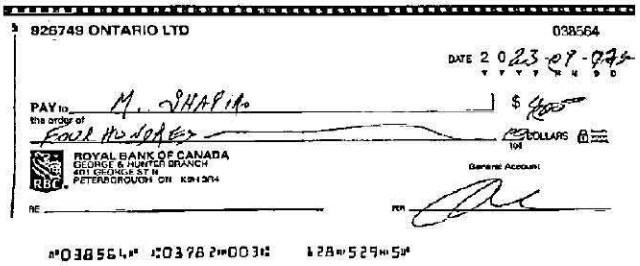
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

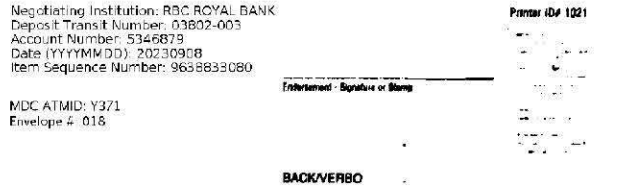
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

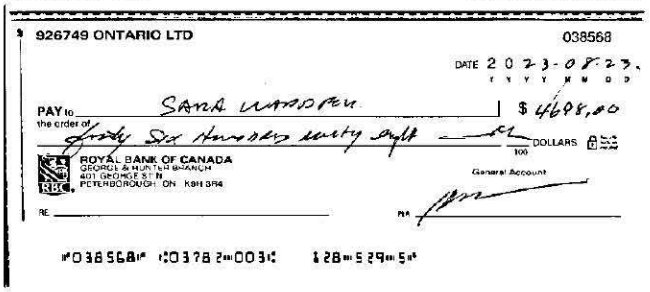
Endorsement - Signature or Stamp

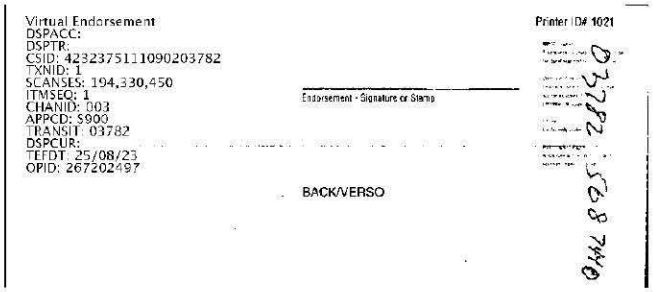
Printer ID# 1021

BACK/VERSO

[redacted]

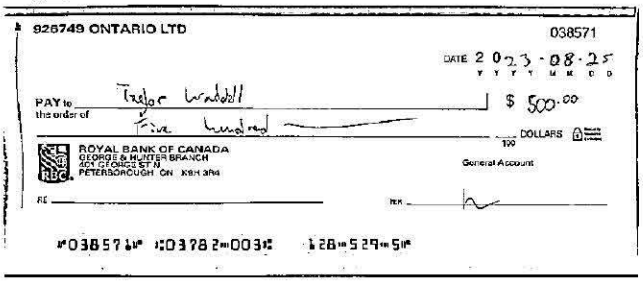
Serial #: 38568 Amount: $4,698.00

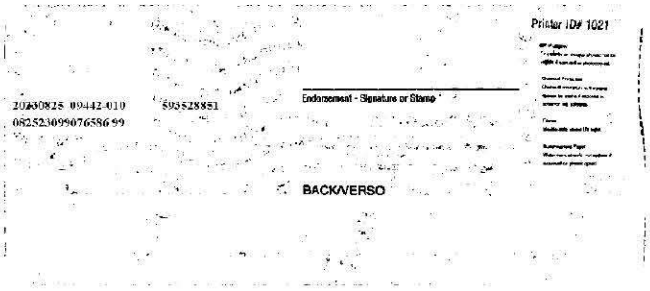

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

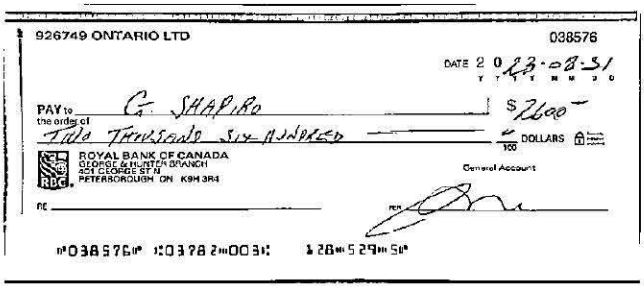

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

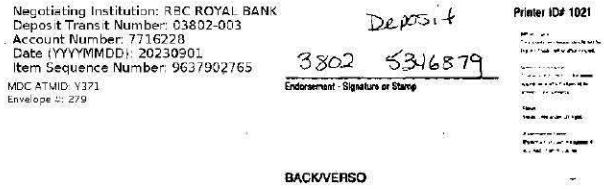
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

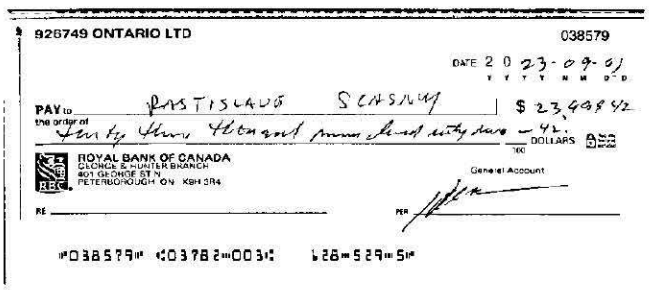
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

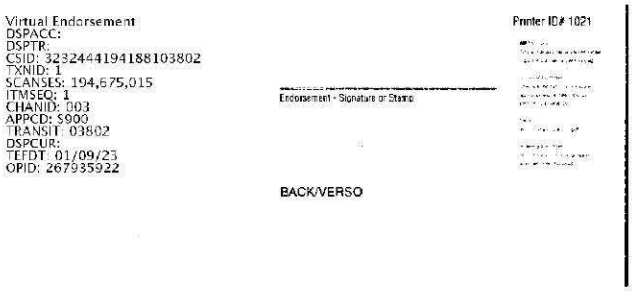
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

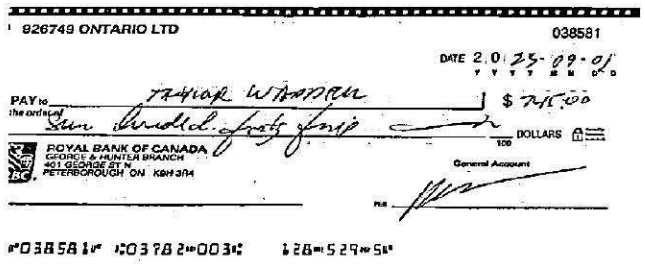
Serial #: 38579 Amount: $23,999.42

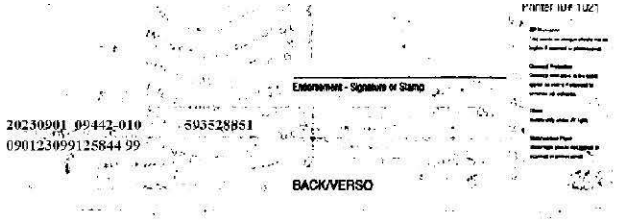

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

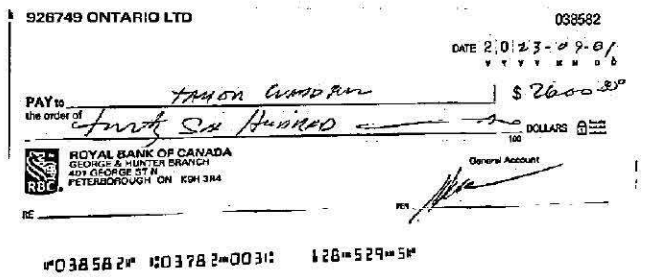
[redacted]

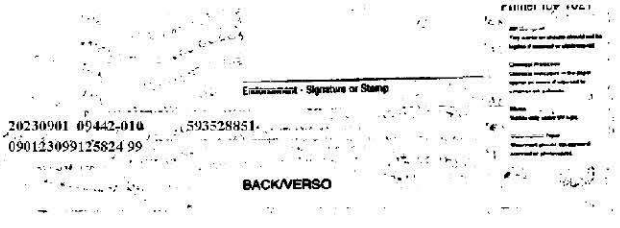
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

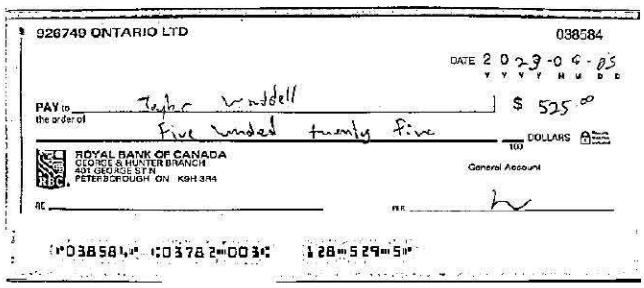
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

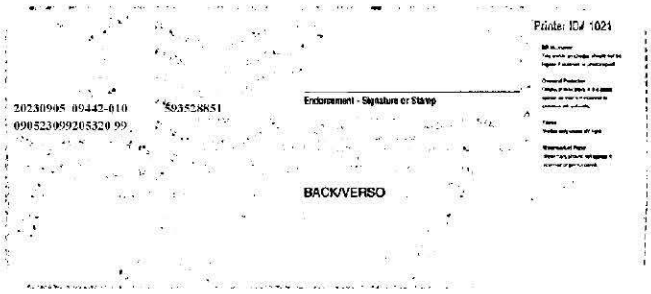
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

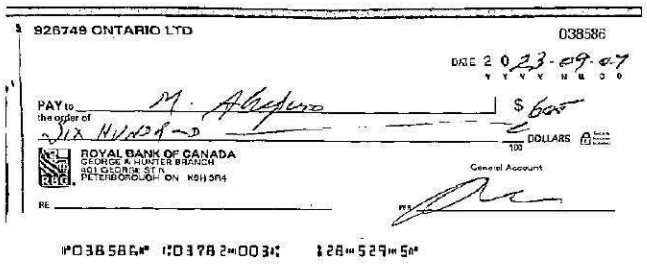
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

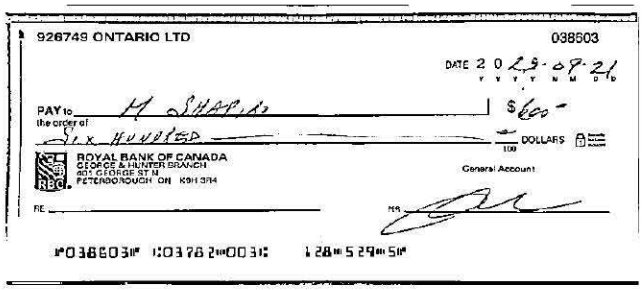
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

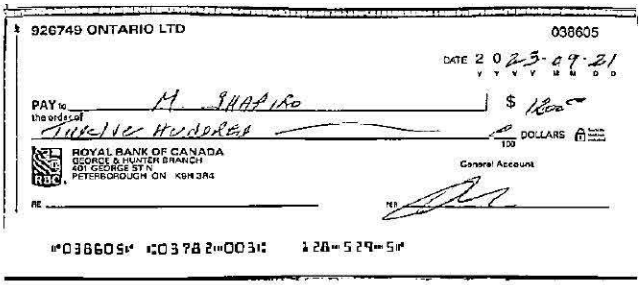
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

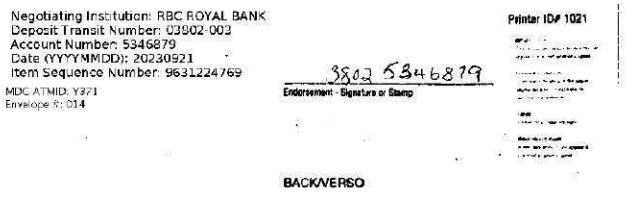
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

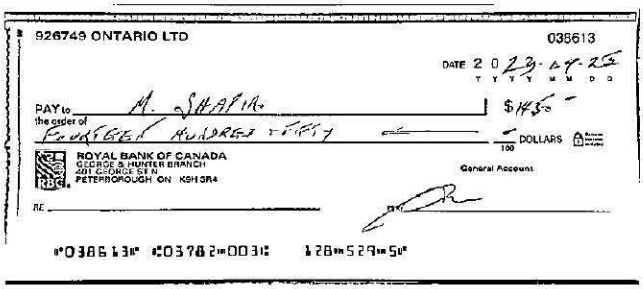
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

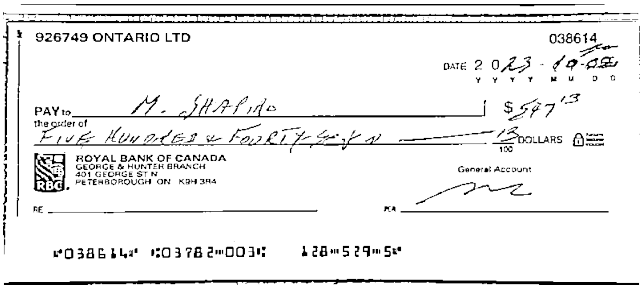
September 27, 2023 to October 27, 2023
Account number: [redacted]

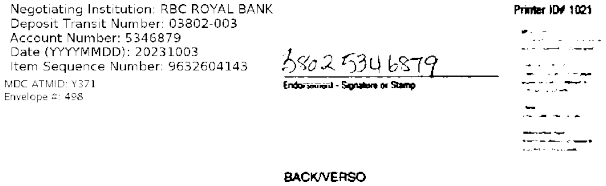
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

Account Fees: $3,735.73

Serial #: 38614 **Amount: $547.13**


926749 ONTARIO LTD 038614
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
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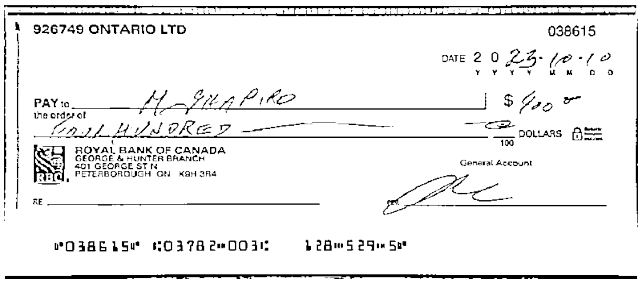
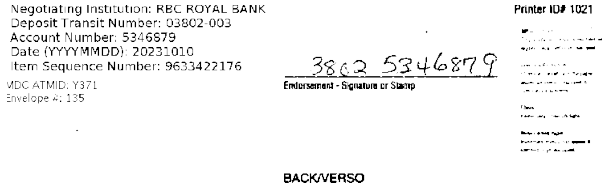
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

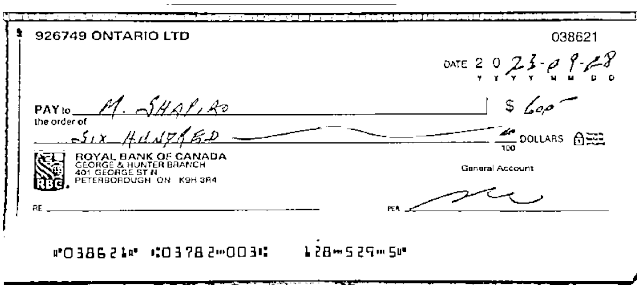
September 27, 2023 to October 27, 2023
Account number: [redacted]

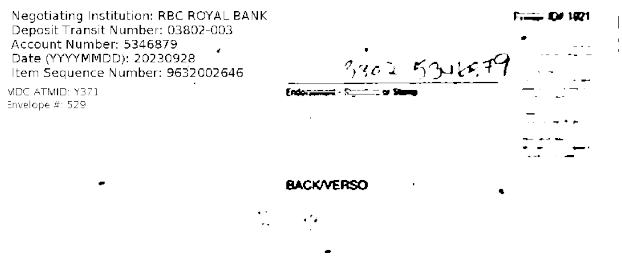
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

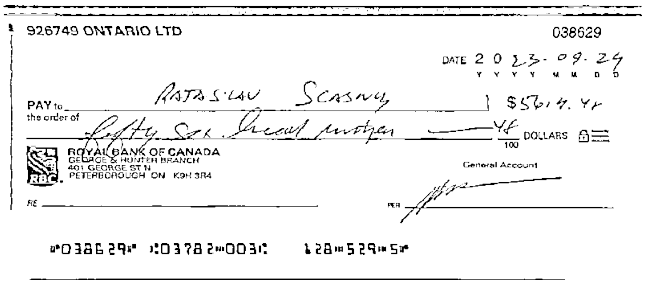
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

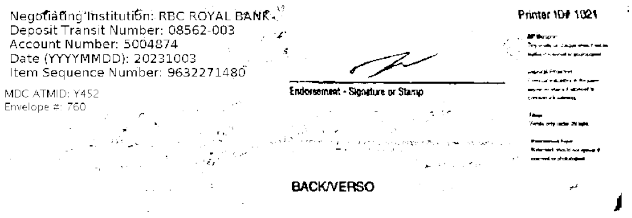
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

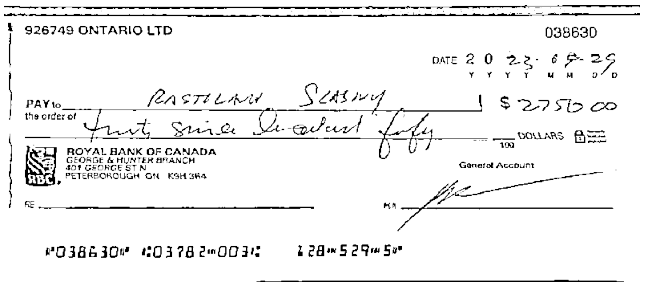
[redacted]

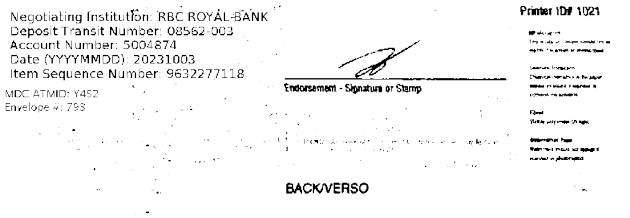
Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $5614.48
Fifty Six Thousand Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

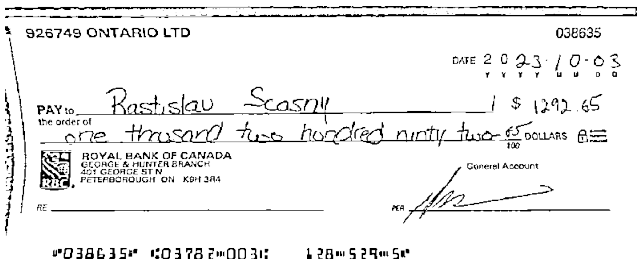
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10/03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292.65

one thousand two hundred ninety two 65/100 DOLLARS

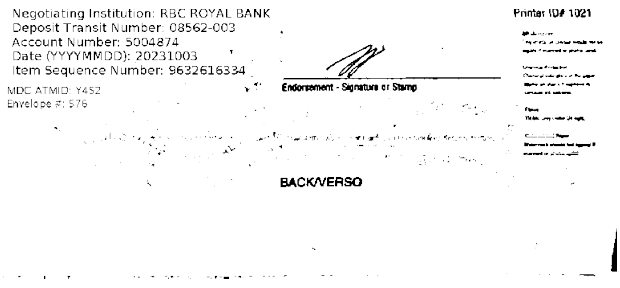
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MDC ATMID: Y452
Envelope #: 576

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

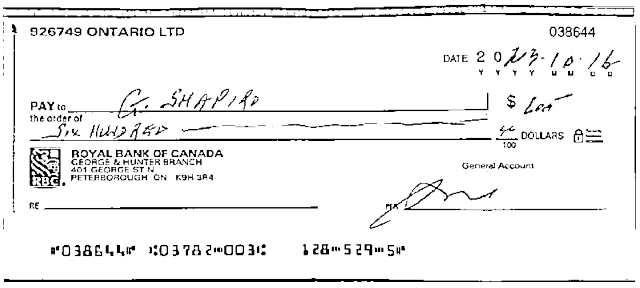
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

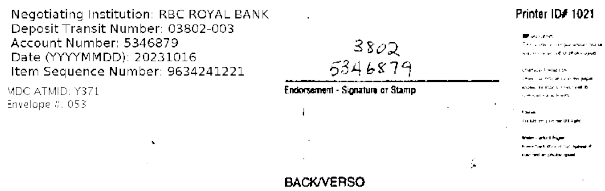
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

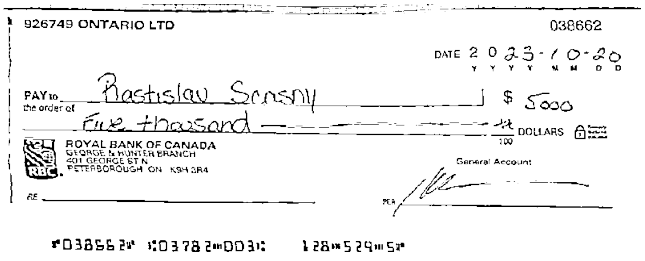
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

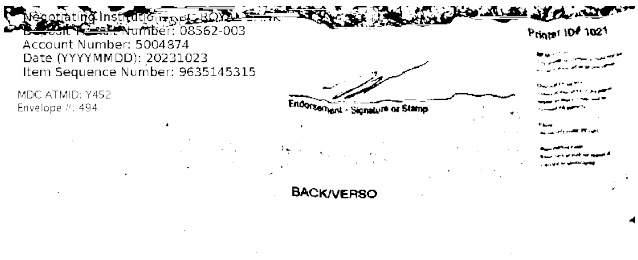
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

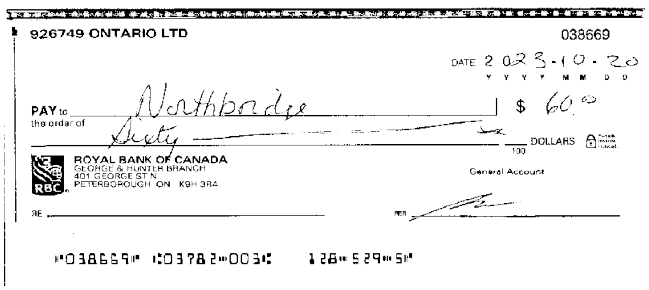
[redacted]

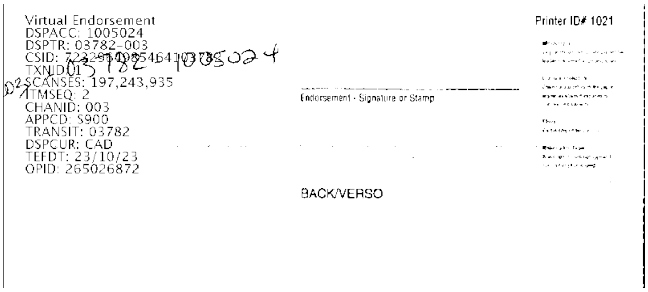
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: 03782 1005024
2023CANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or stamp
BACK/VERSO

[redacted]

[redacted]

Appendix “P”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

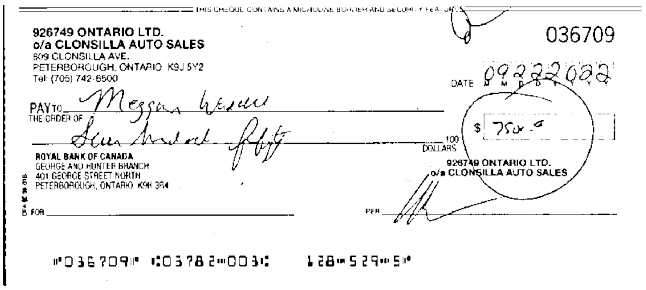
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

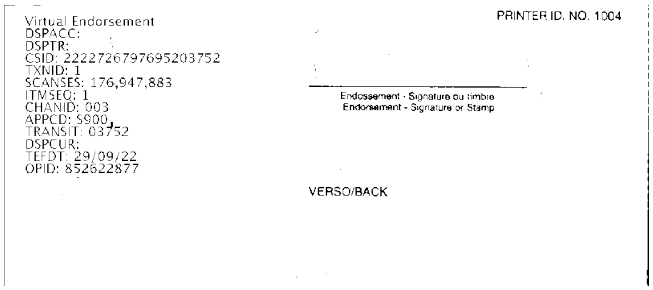
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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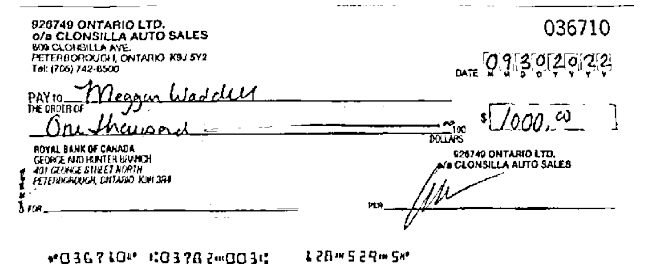
TXNID: 1
SCANSEQ: 176,947,883
ITMSEQ: 1
CHANID: 003
APPCID: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 29/09/22
OPID: 852622877

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

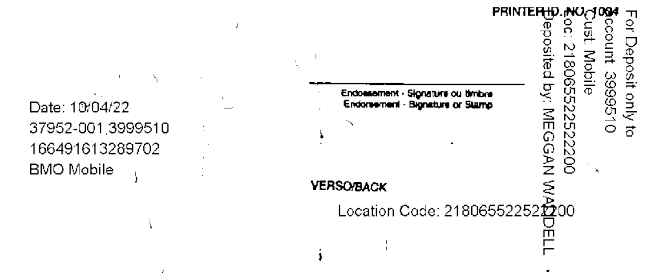
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
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BMO Mobile

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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

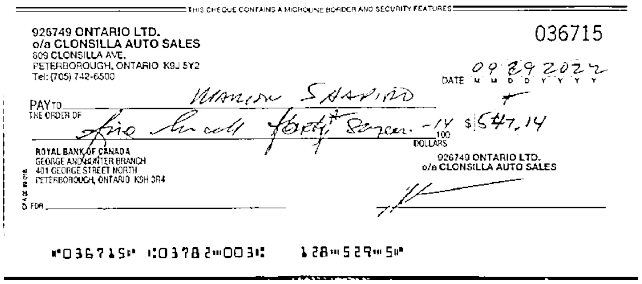
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

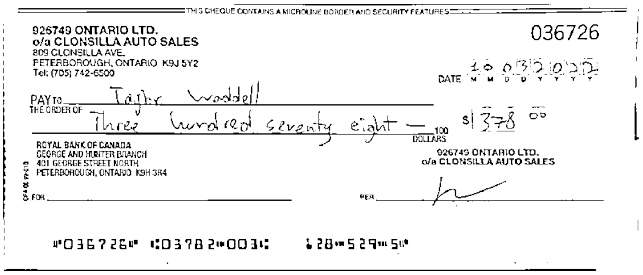
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

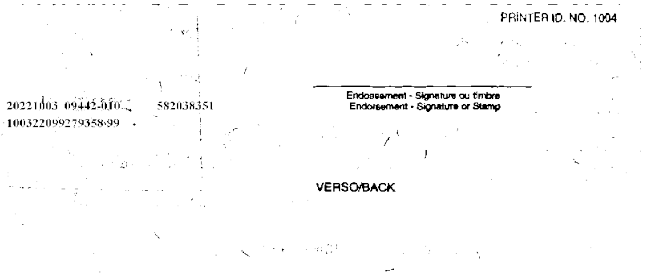
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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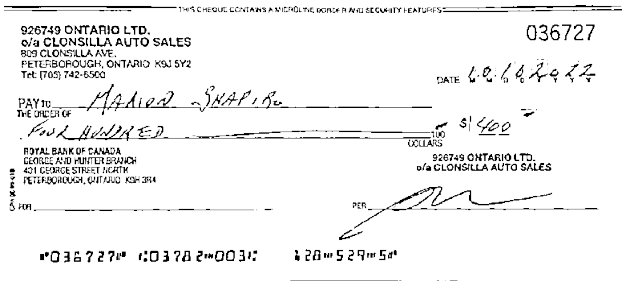
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

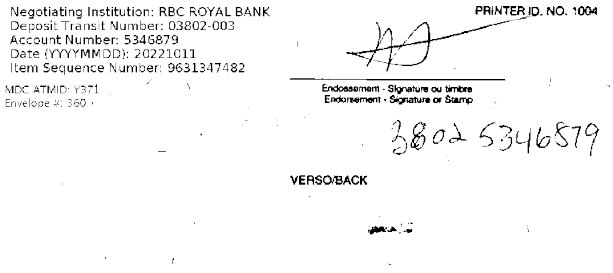
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

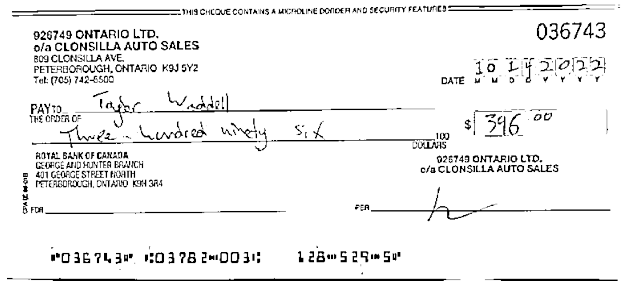
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

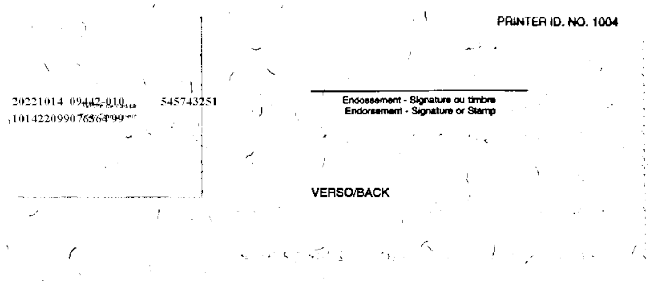
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



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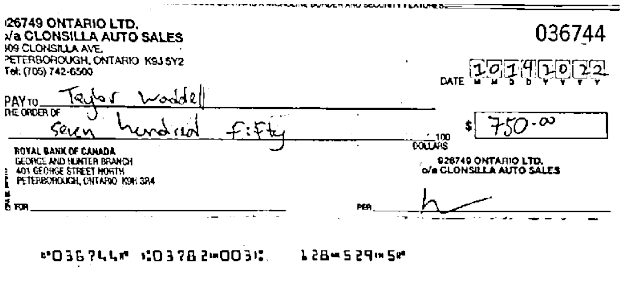
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

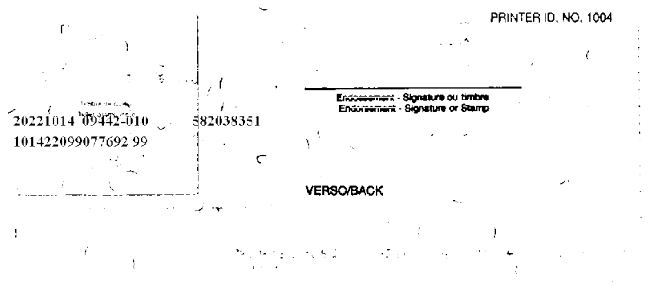
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

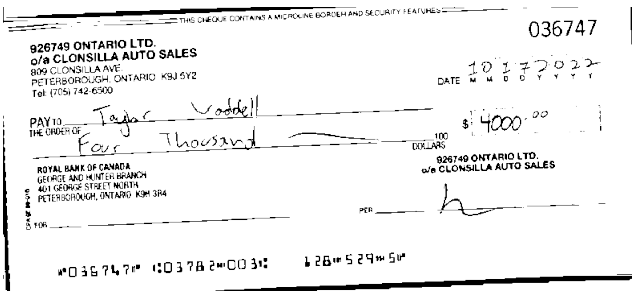
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

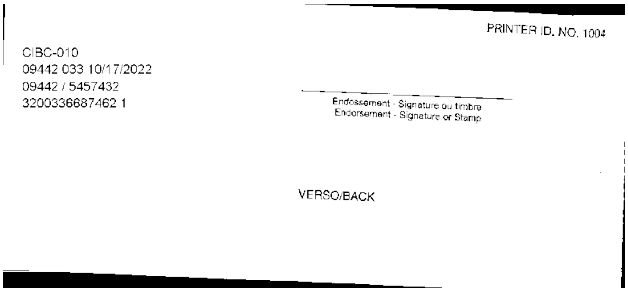
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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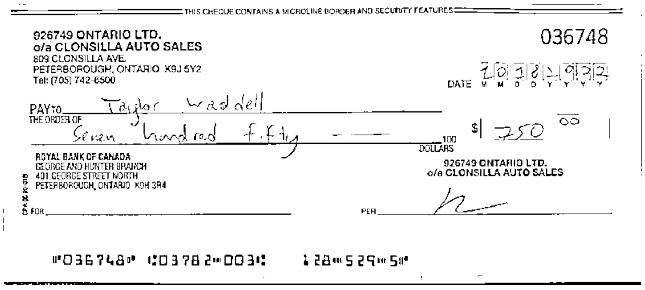
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

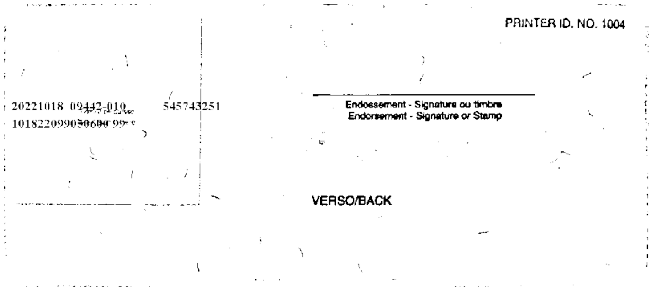
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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20221018 09442 010 5457432 51
101822099030680 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

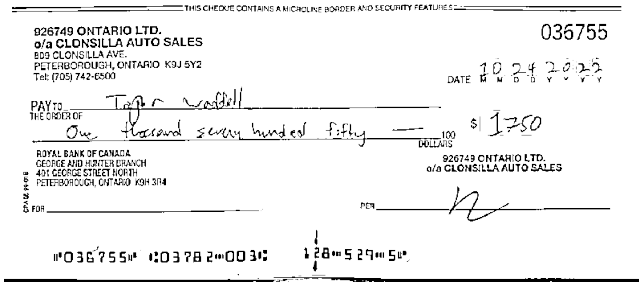
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

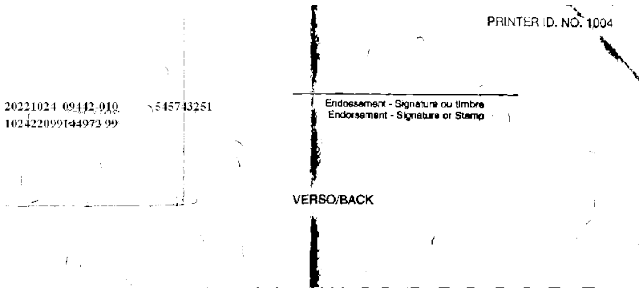
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



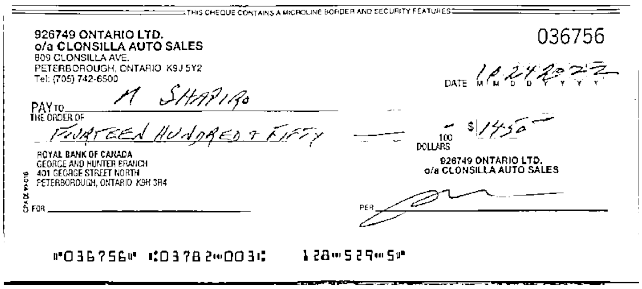
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

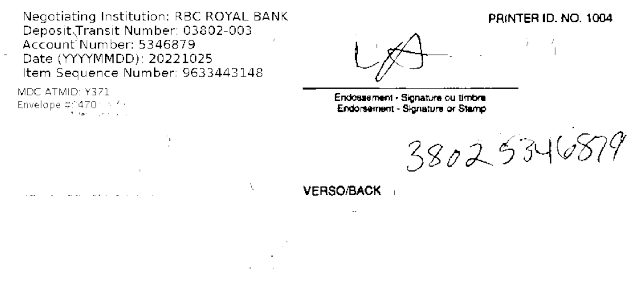
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

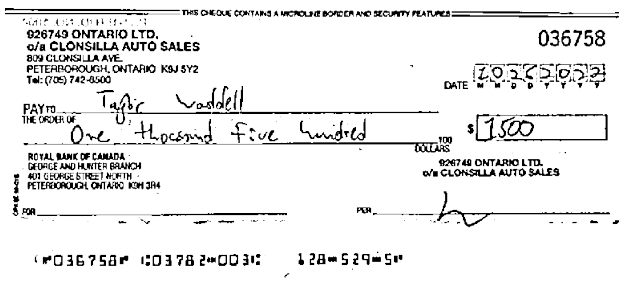
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

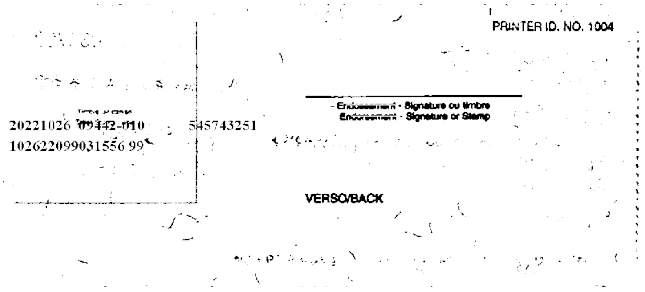
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221026 [illegible] 545743251
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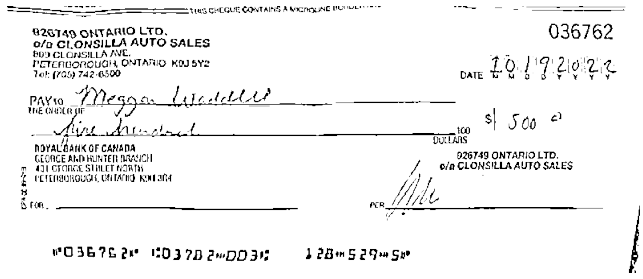
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

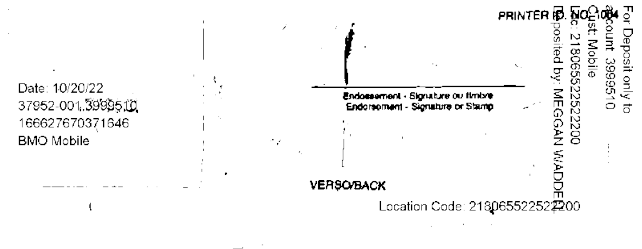
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

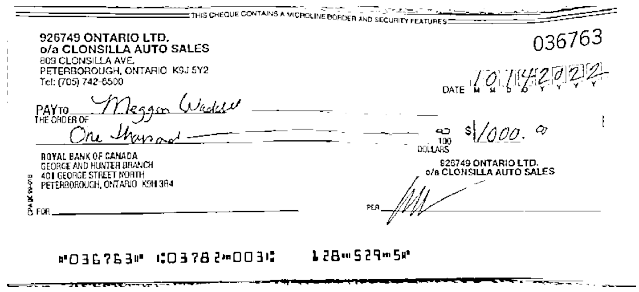
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

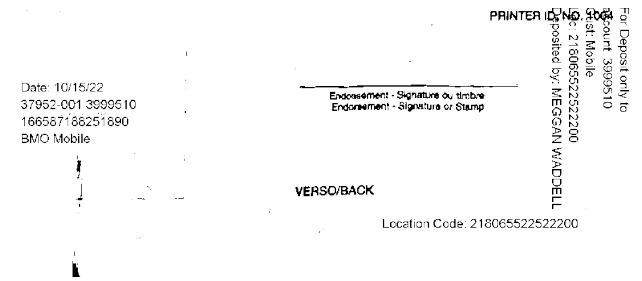
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

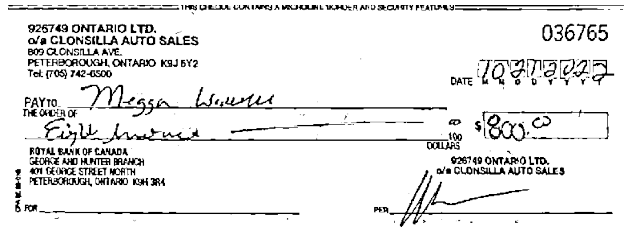
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

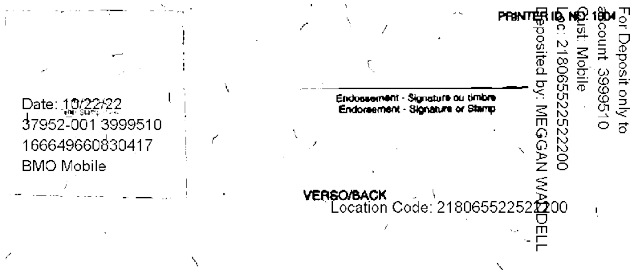
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

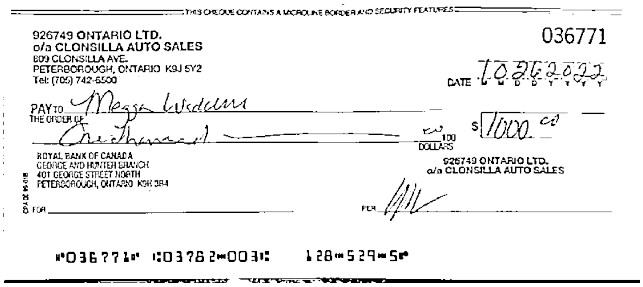
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

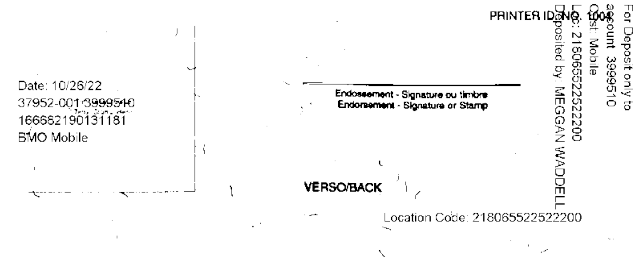
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

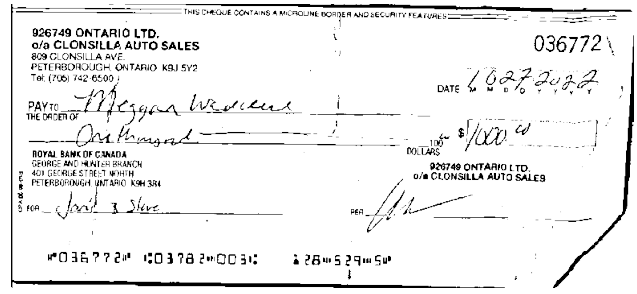
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

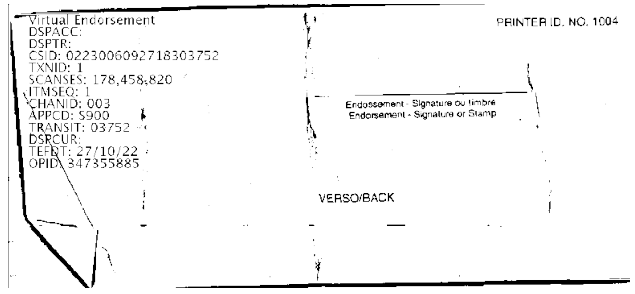
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R [redacted]		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]		25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

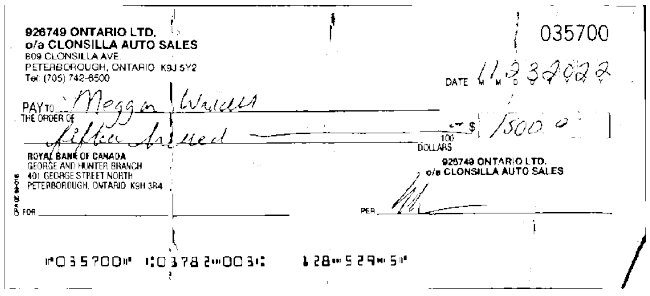
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

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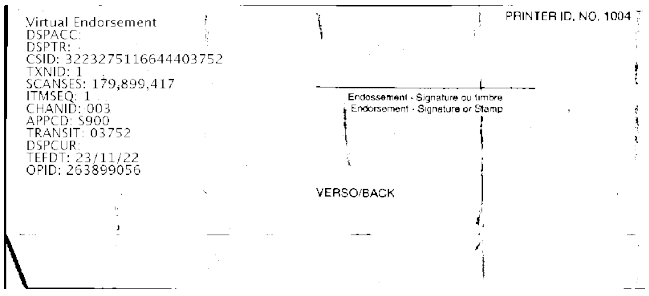
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DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

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Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

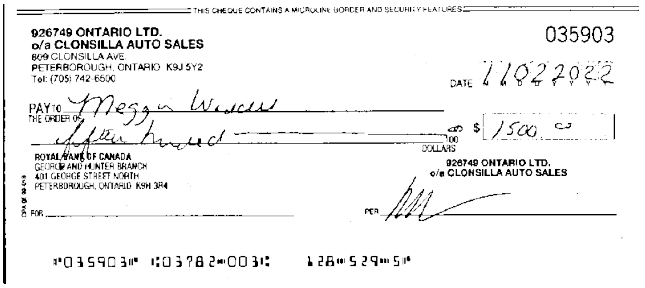
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

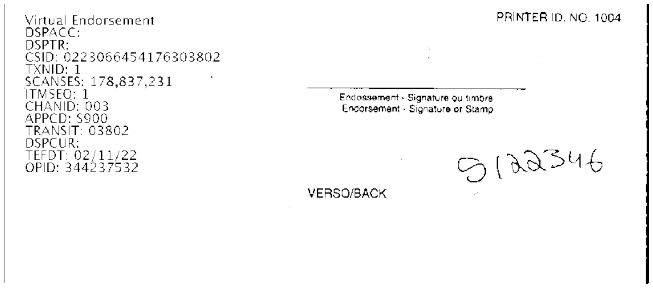
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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TEFDT: 02/11/22
OPID: 344237532

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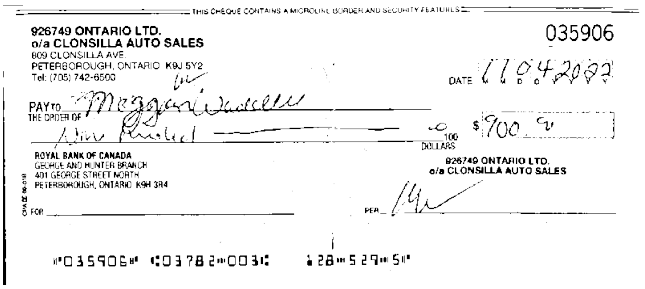
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

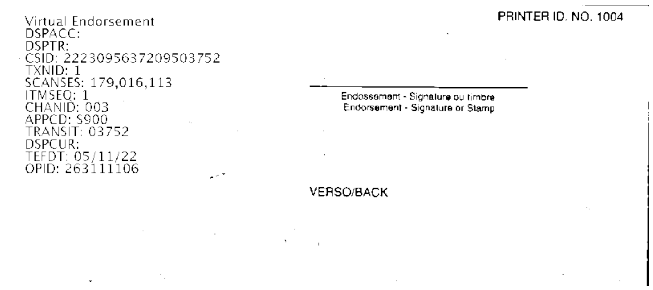
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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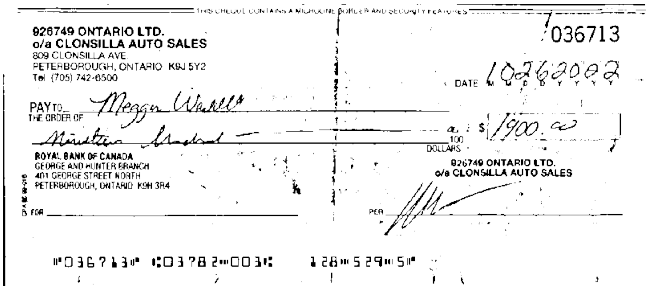
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

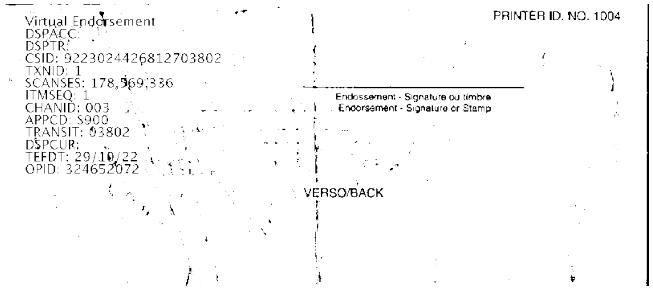
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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TXNID: 1
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ITMSEQ: 1
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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

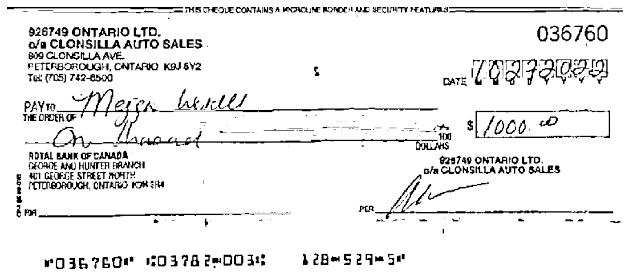
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

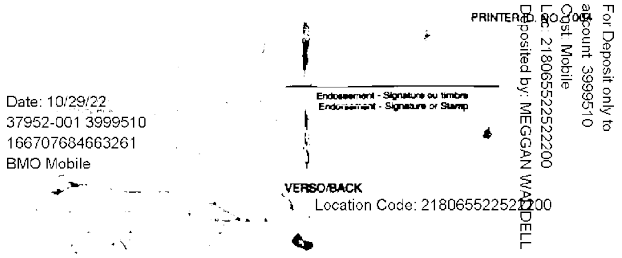
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

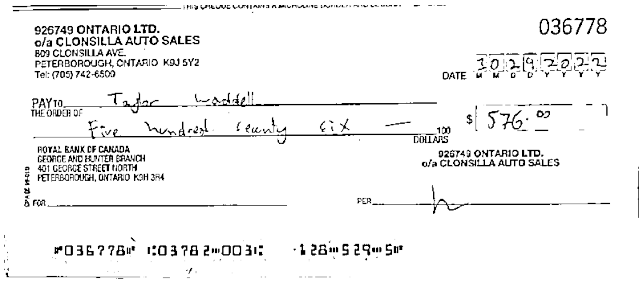
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

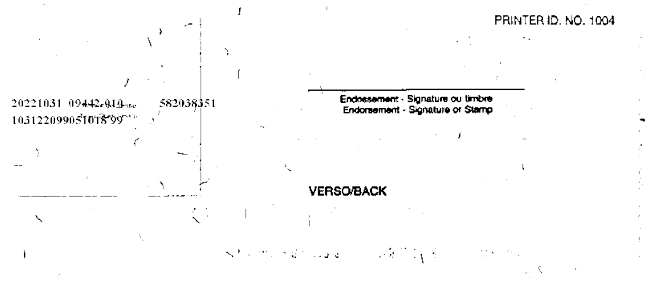
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



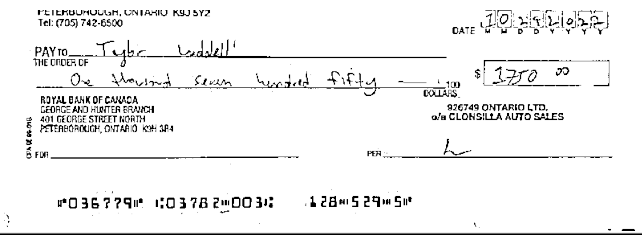
PRINTER ID. NO. 1004

20221031 09442 010 582038351
10312209905101899

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

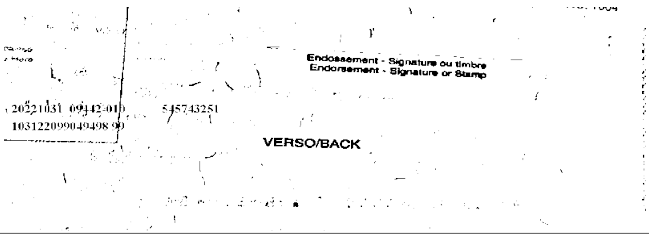
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

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10312209904949899

VERSO/BACK

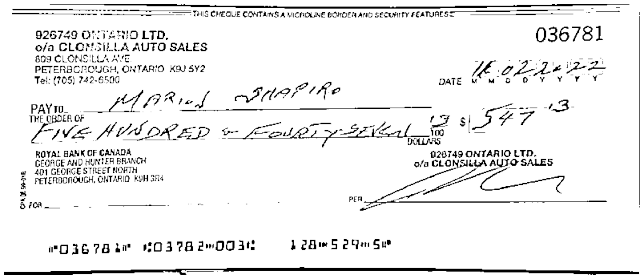
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

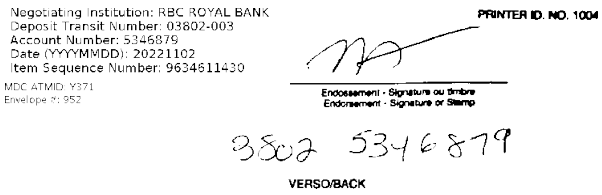
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

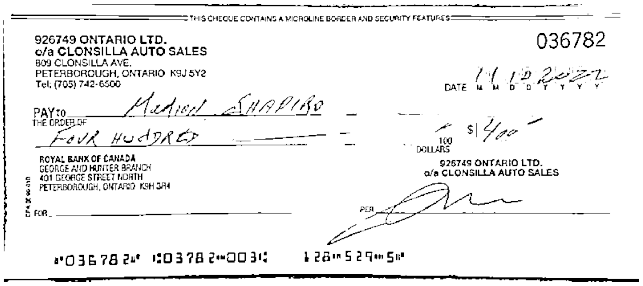
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

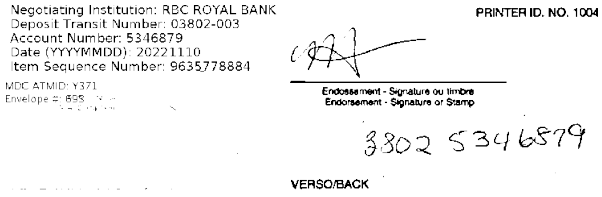
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

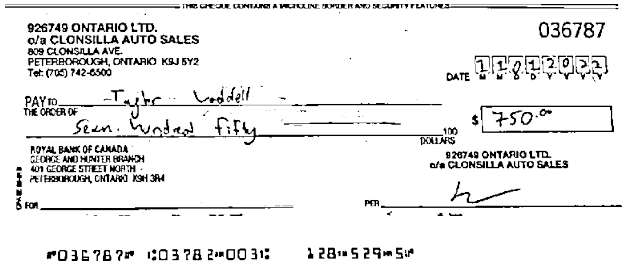
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

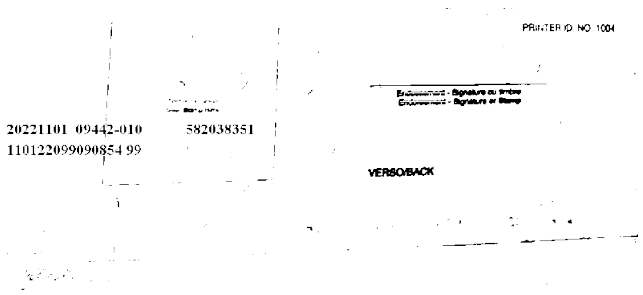
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



20221101 09442-010 582038351
110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

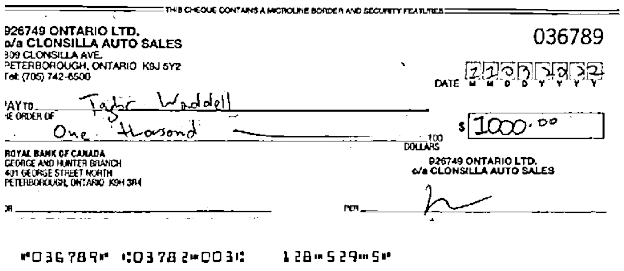
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

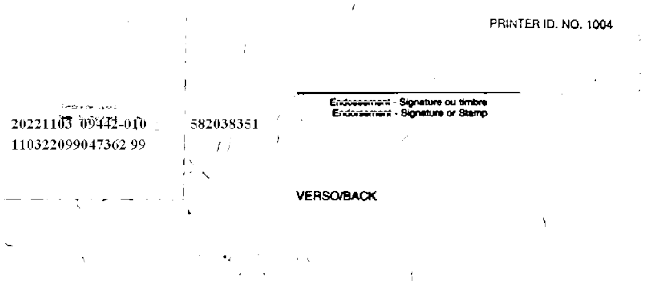
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221103 09442-010 582038351
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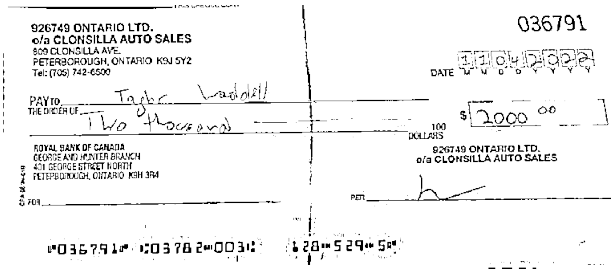
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

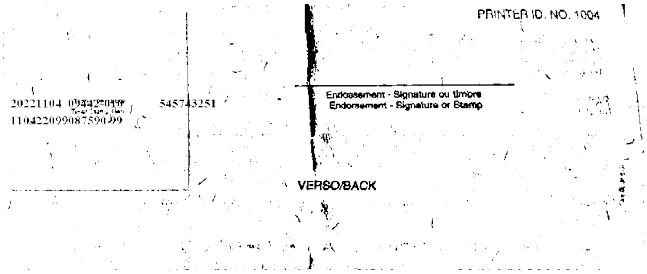
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

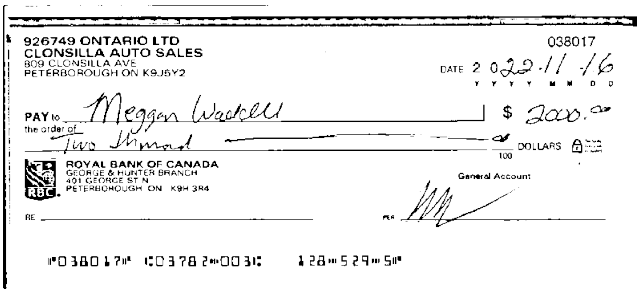
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

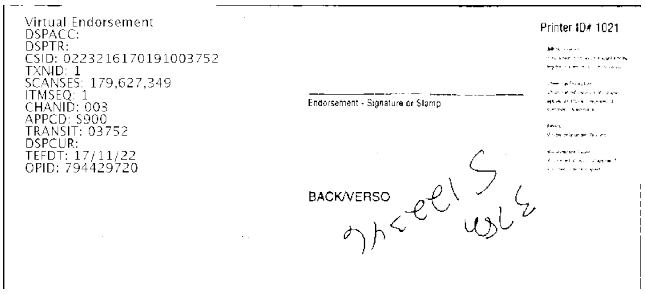
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

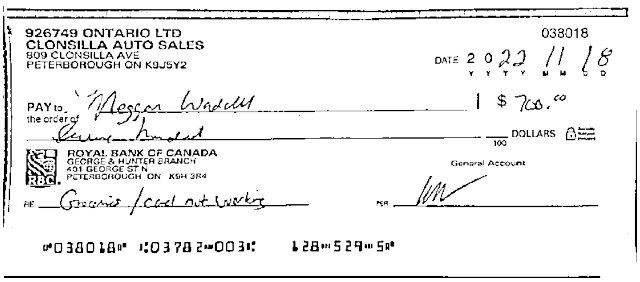
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

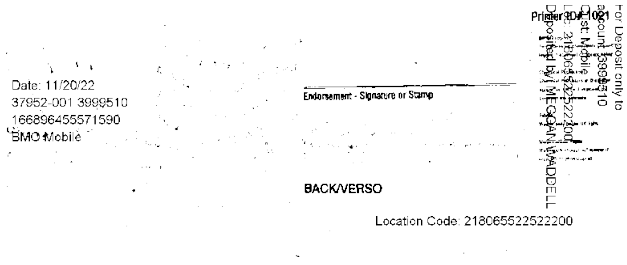
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

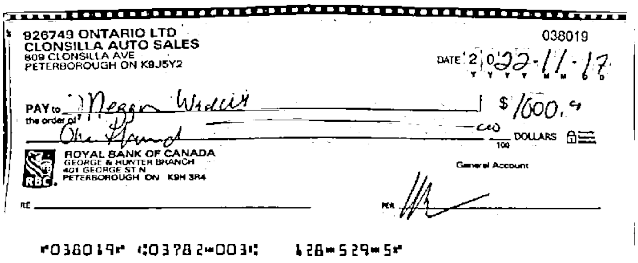
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

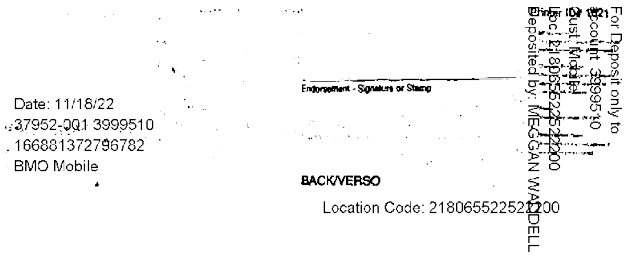
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

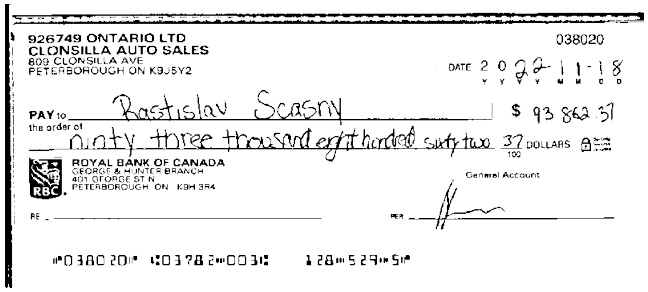
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

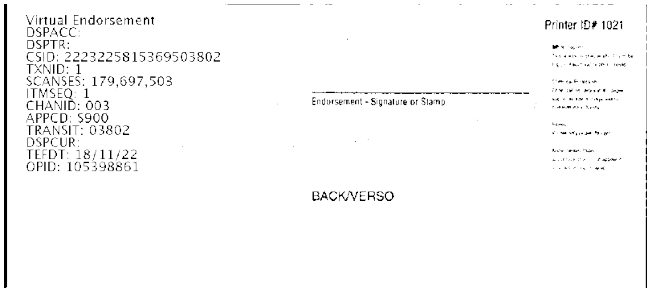
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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ITMSEQ: 1
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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

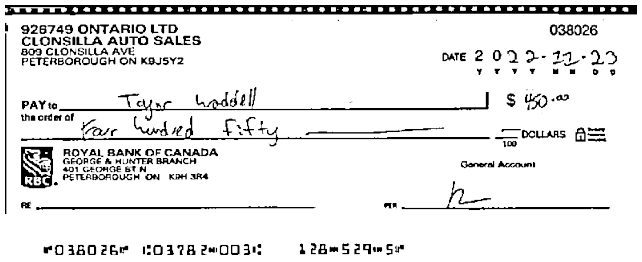
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

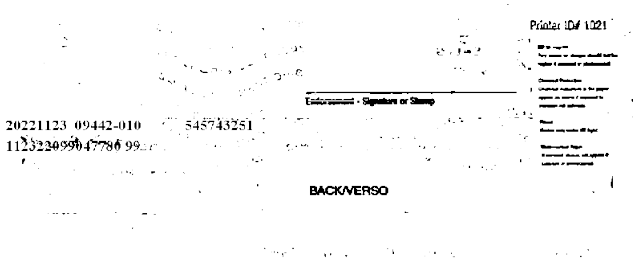
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

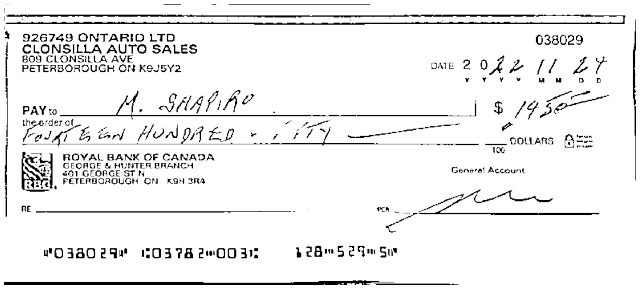
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

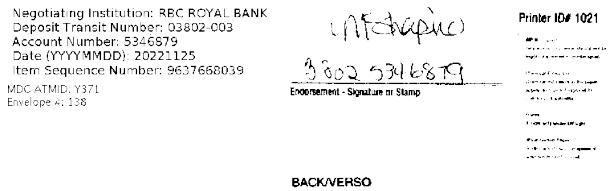
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted]A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E[redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P[redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

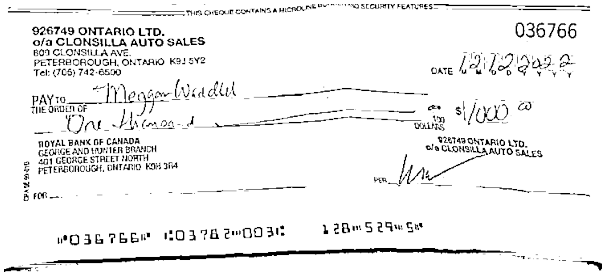
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

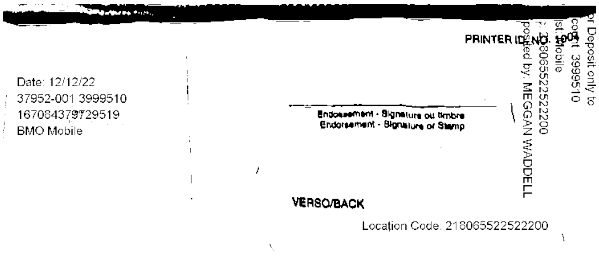
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

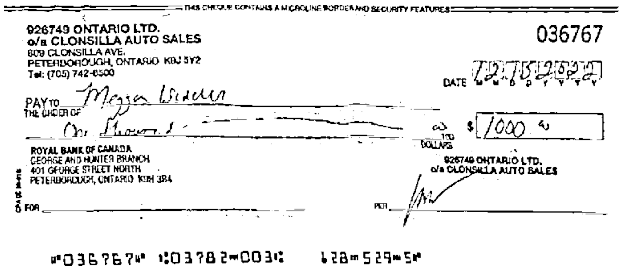
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

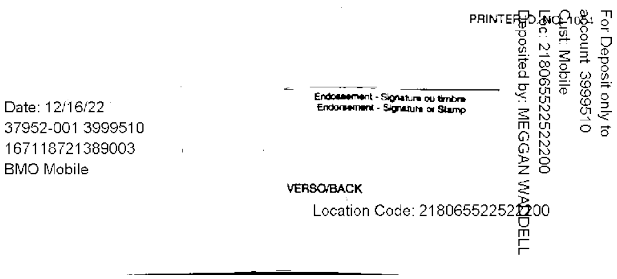
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

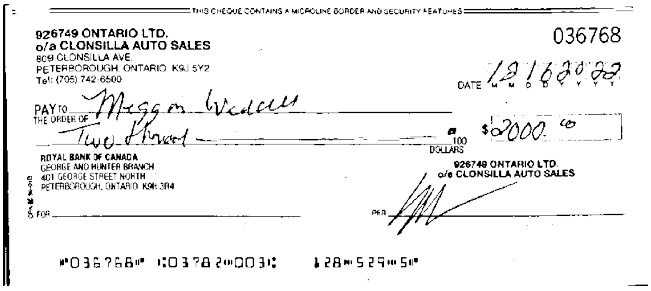
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

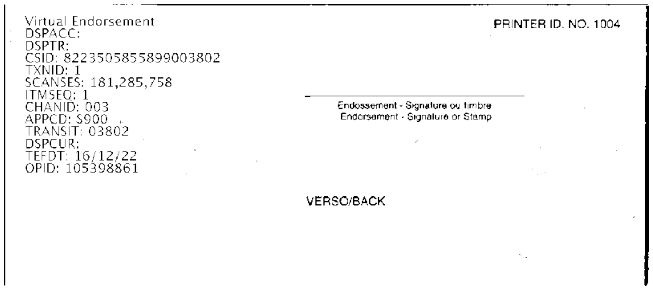
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8223505855899003802
TXNID: 1
SCANSES: 181,285,758
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

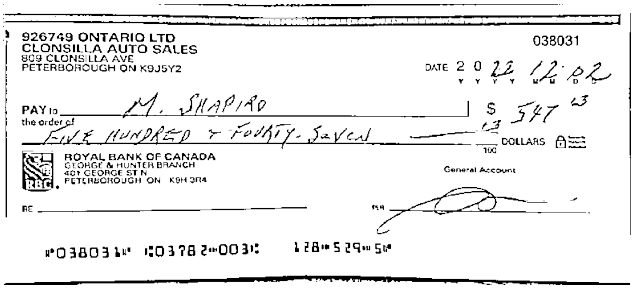
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

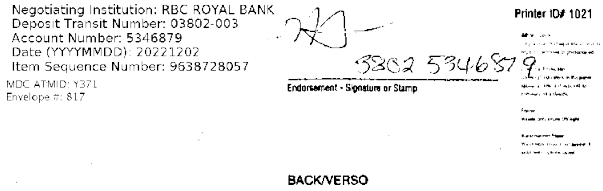
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

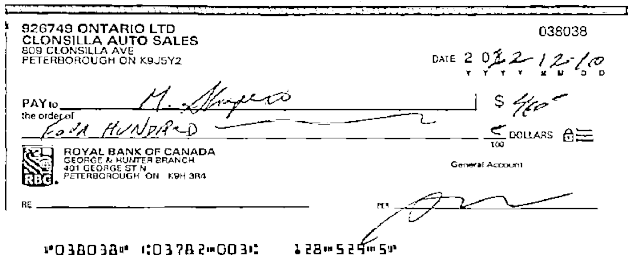
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

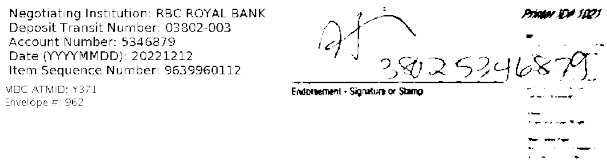
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

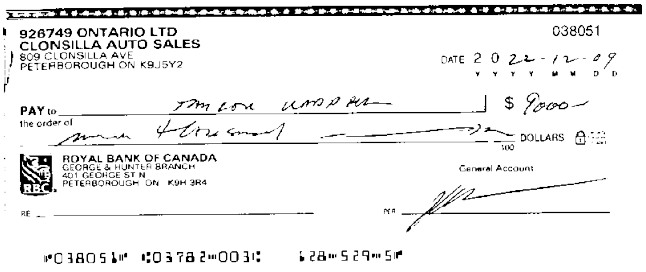
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

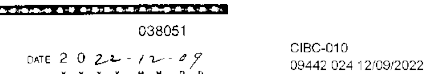
DOLLARS

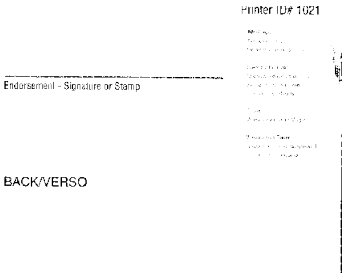
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


CIBC-010
09442 024 12/09/2022
09442 / 5457432
3200344737009 1


Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

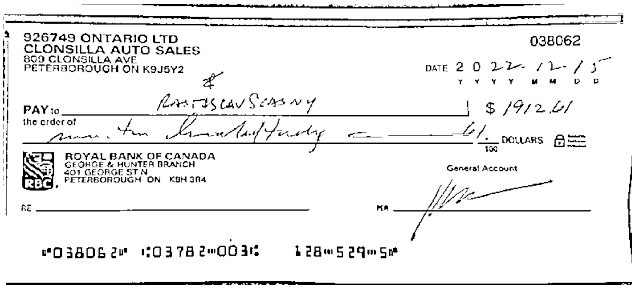
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

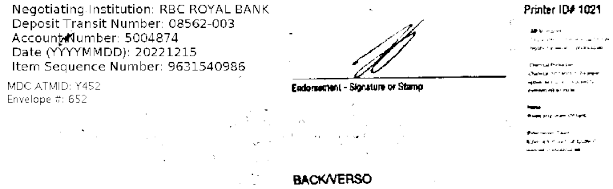
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

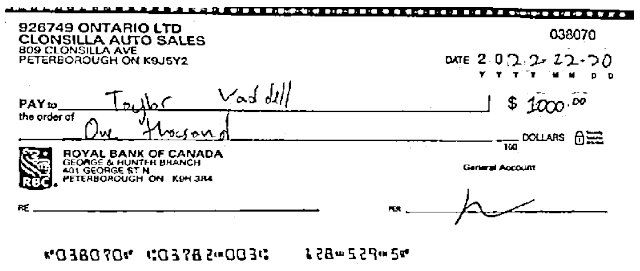
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

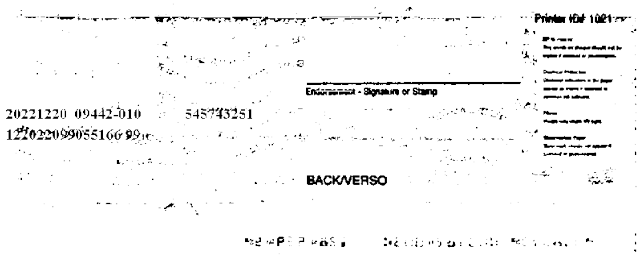
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

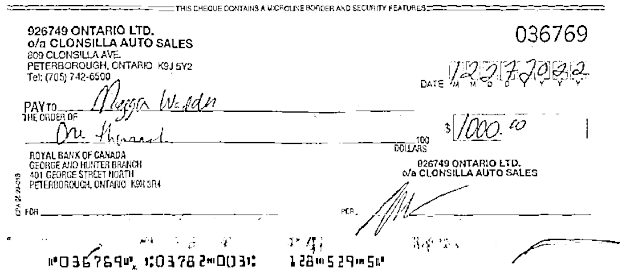
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

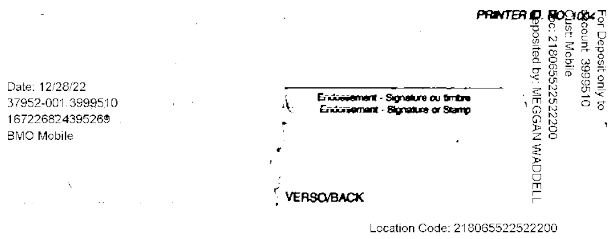
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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BMO Mobile

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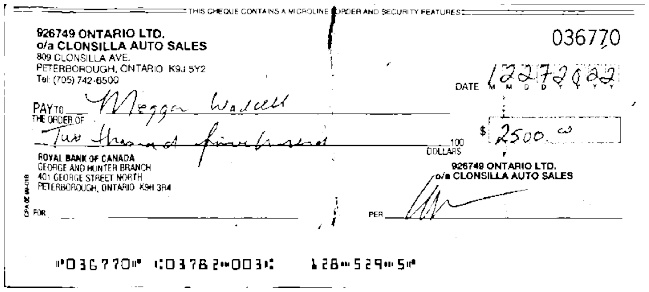
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

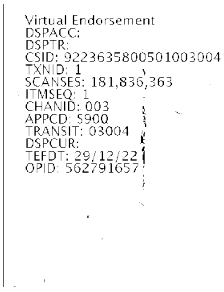
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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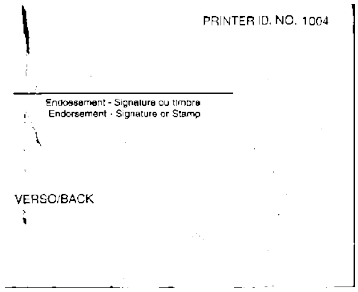
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Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

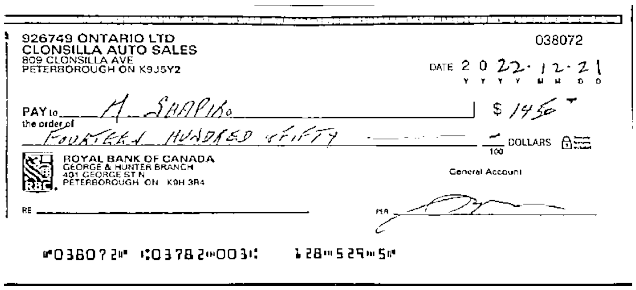
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

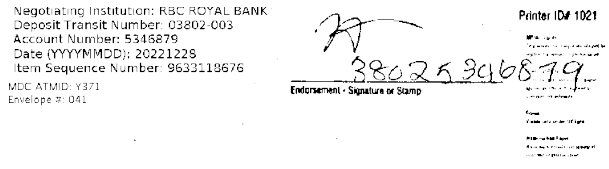
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5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Date (YYYYMMDD): 20221228
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Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

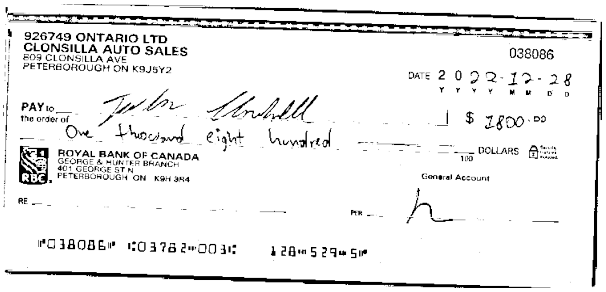
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

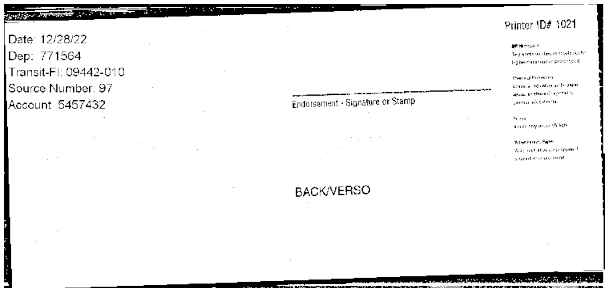
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

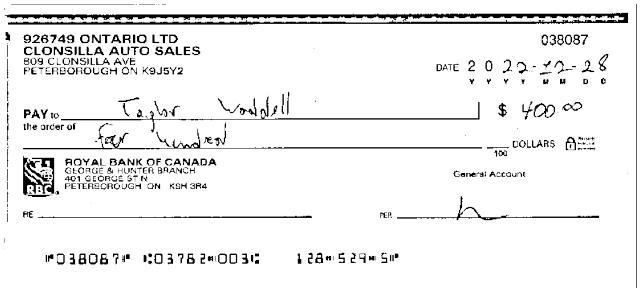

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

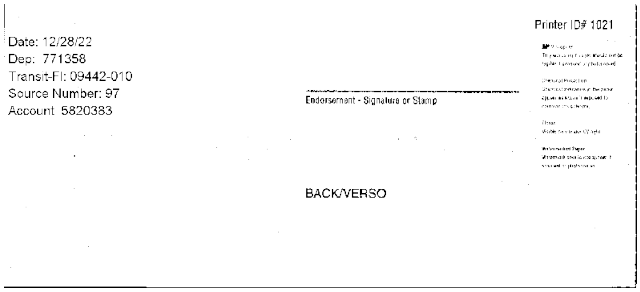
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

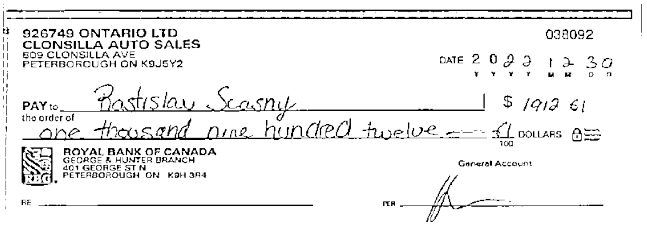
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

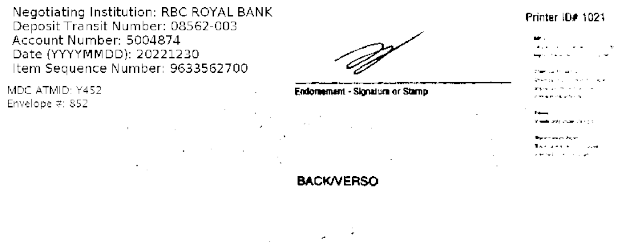
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



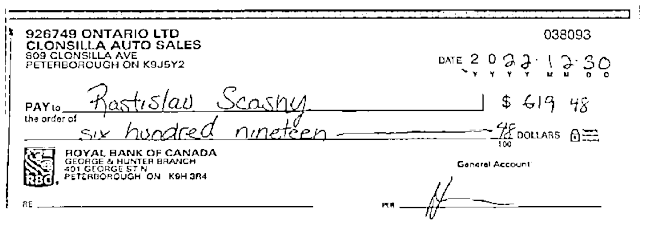
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

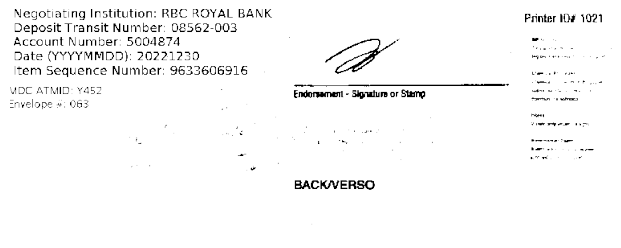
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

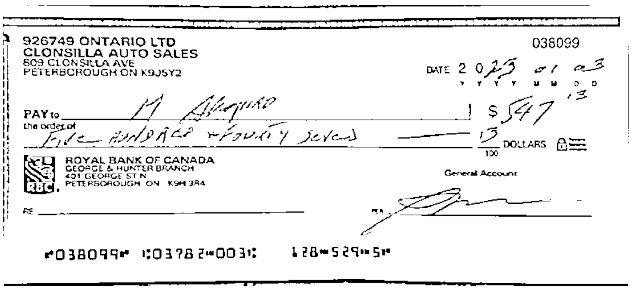
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

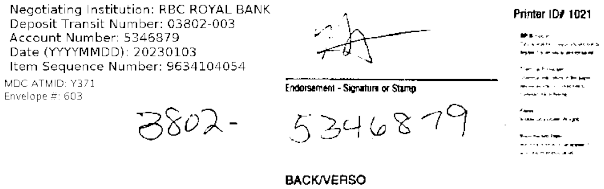
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

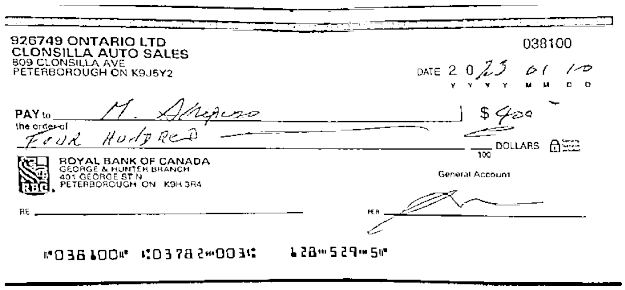
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

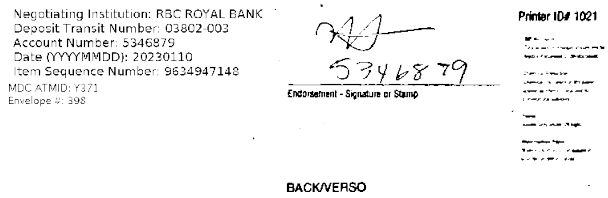
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

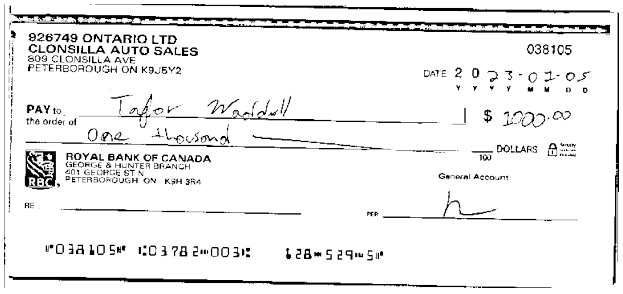
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

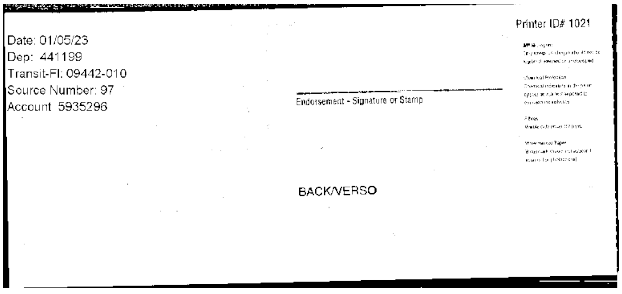
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

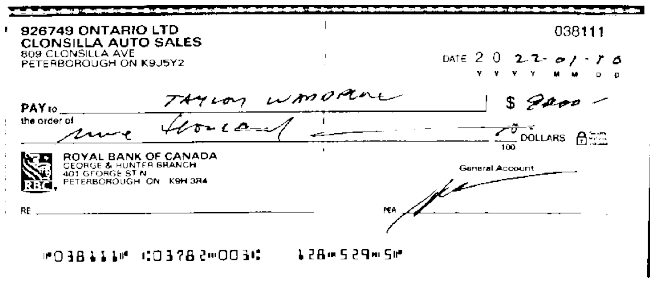
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

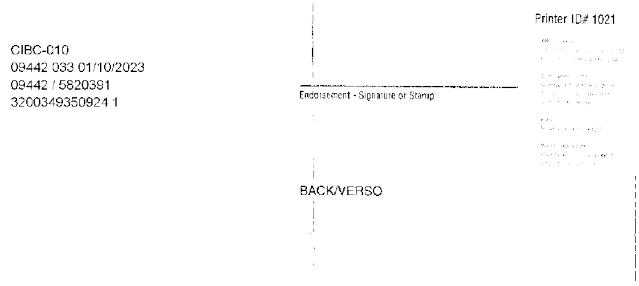
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

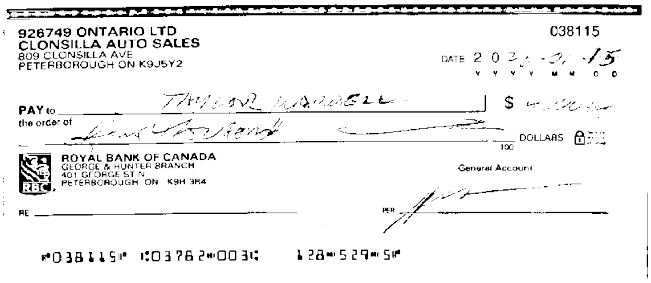
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

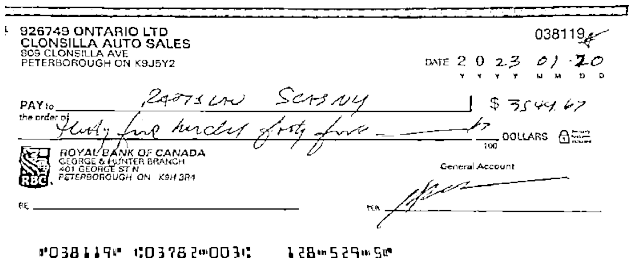
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

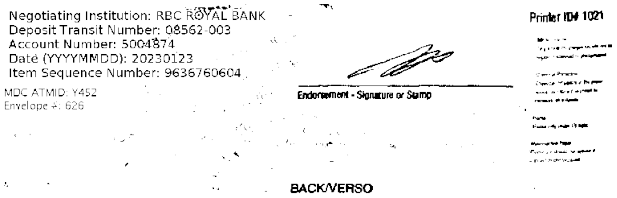
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

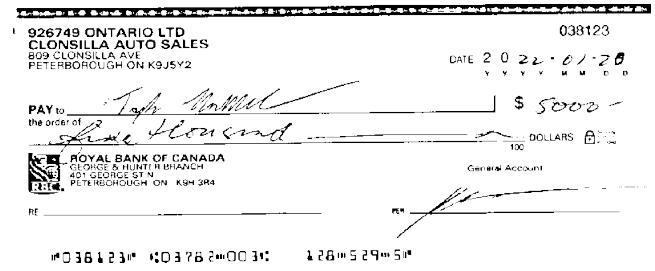
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

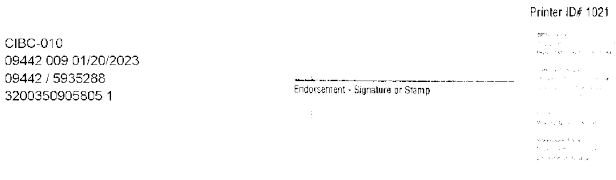
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

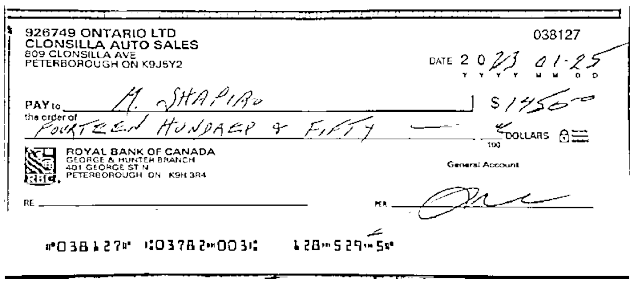
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

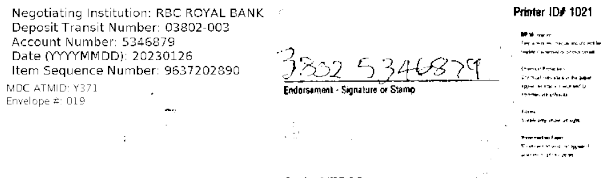
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

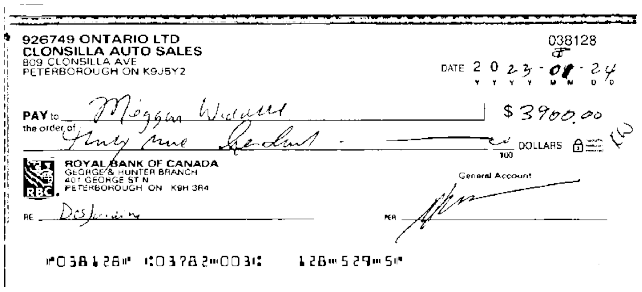
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

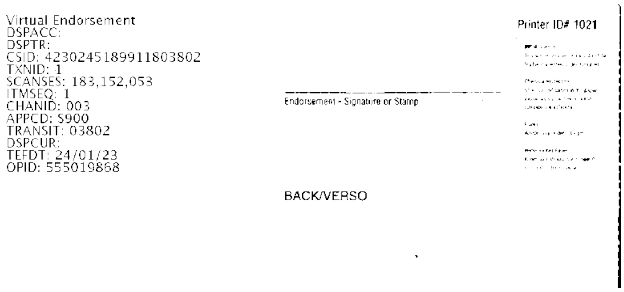
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	[redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

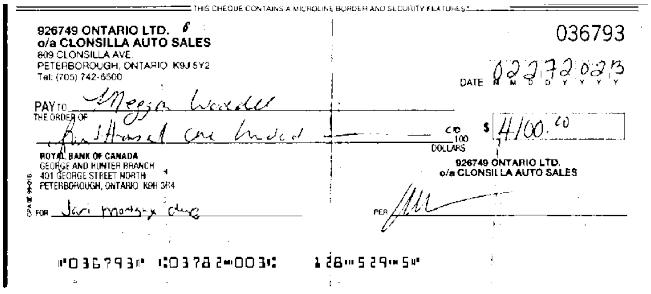
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

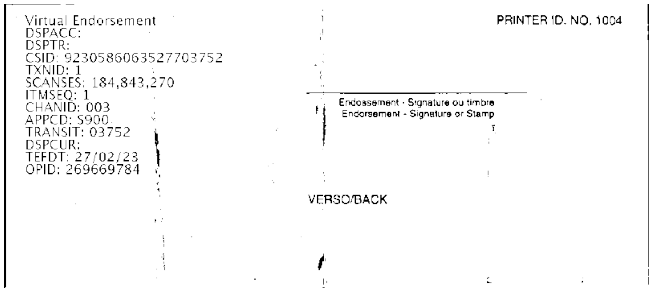
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

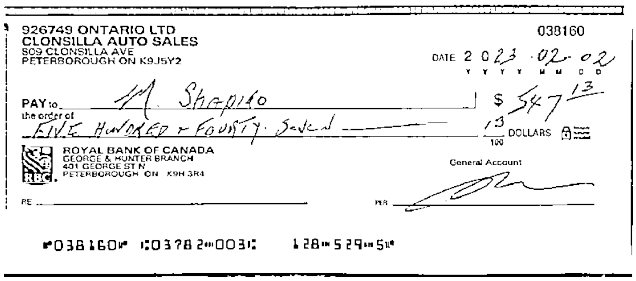
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

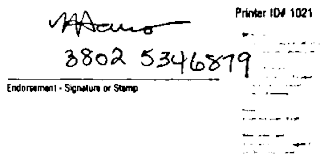
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

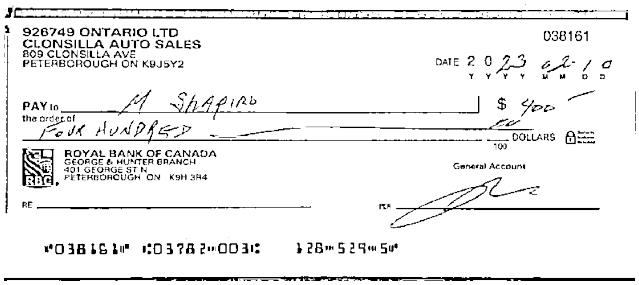
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

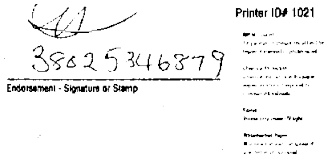
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

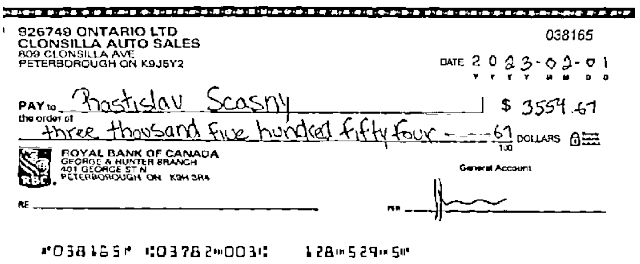
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

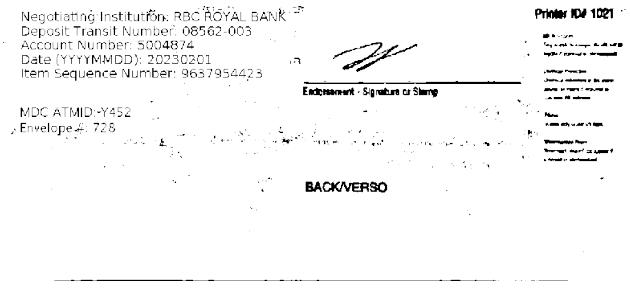
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

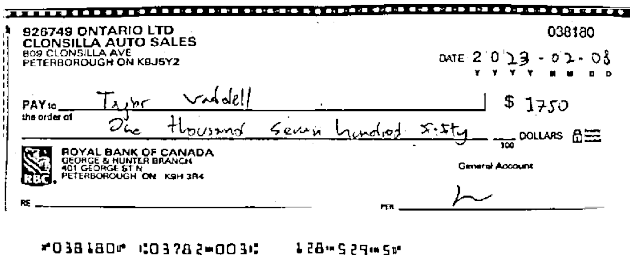
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

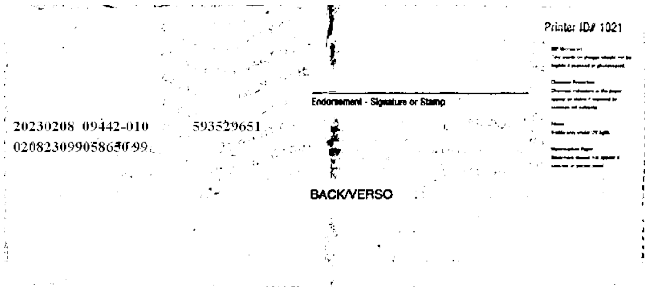
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

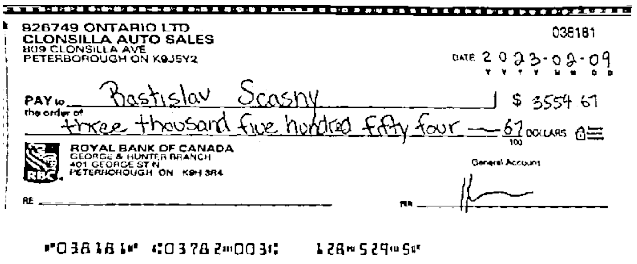
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

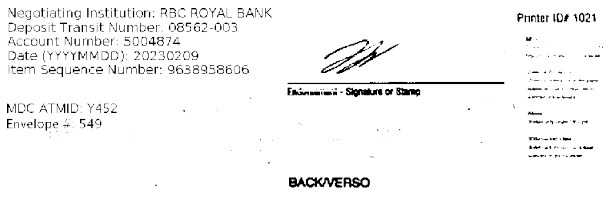
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

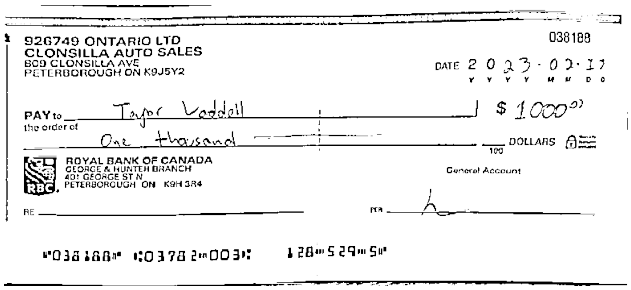
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

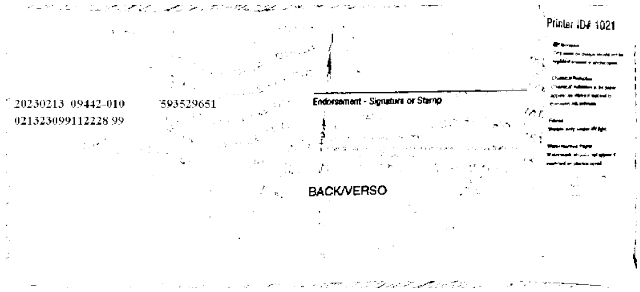
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

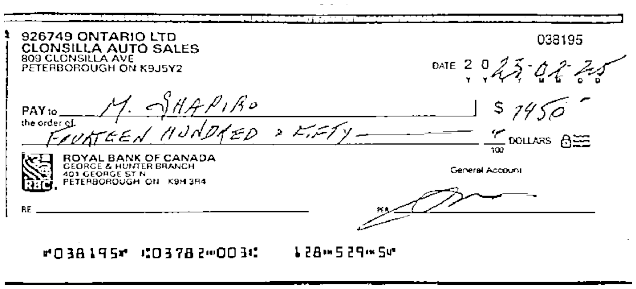
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

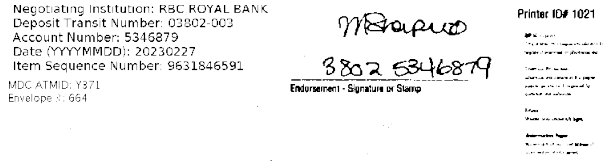
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

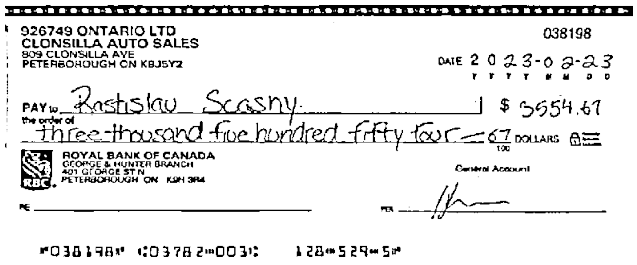
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

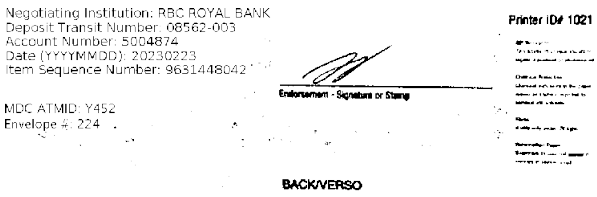
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

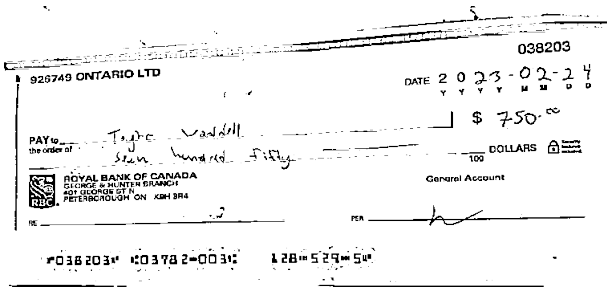
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

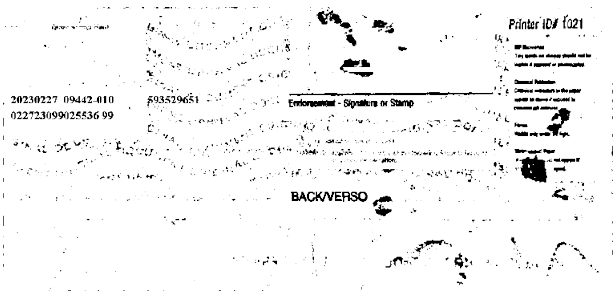
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

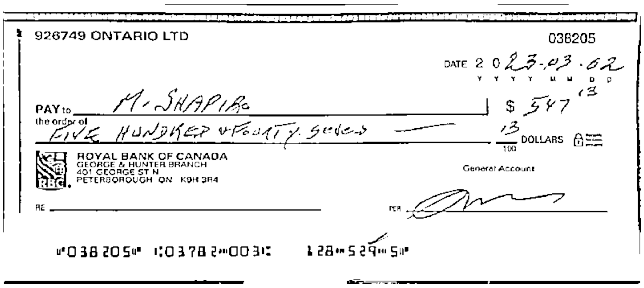
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

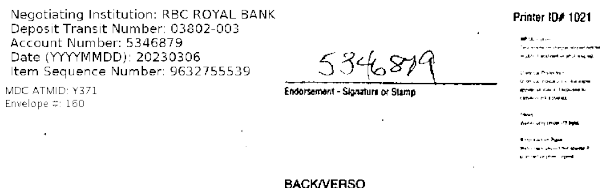
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

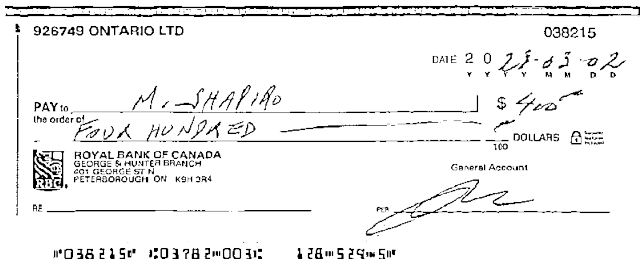
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

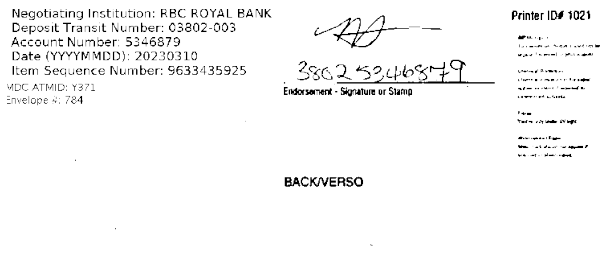
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

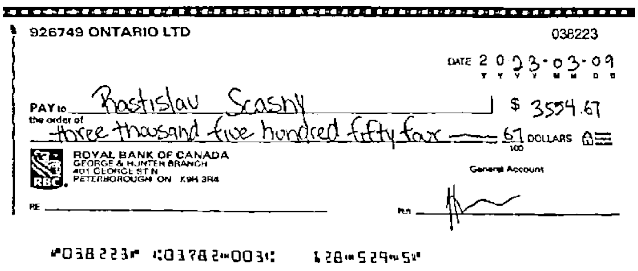
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

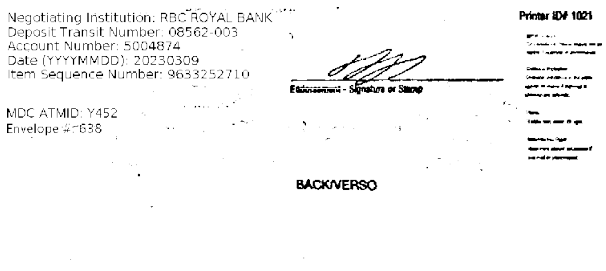
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

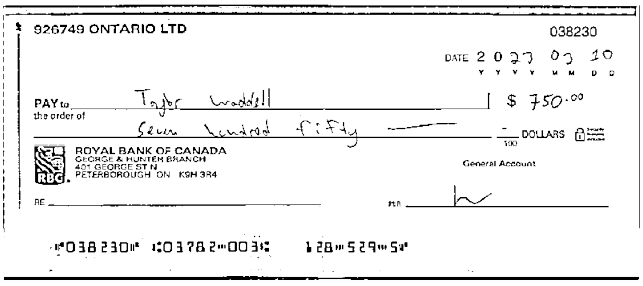
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

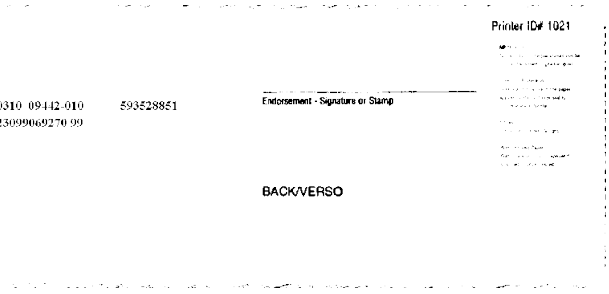
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
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Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

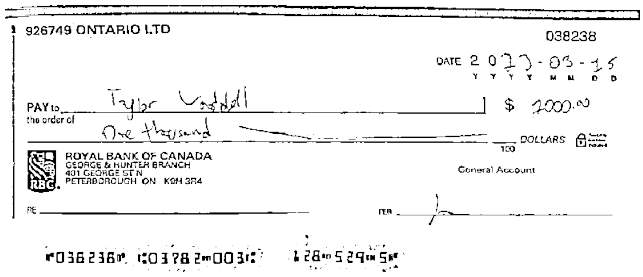
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

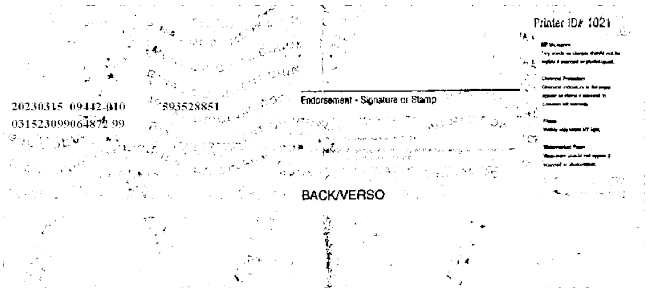
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

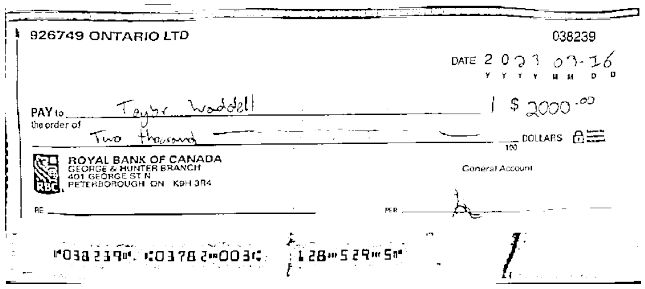
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

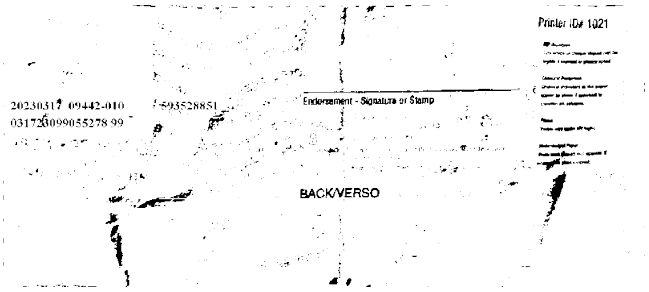
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

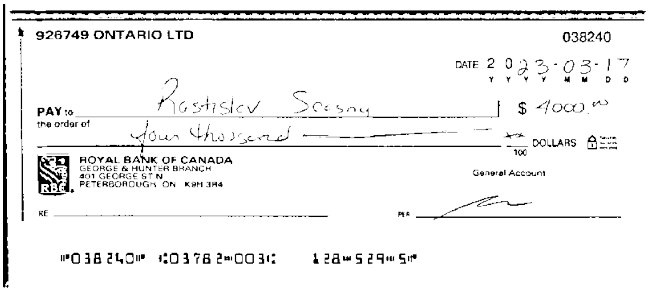
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

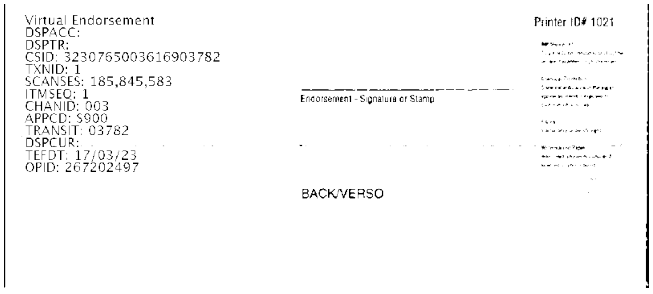
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

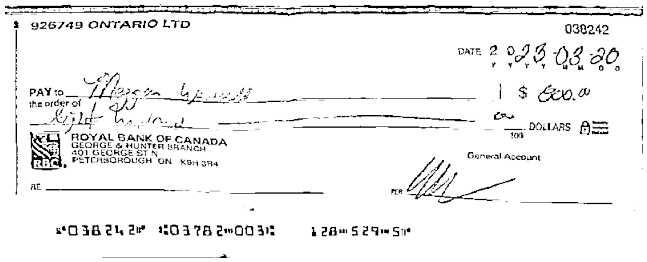
[redacted]

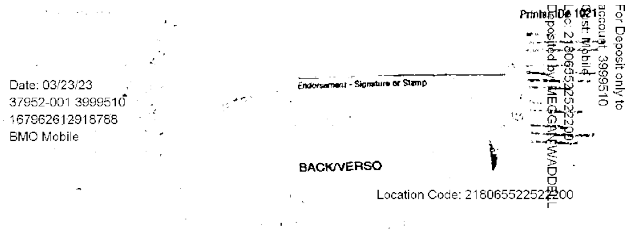
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

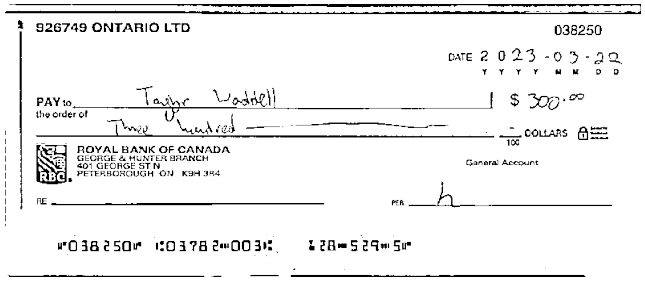
[redacted]

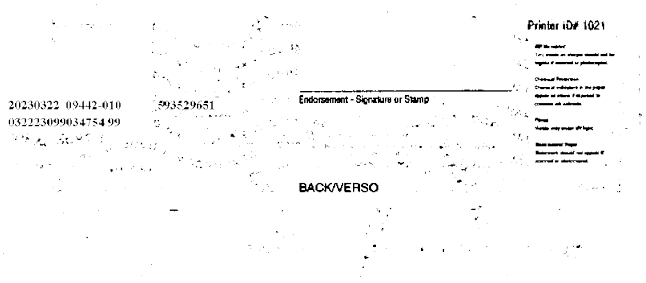
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

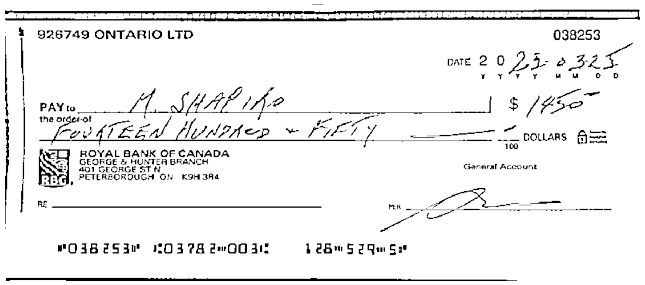
Serial #: 38250 **Amount: $300.00**

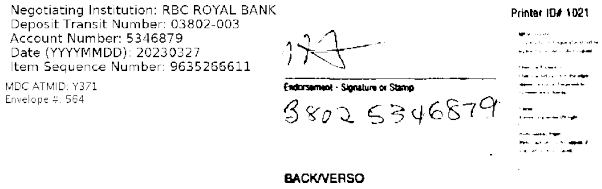

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

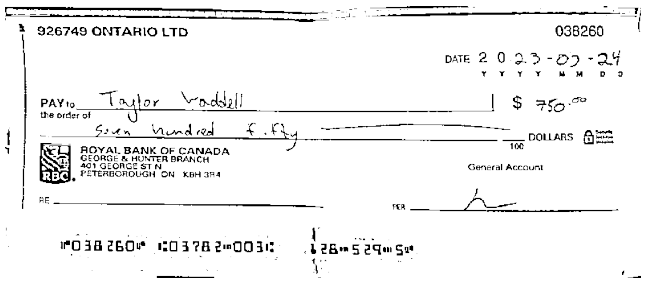
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

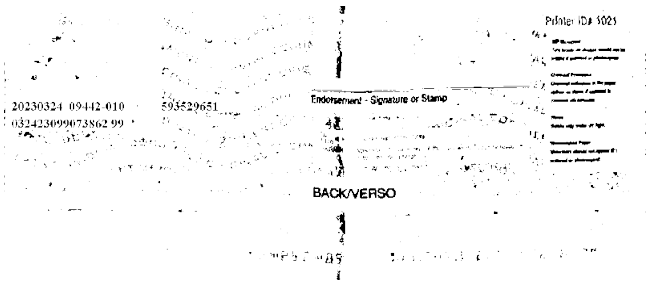
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

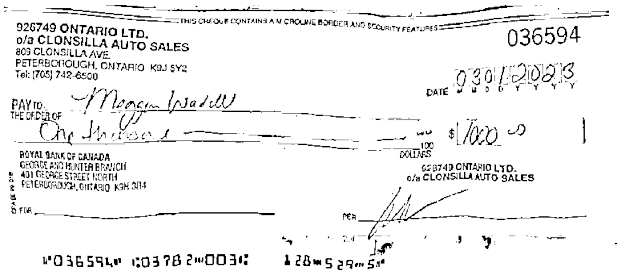
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

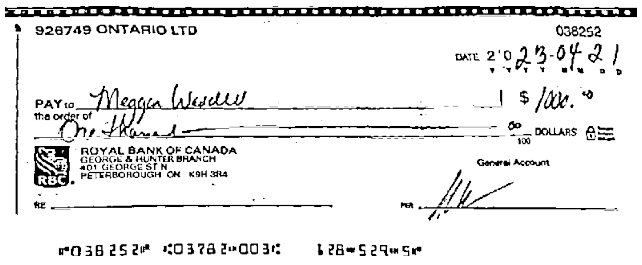
Business Account Statement

March 27, 2023 to April 27, 2023

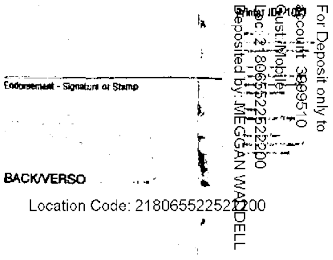
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

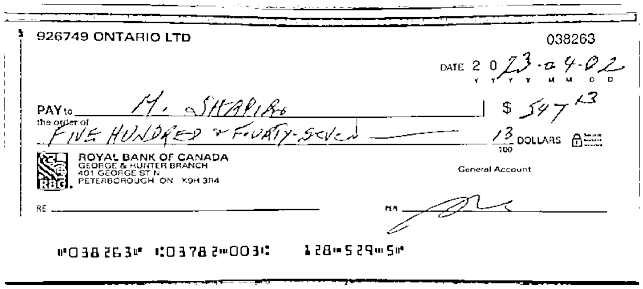

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

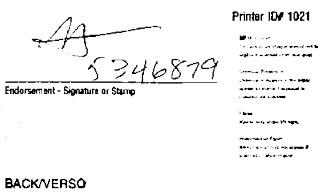

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

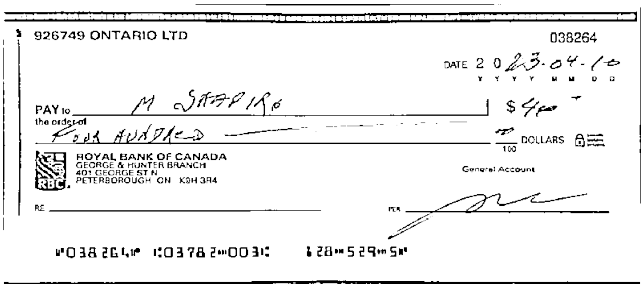
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

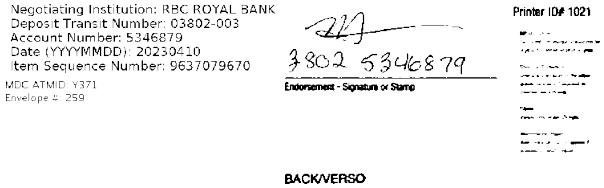
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

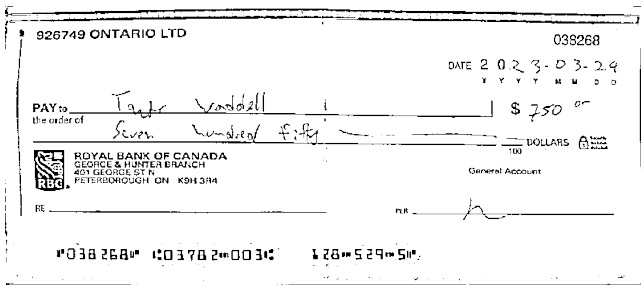
[redacted]

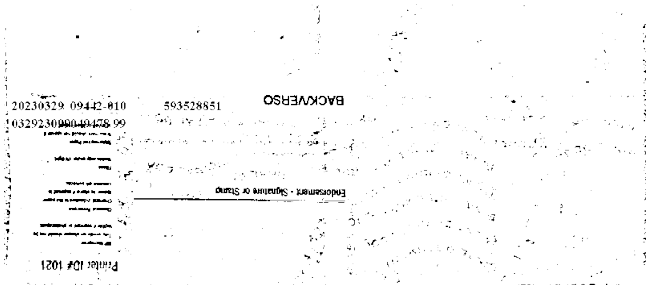
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈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Endorsement - Signature of Stamp

[redacted]

[redacted]

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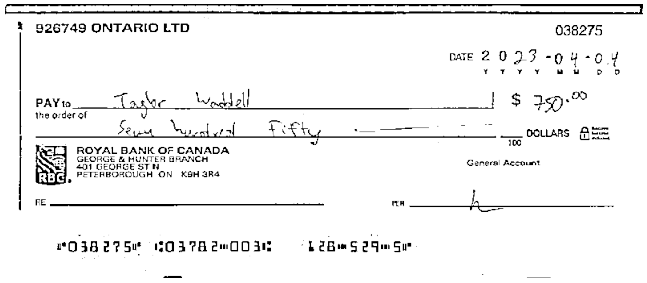
Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

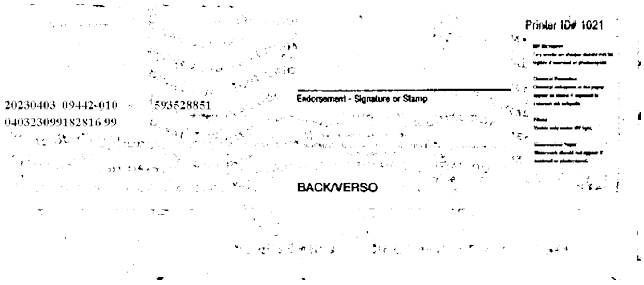
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

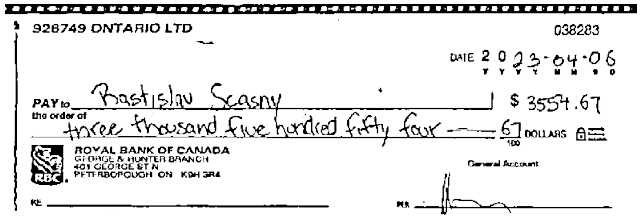
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

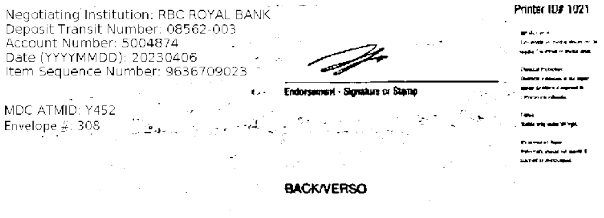
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

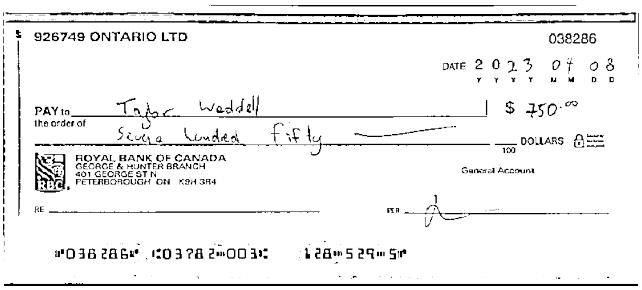
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

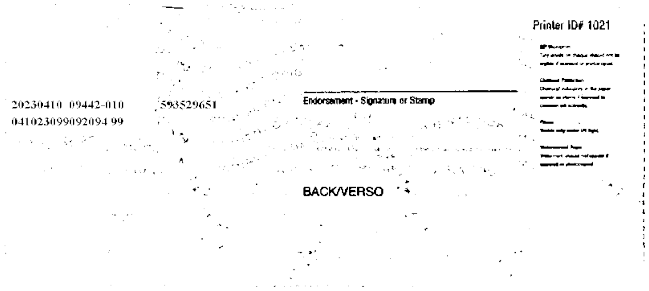
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

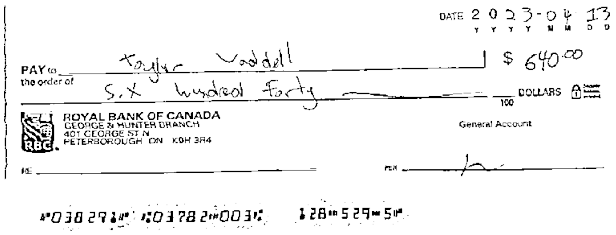
BACK/VERSO

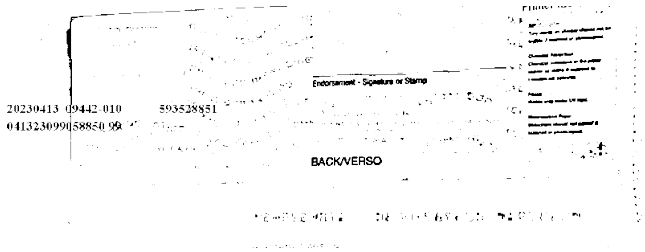
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

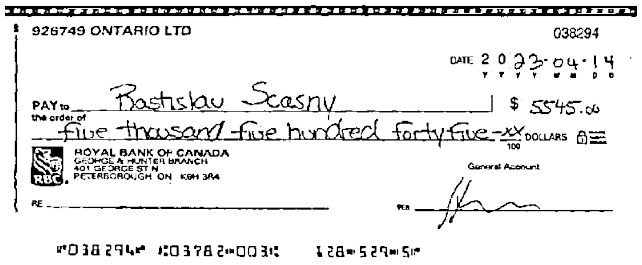
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

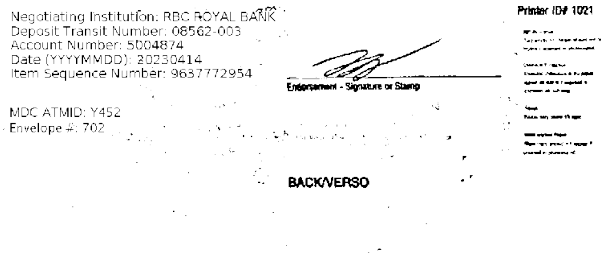
Business Account Statement

March 27, 2023 to April 27, 2023

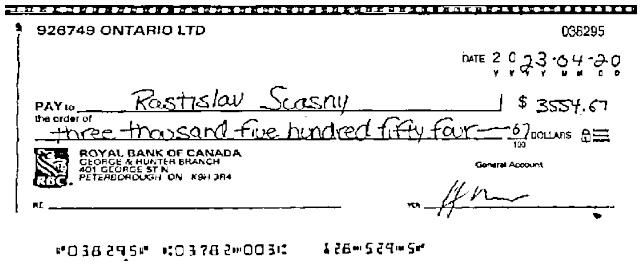
Account number: [redacted]

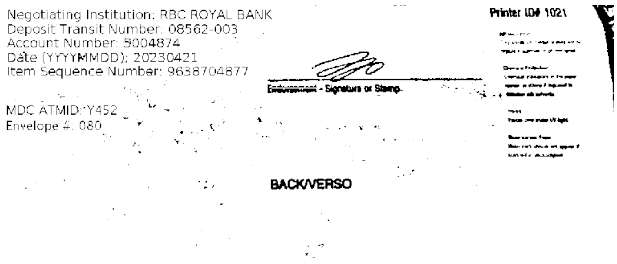
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

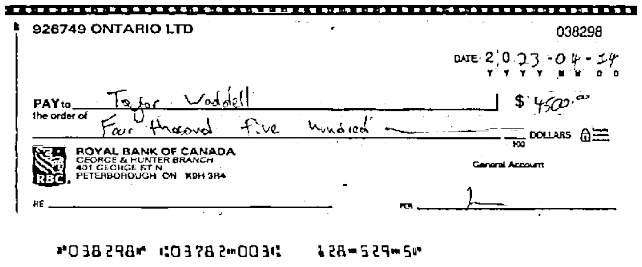
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

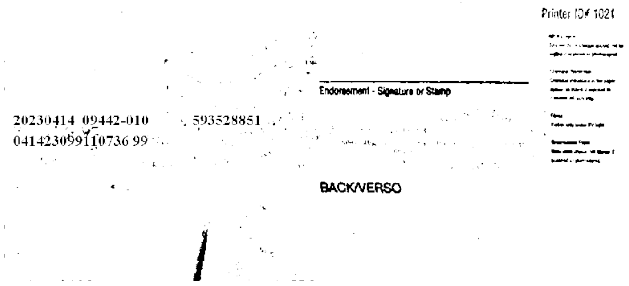
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

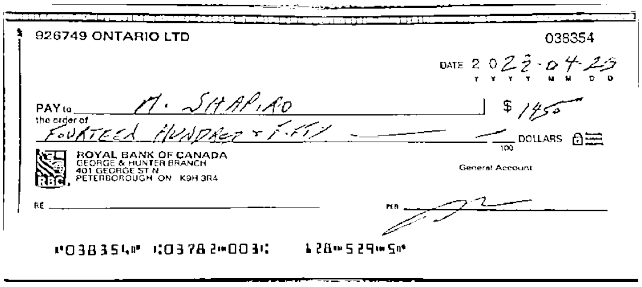
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

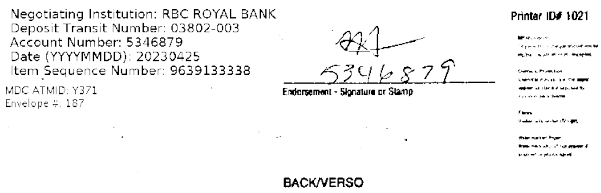
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

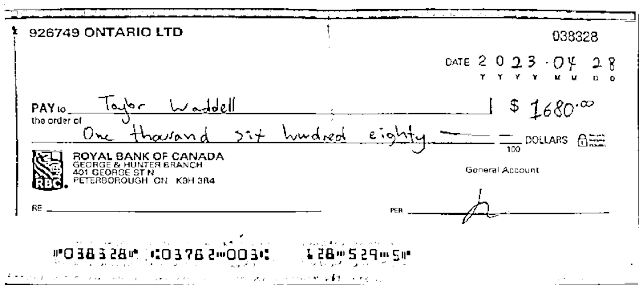
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

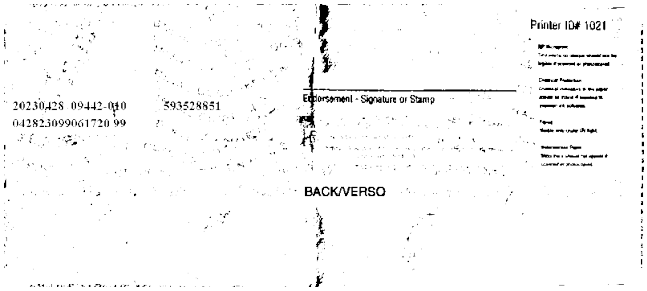
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

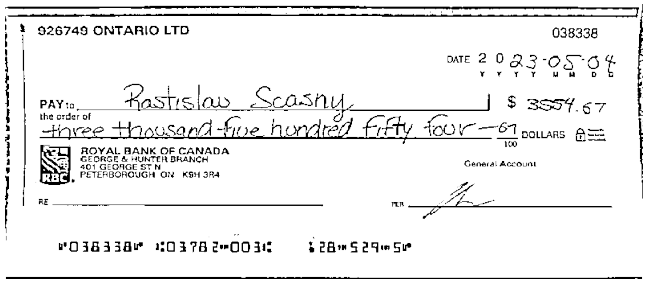
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

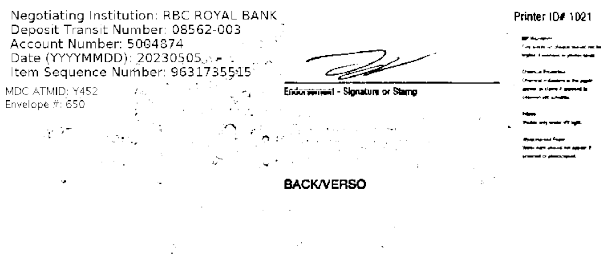
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

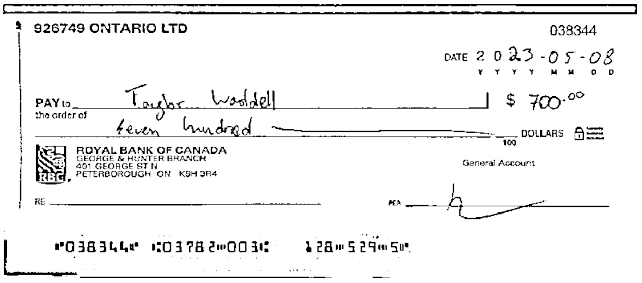
BACK/VERSO

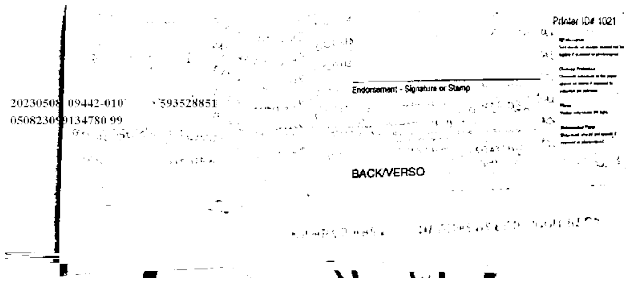
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
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05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

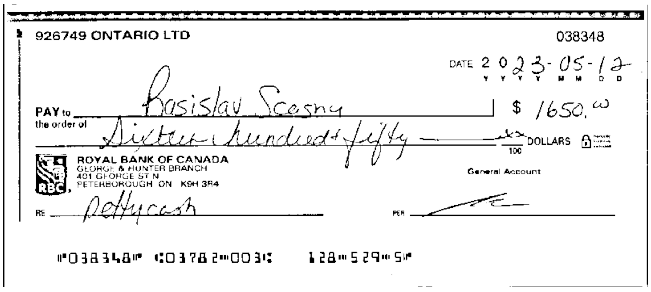
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

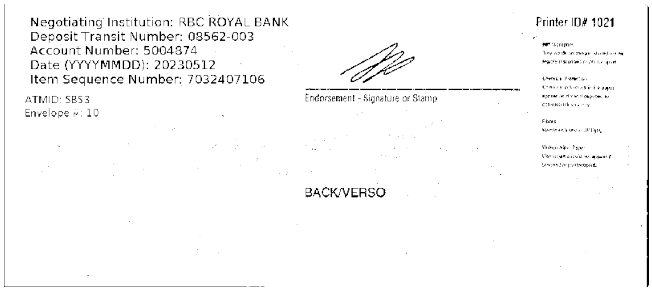
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

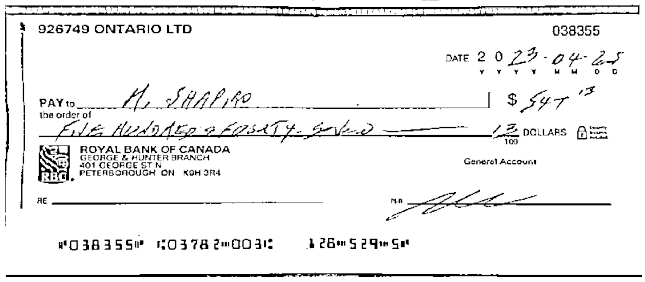
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

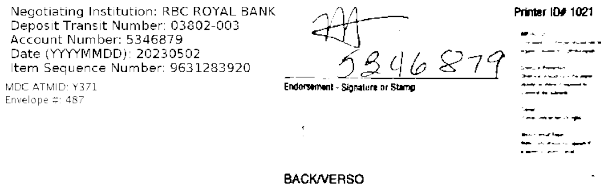
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

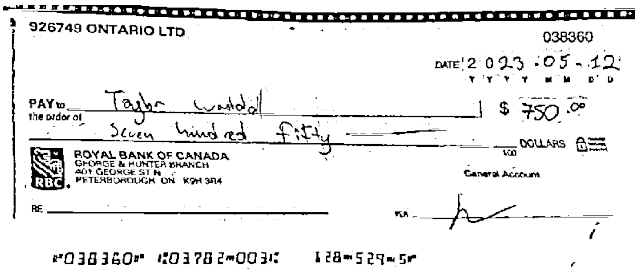
[redacted]

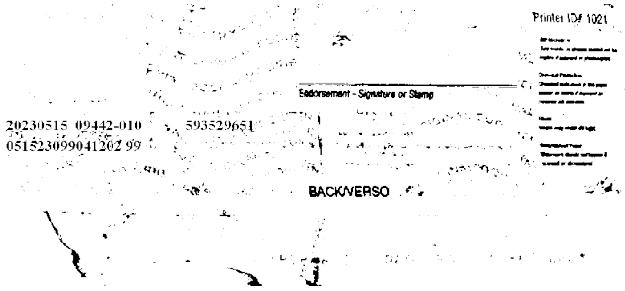
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

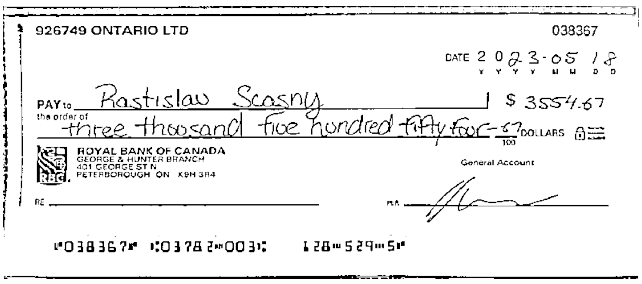

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

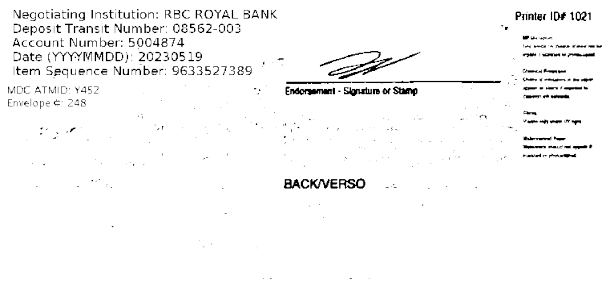
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

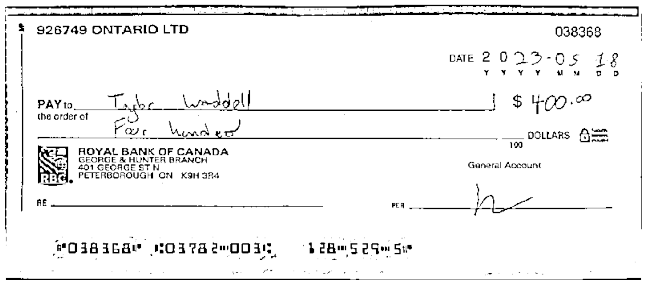
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

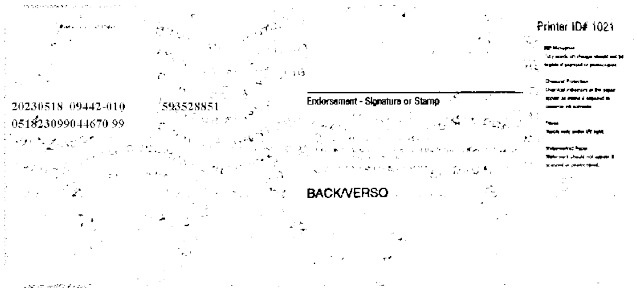
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

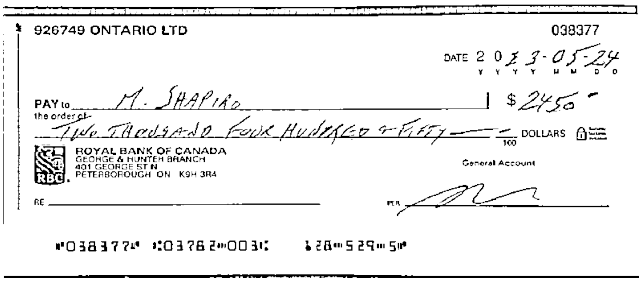
[redacted]

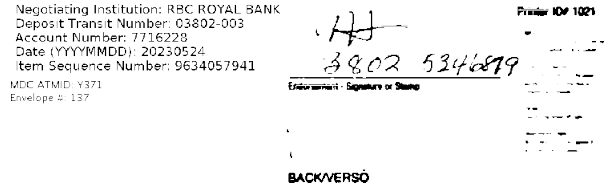
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

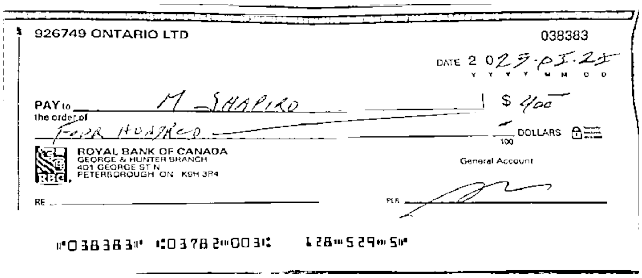
Serial #: 38377 **Amount: $2,450.00**

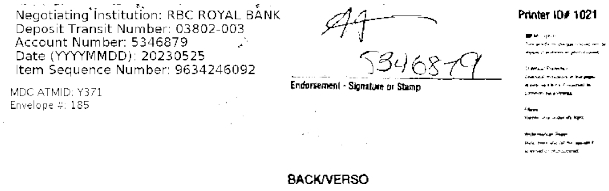

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted] [redacted]		200.00	
	e-Transfer - Autodeposit [redacted] [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted] [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment [redacted]		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

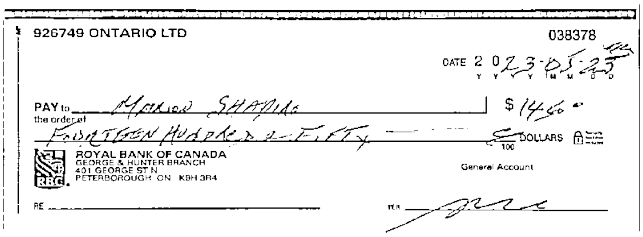
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

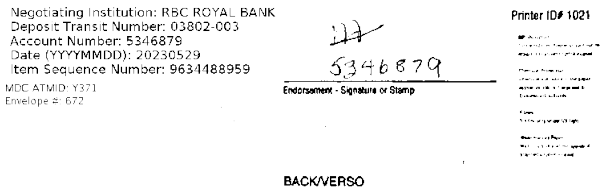
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

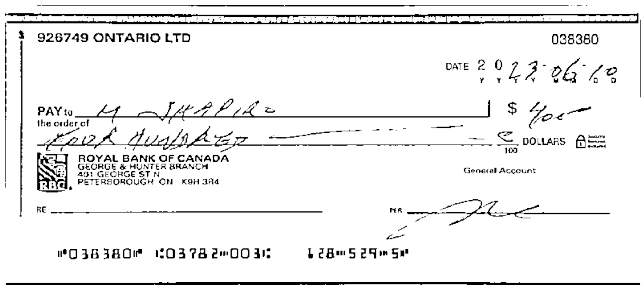
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

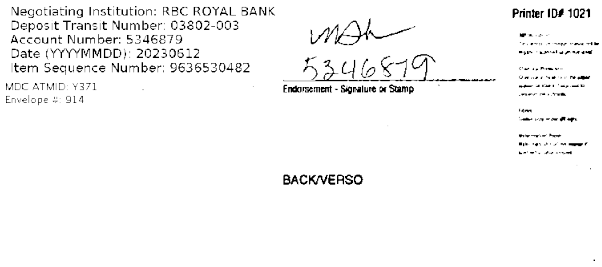
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

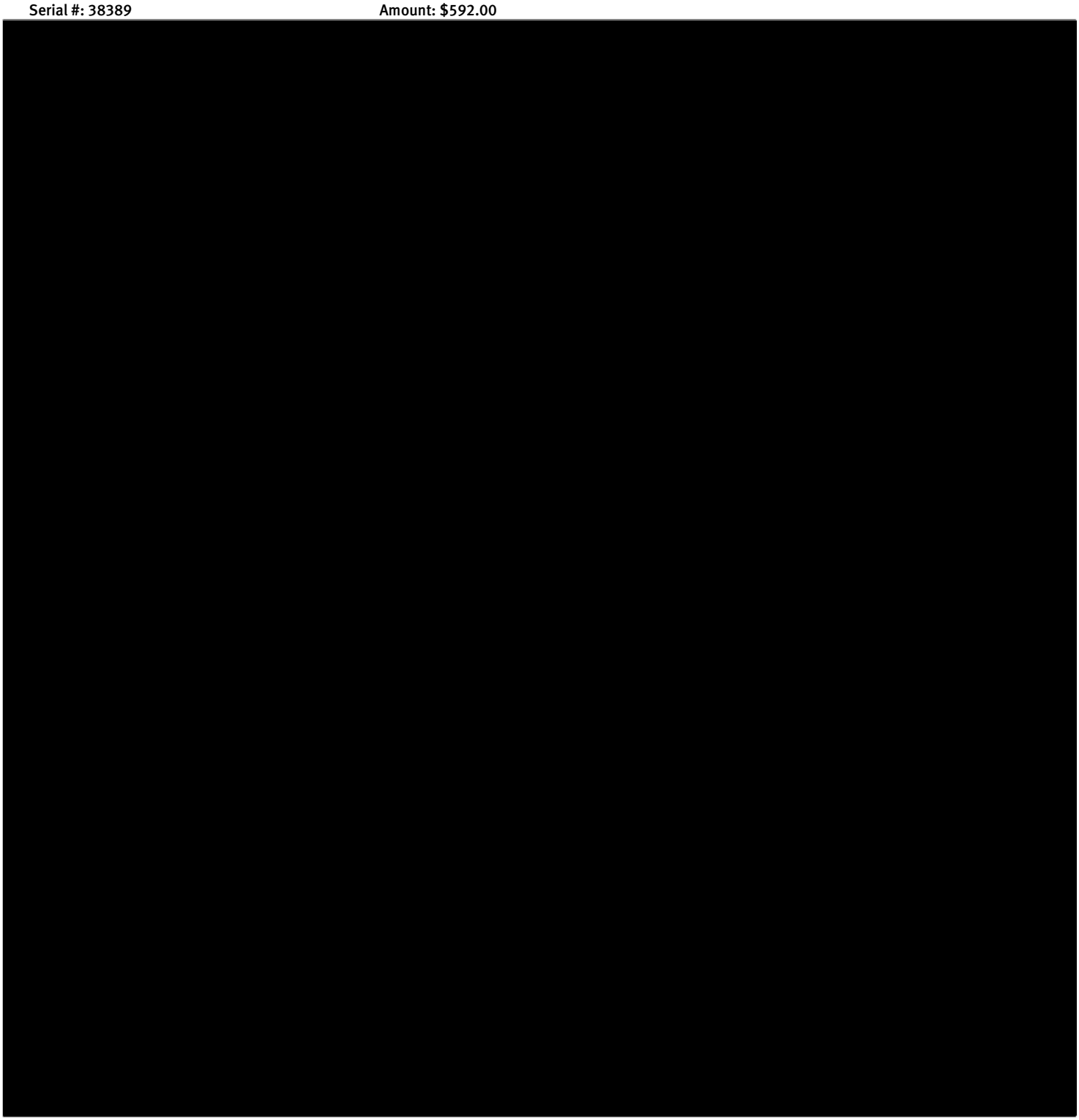
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

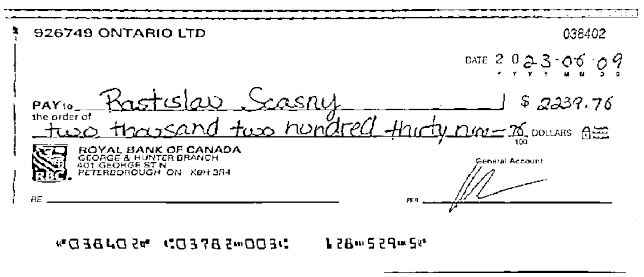
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

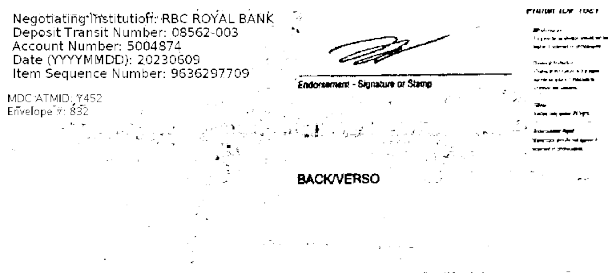
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

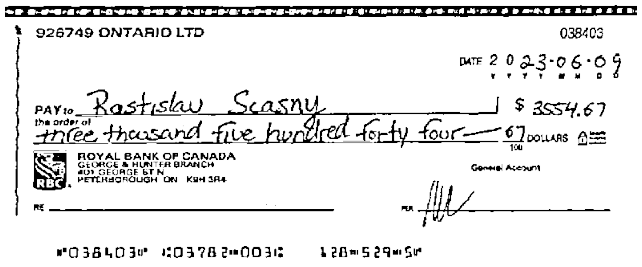
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

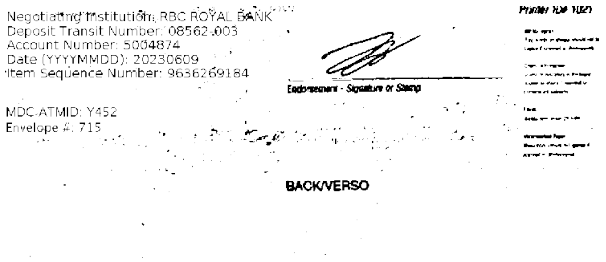
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

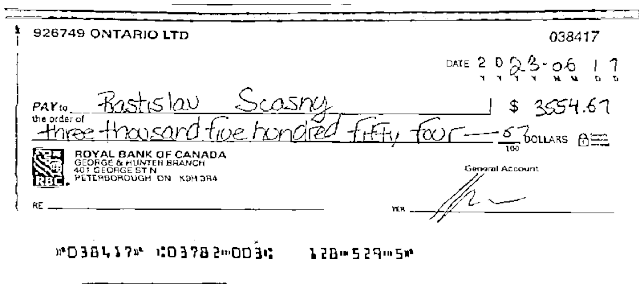
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

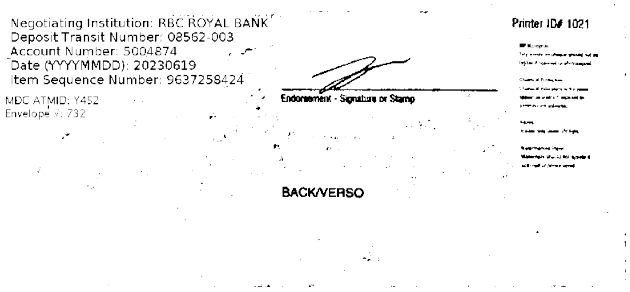
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

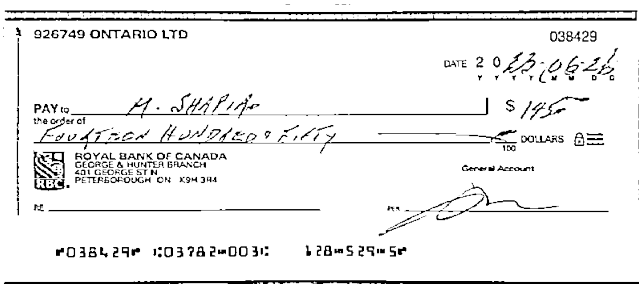
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

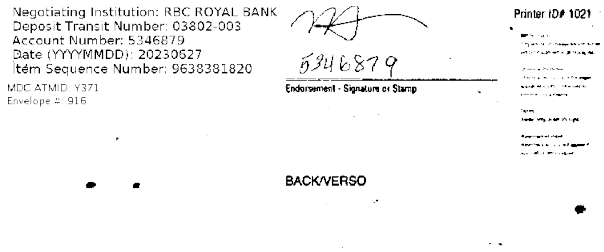
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

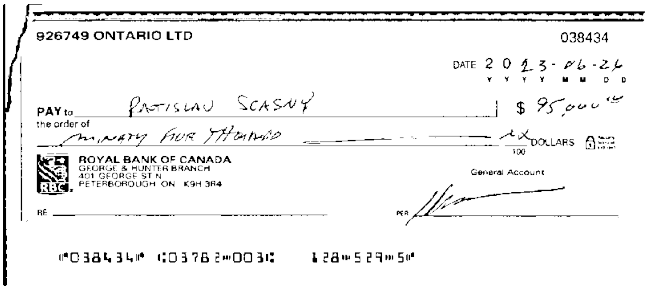
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent jason shapiro	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

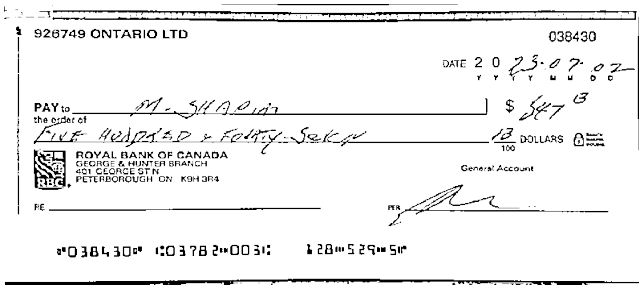
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

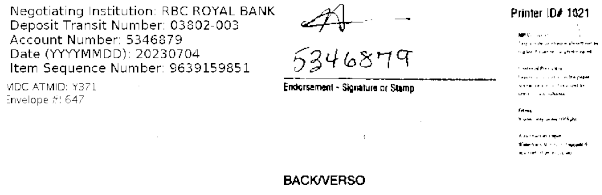
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

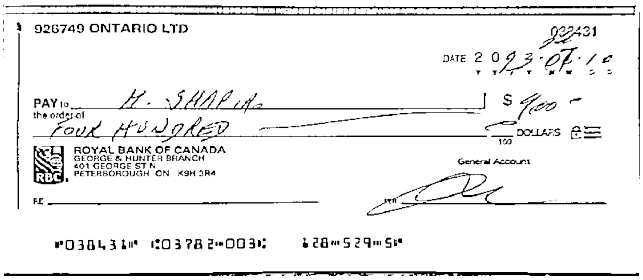
[redacted]

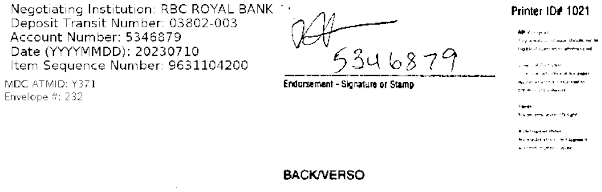
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

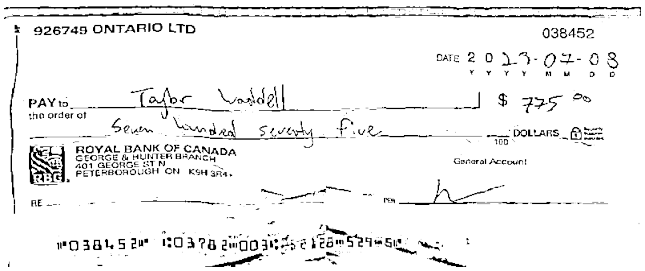
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

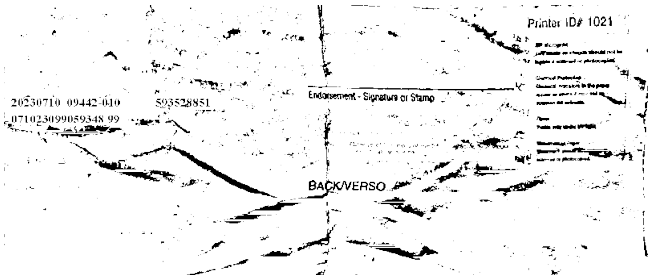
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

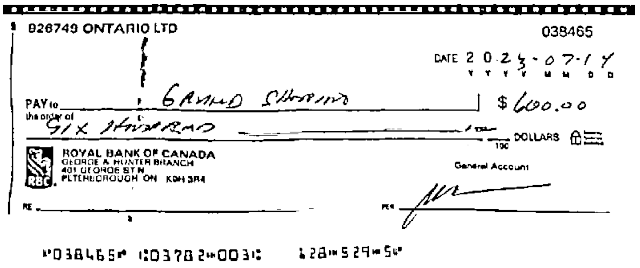
Business Account Statement

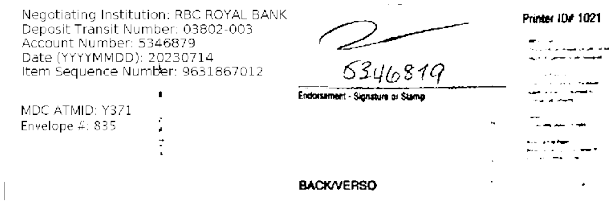
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

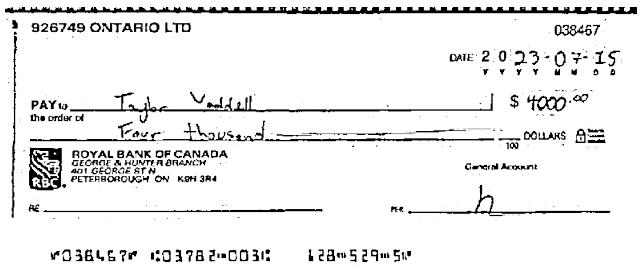
Serial #: 38465 **Amount: $600.00**

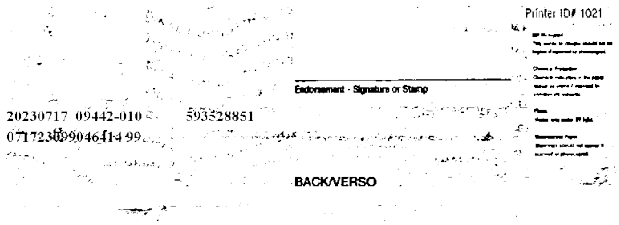




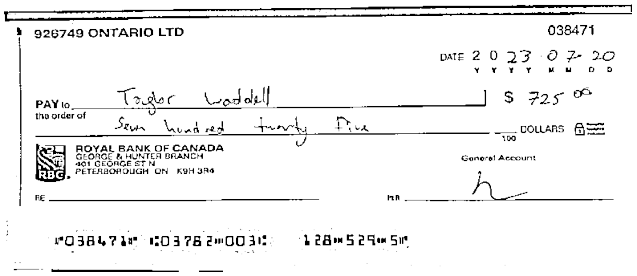
[redacted]

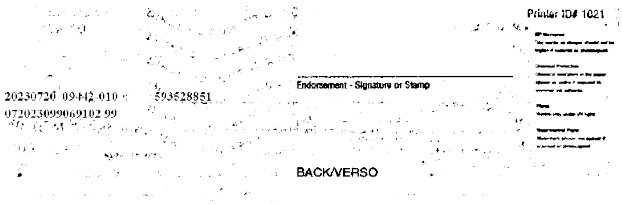
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

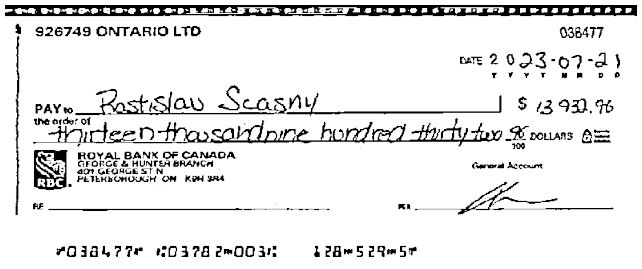
Serial #: 38471 **Amount: $725.00**

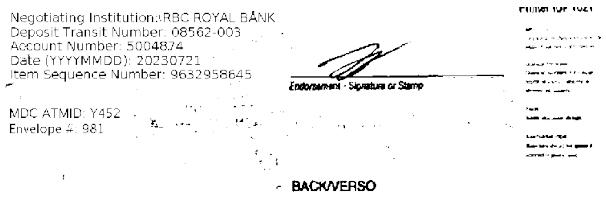

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

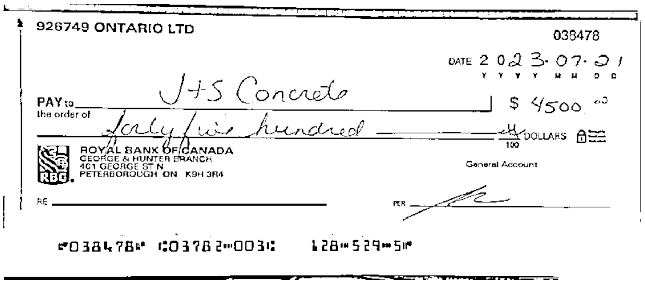
[redacted]

Serial #: 38477 **Amount: $13,932.96**

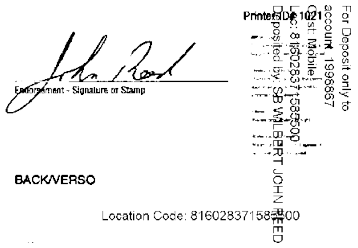

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

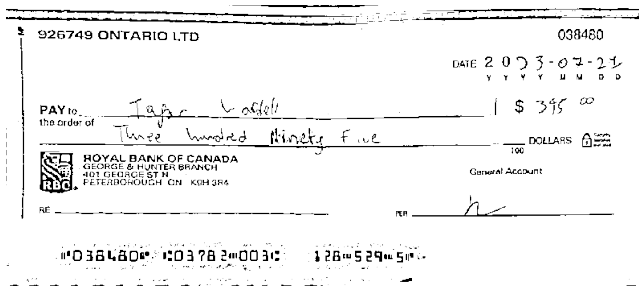

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

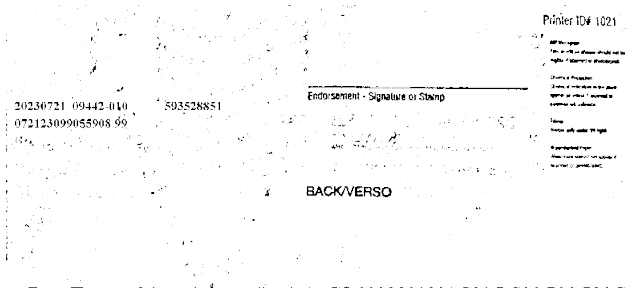
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

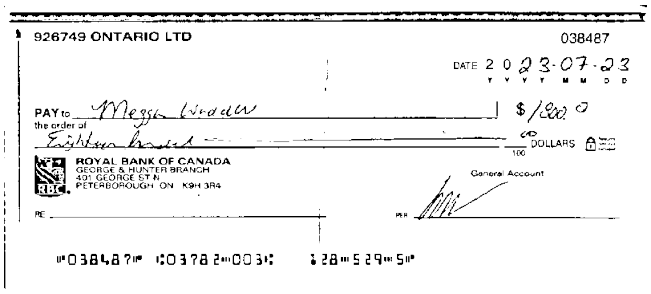

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

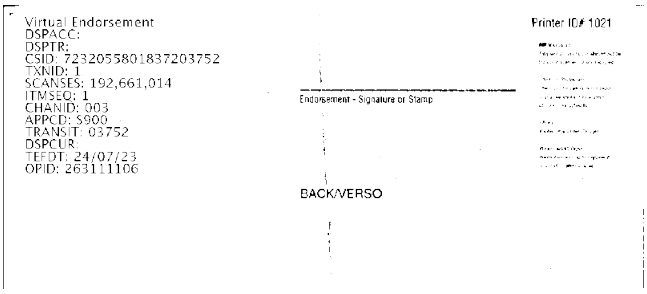

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

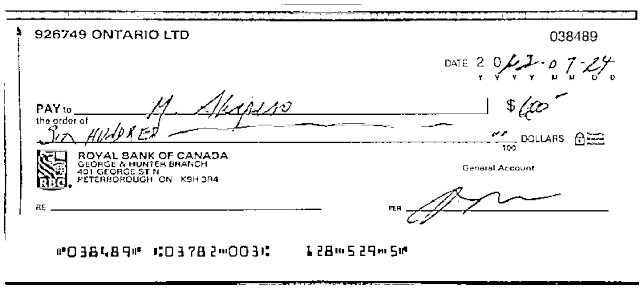
Business Account Statement

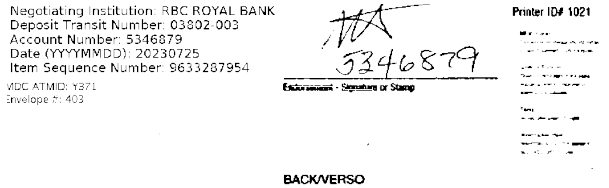
June 27, 2023 to July 27, 2023

Account number: [redacted]

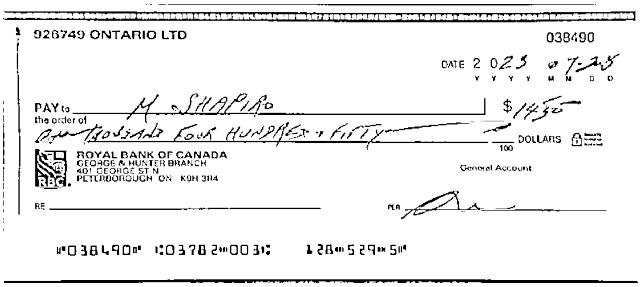
[redacted]

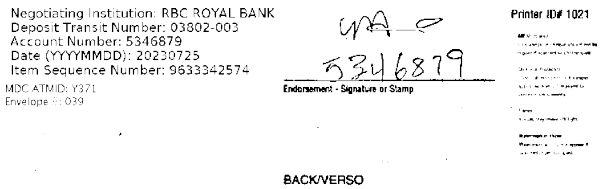
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

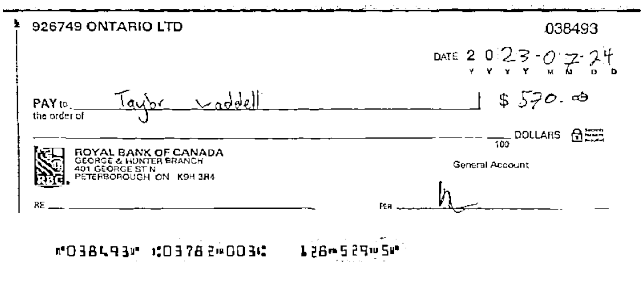

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

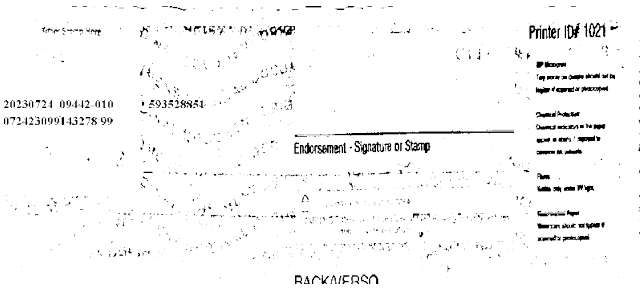
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

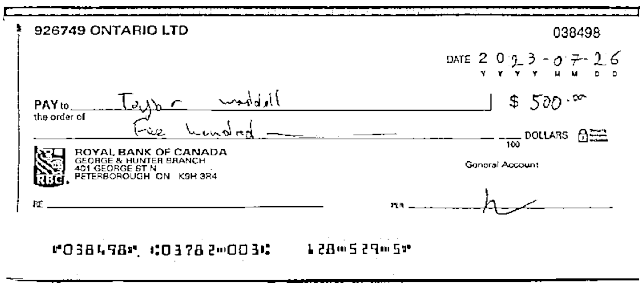

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

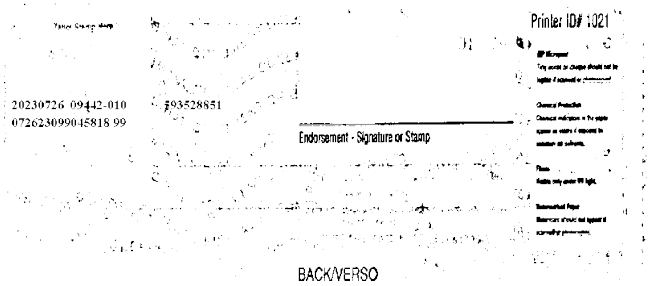
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

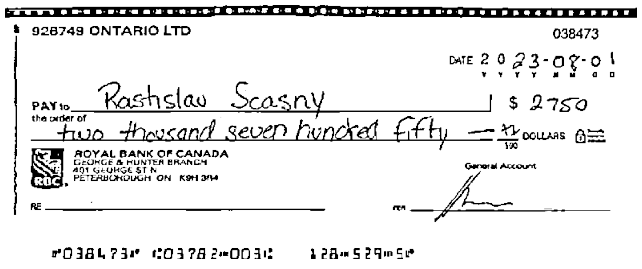
Account Fees: $1,027.28

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38473 **Amount: $2,750.00**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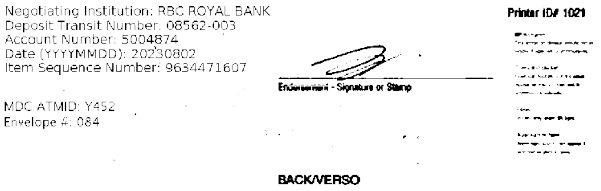
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
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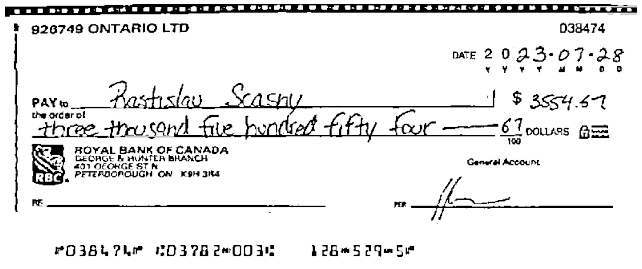
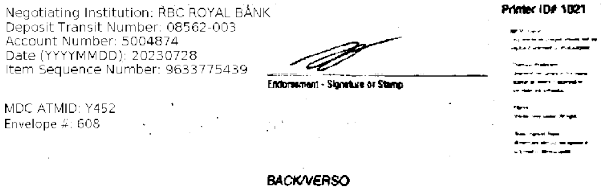
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
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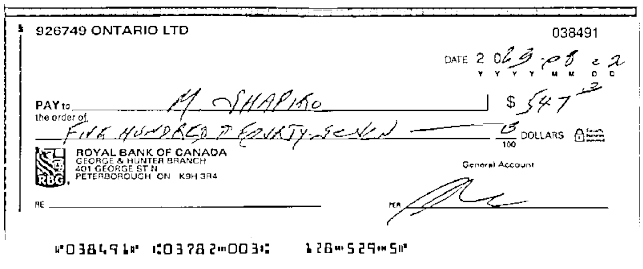
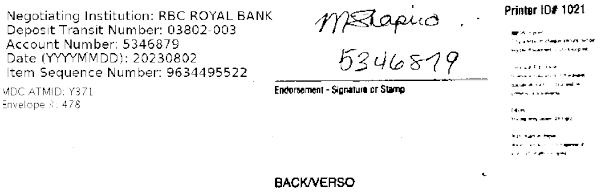
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
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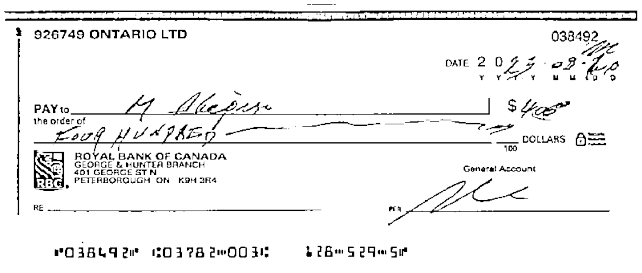
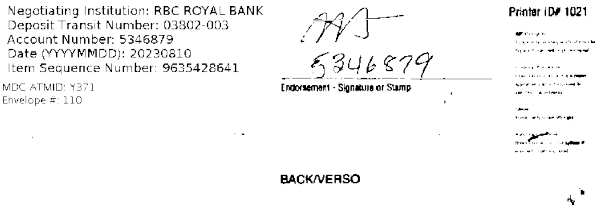
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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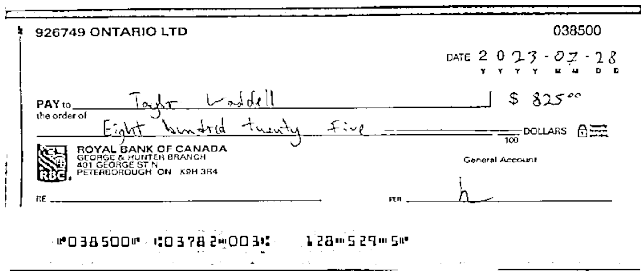
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

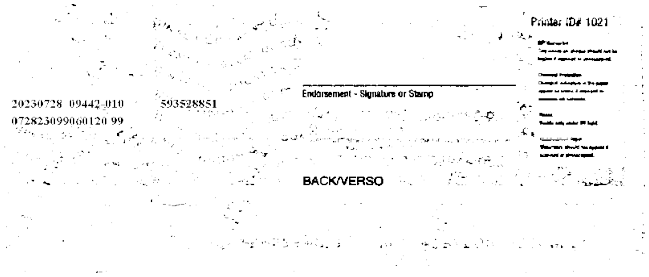
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

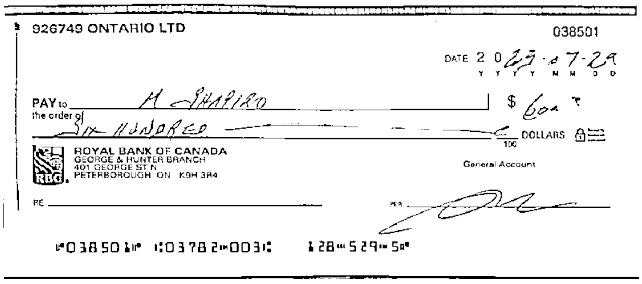

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

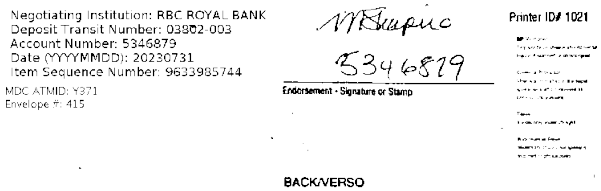
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

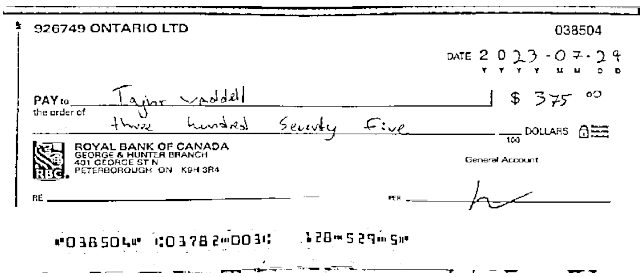
[redacted]

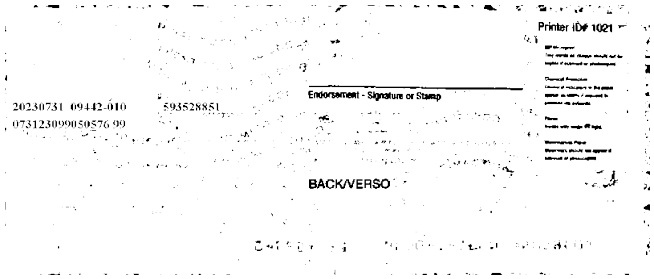
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

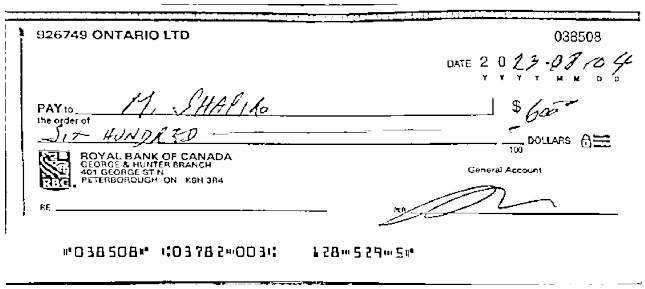

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

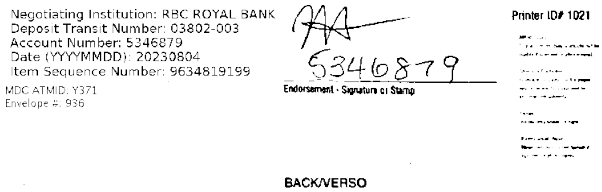
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

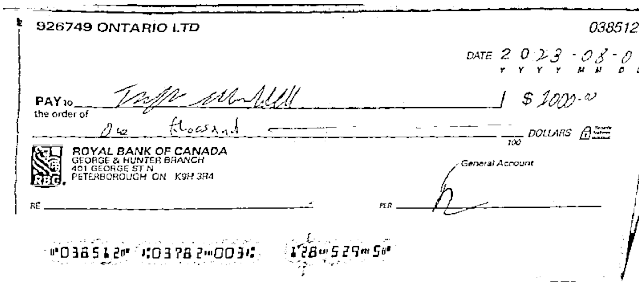
[redacted]

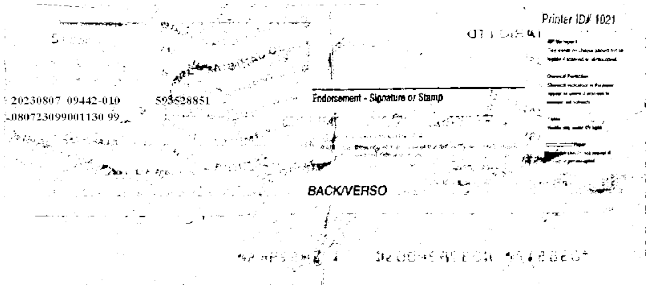
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

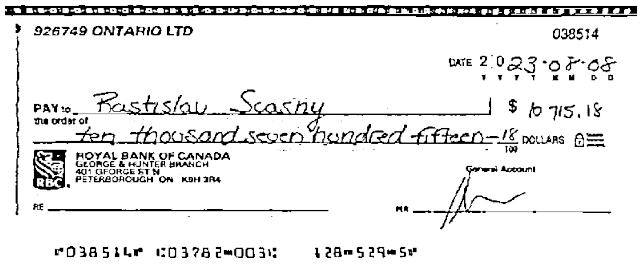
Serial #: 38512 **Amount: $1,000.00**

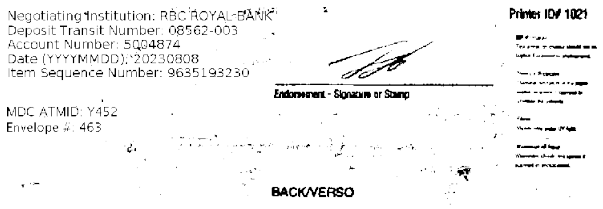

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

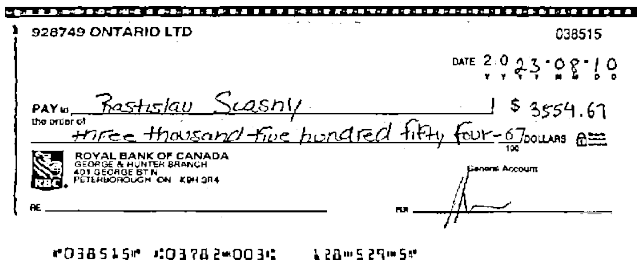
[redacted]

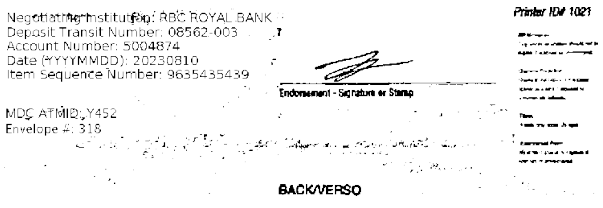
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

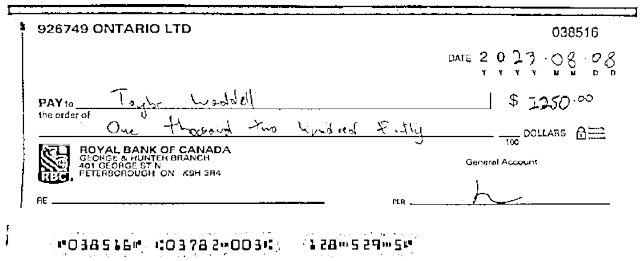

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

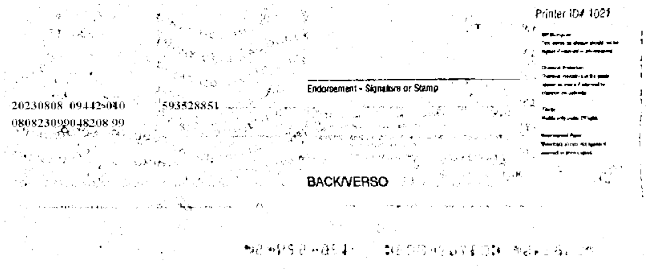
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

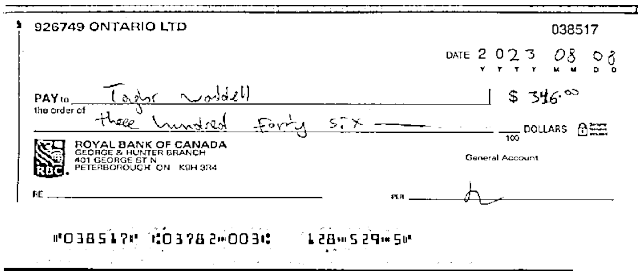

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

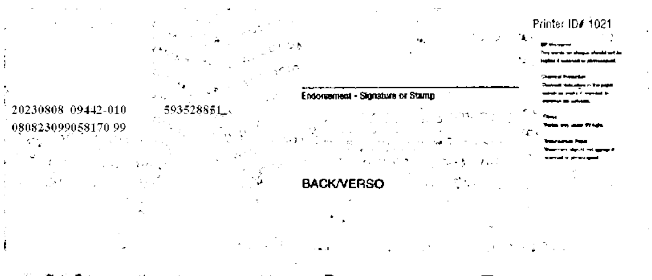
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

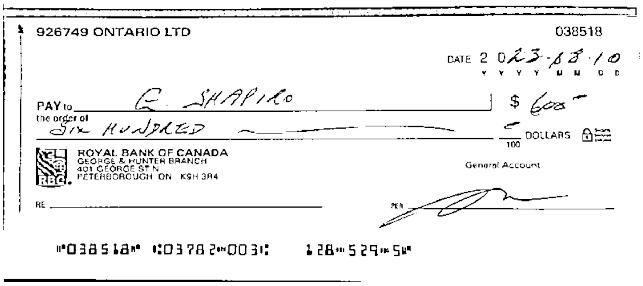

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

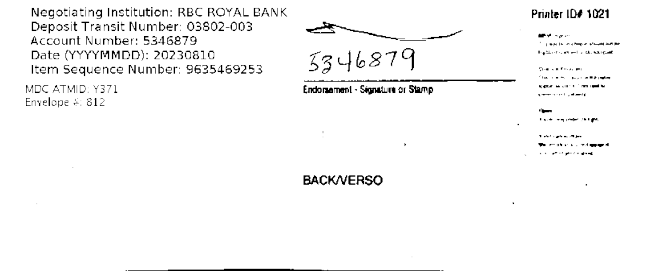
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

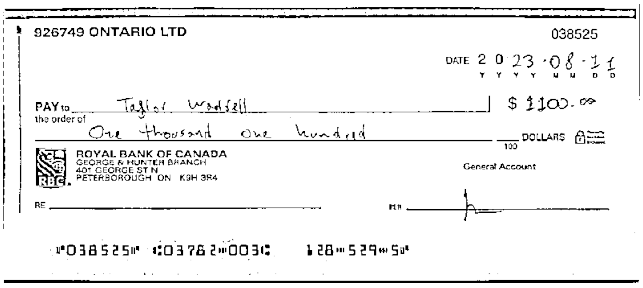
Account number: [redacted]

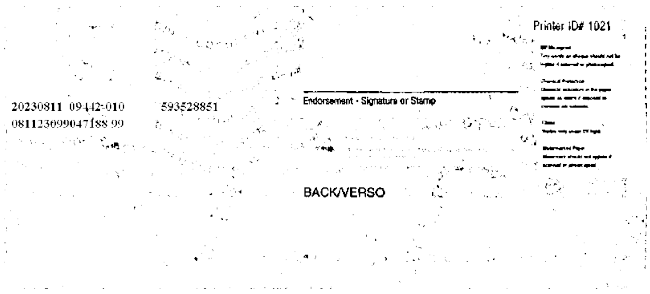
[redacted]

[redacted]

[redacted]

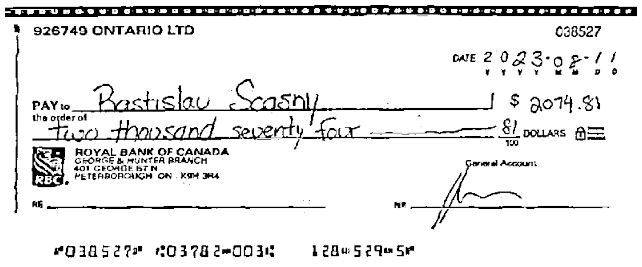
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

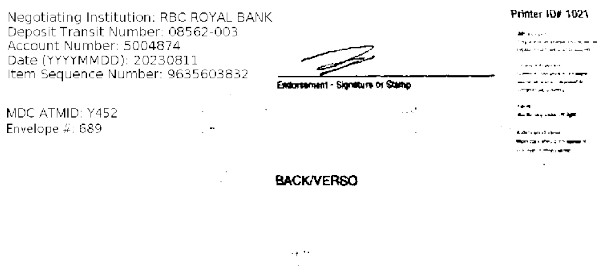
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

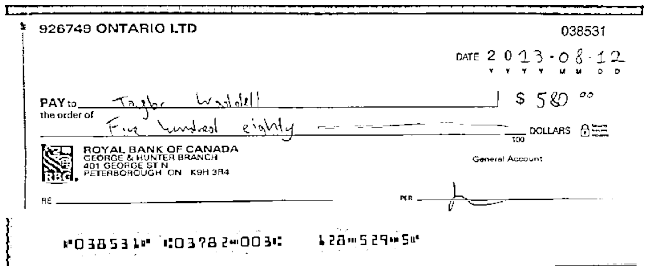
[redacted]

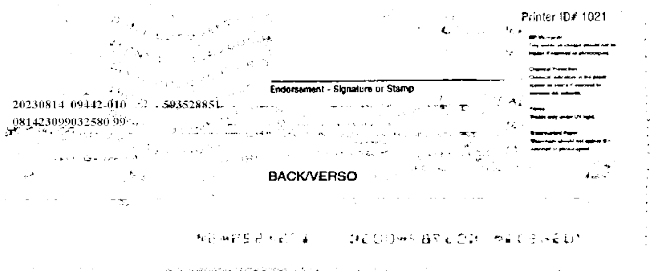
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

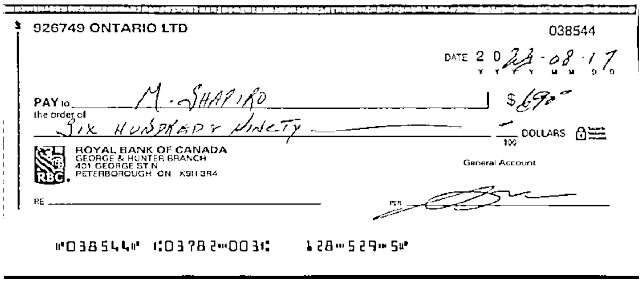
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

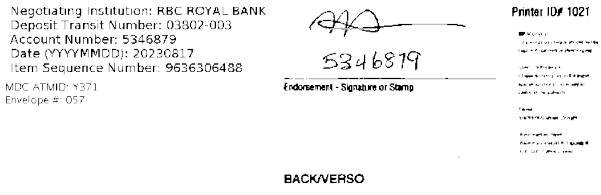
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

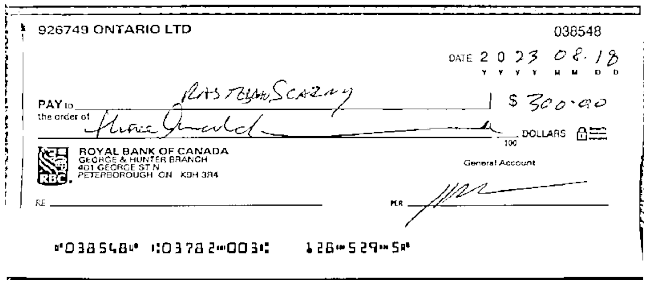

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

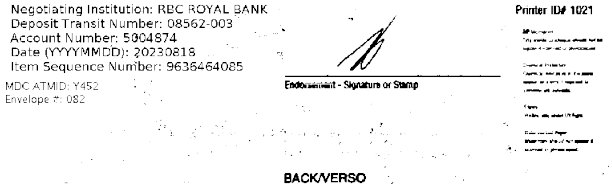
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

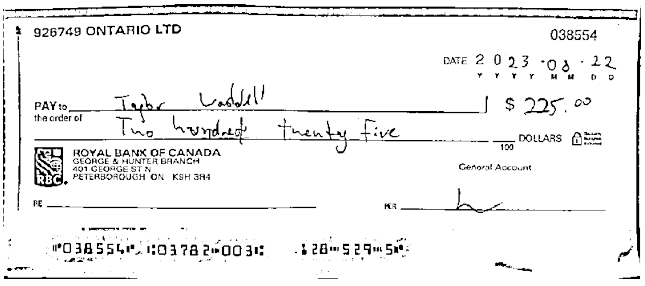
July 27, 2023 to August 25, 2023
Account number: [redacted]

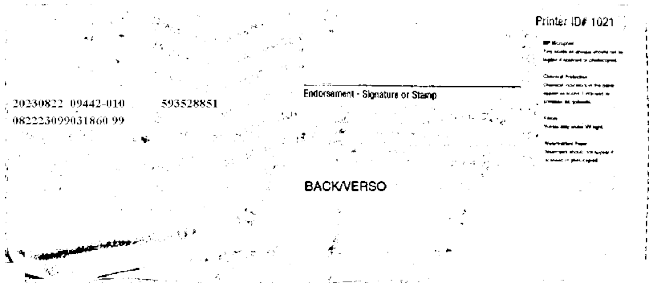
[redacted]

[redacted]

[redacted]

Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
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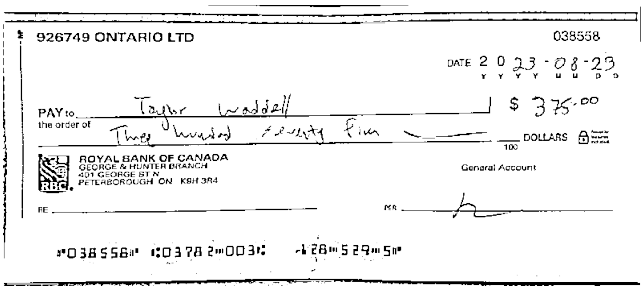
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

Three hundred seventy five 00 DOLLARS

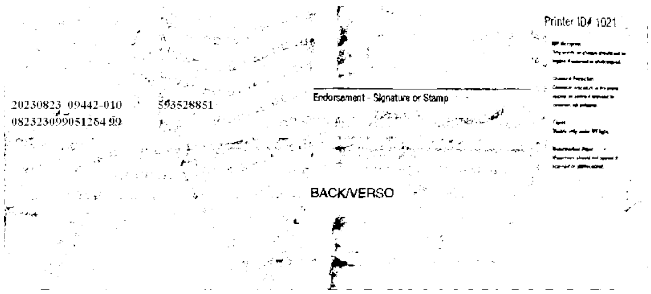
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021

20230823 09442 010 563528851
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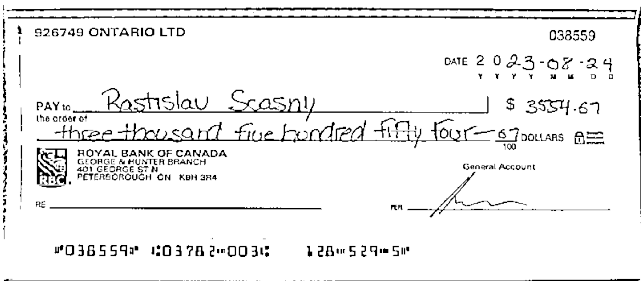
Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

three thousand five hundred fifty four 67 DOLLARS

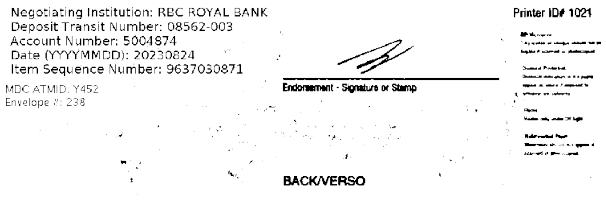
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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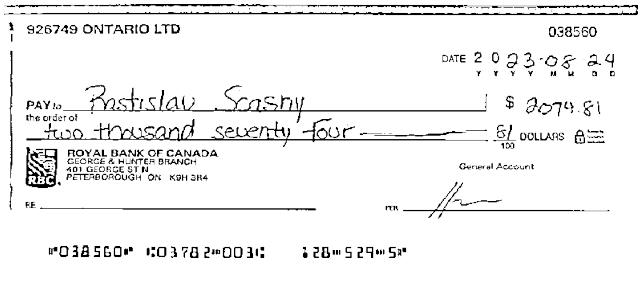
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

two thousand seventy four 81 DOLLARS

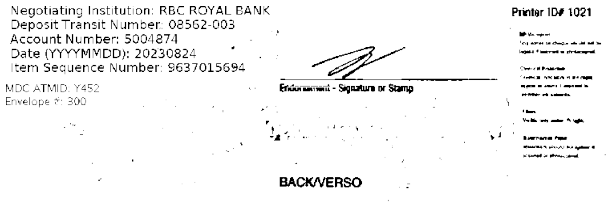
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted] [redacted]		429.38	
	BR TO BR - 3802		4,500.00	
	BR TO BR - 3802		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	5,050.95		
	Cash withdrawal BR TO BR - 3802	5,790.83		
	Cash withdrawal BR TO BR - 3802	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted] [redacted]		400.00	
	e-Transfer - Autodeposit [redacted] [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted] [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo Client request Overpaid credit card		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal BR TO BR - 3802	1,000.00		
	Cash withdrawal BR TO BR - 3802	2,000.00		
	Cash withdrawal BR TO BR - 3802	3,032.66		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 VISA TD BANK	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned NSF		4,760.00	
	Item returned NSF		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	BR TO BR - 3802		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned NSF		4,538.46	
	Item returned NSF		4,588.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned NSF		8,023.47	
	Item returned NSF		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned NSF		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

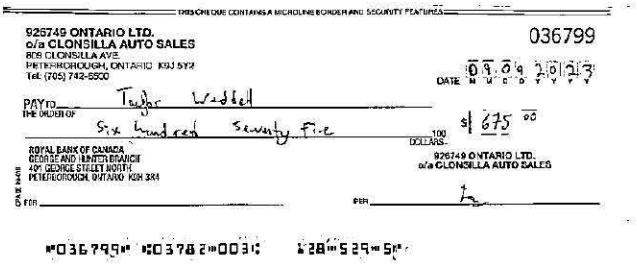
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

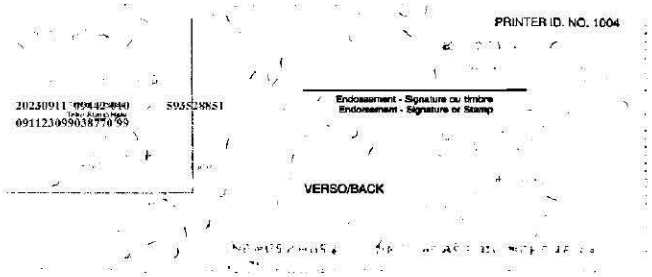
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



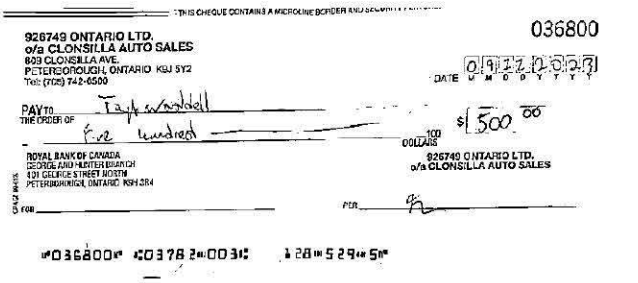
PRINTER ID. NO. 1004

20230911 [redacted] 593528851
091123099038750 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

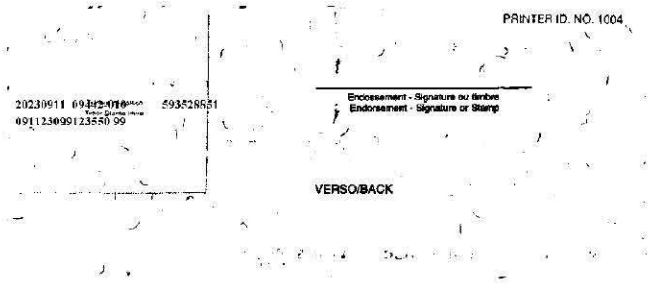
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



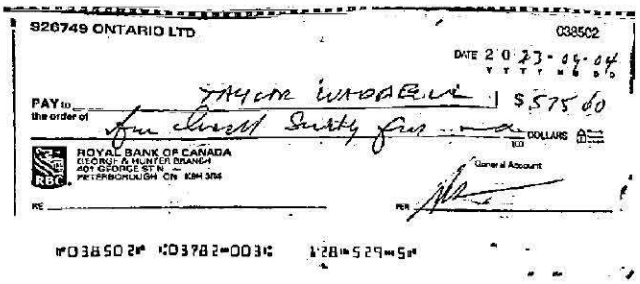
PRINTER ID. NO. 1004

20230911 [redacted] 593528851
091123099123550 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

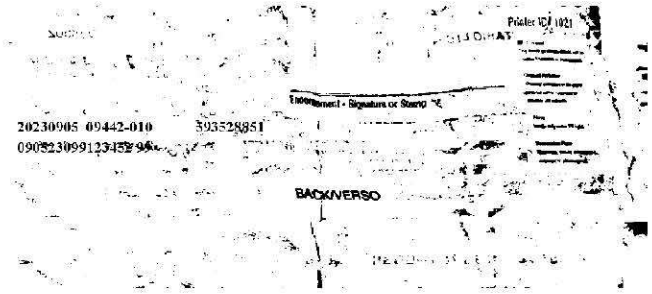
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

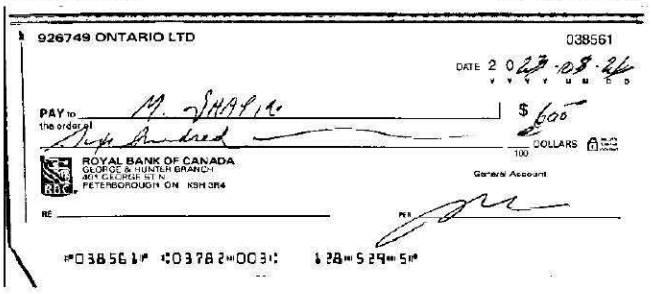
August 25, 2023 to September 27, 2023
Account number: [redacted]

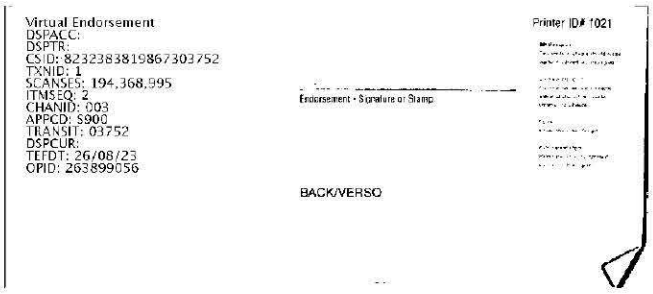
[redacted]

[redacted]

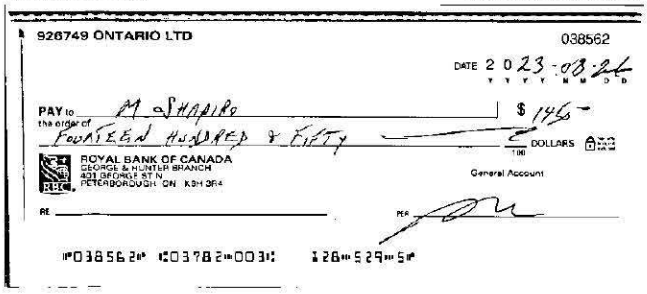
[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

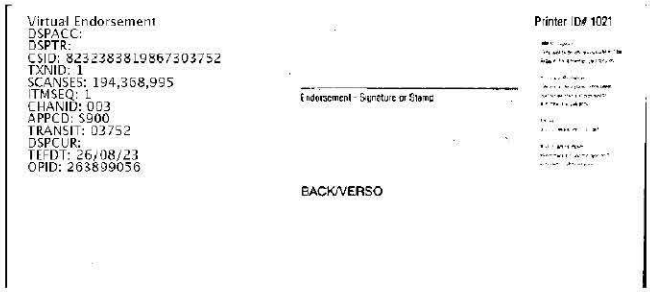
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

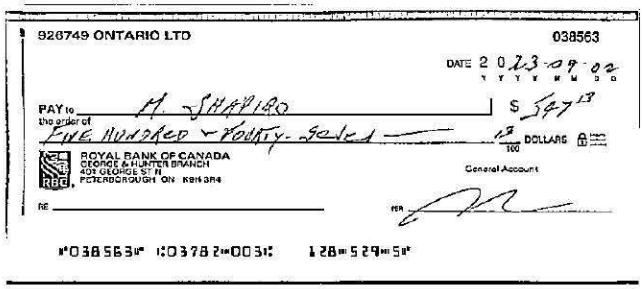

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

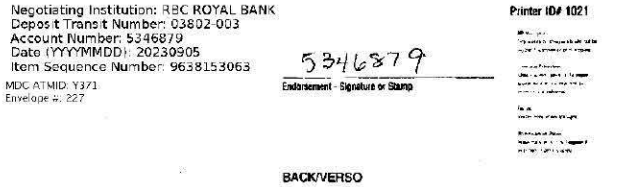
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

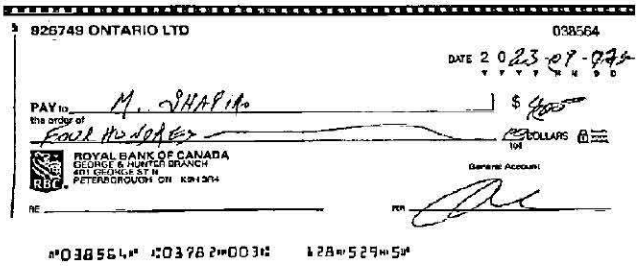
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

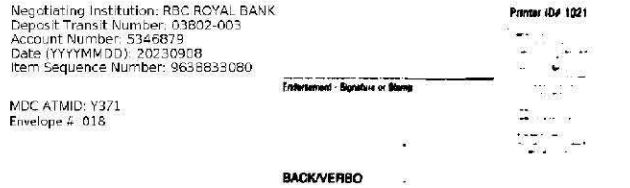
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

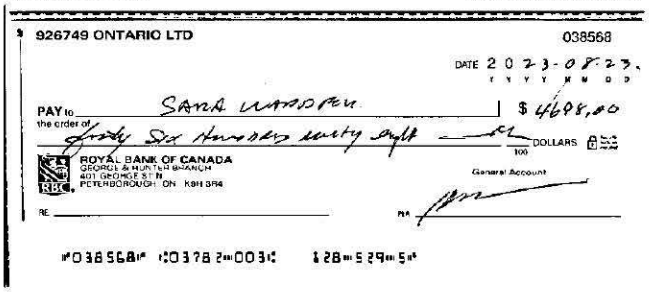
Endorsement - Signature or Stamp

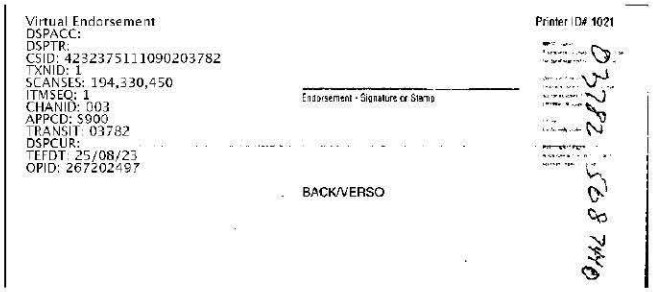
Printer ID# 1021

BACK/VERSO

[redacted]

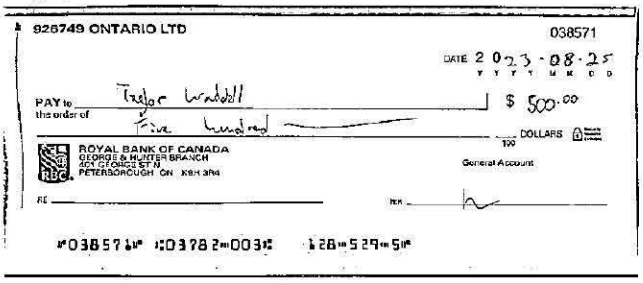
Serial #: 38568 Amount: $4,698.00

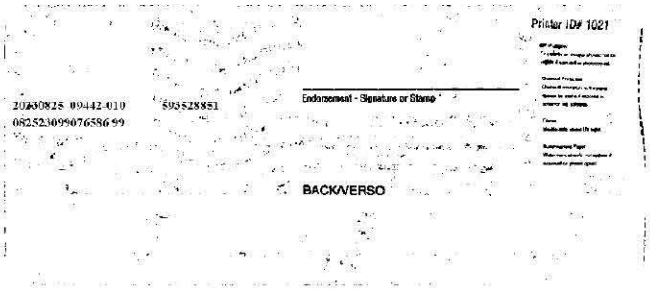

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

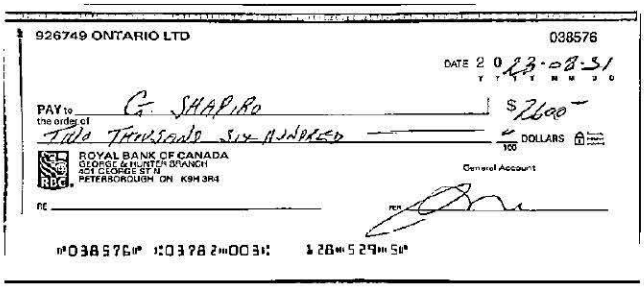

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

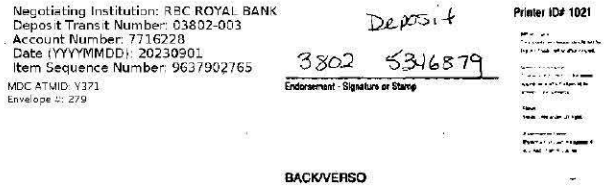
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

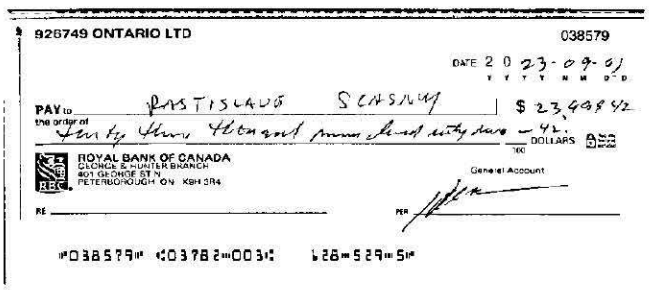
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

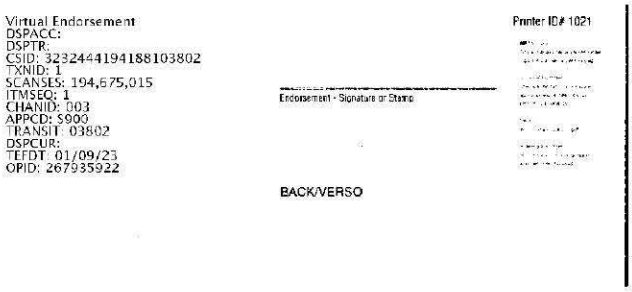
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

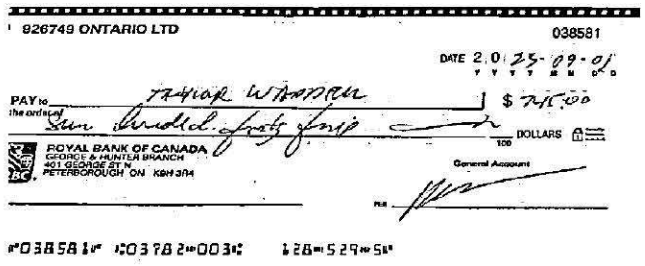
Serial #: 38579 Amount: $23,999.42

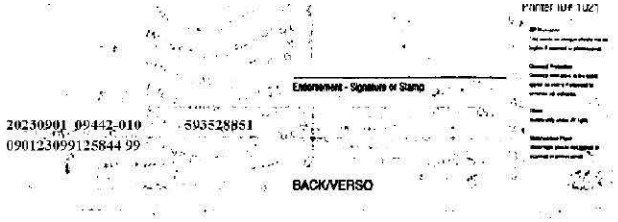

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

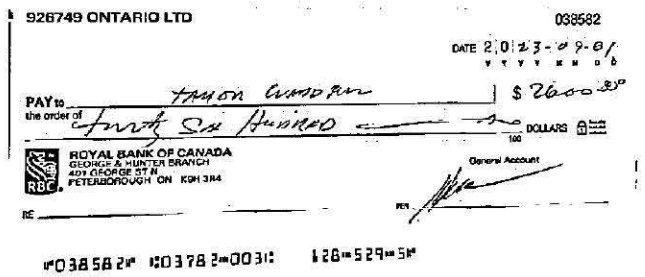
[redacted]

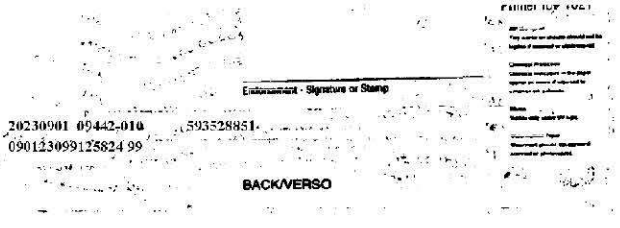
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

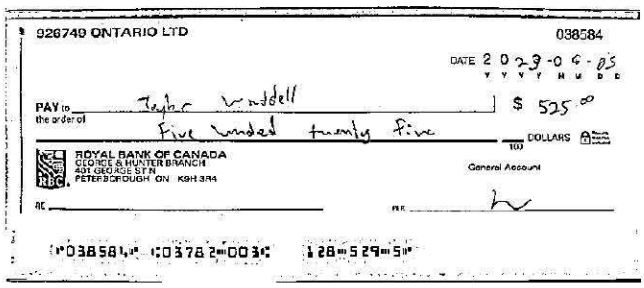
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

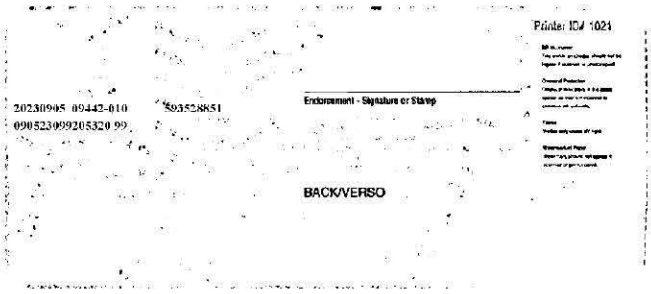
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

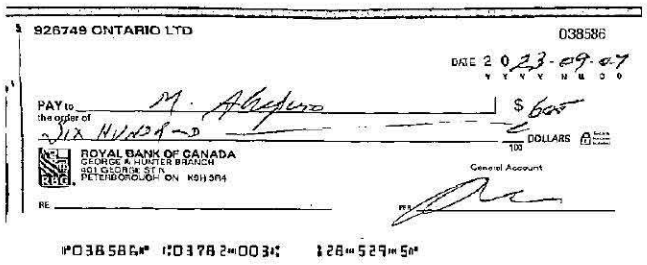
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

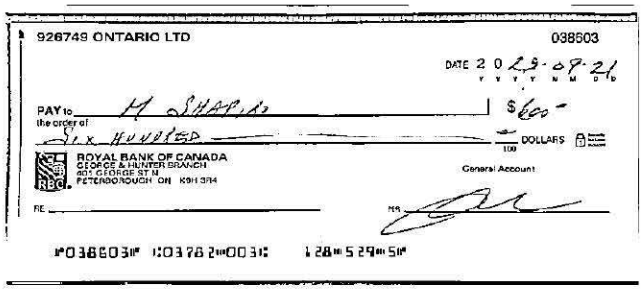
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

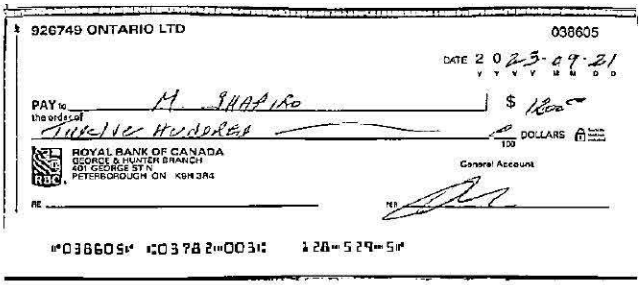
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

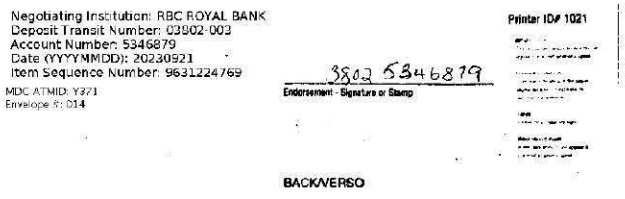
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

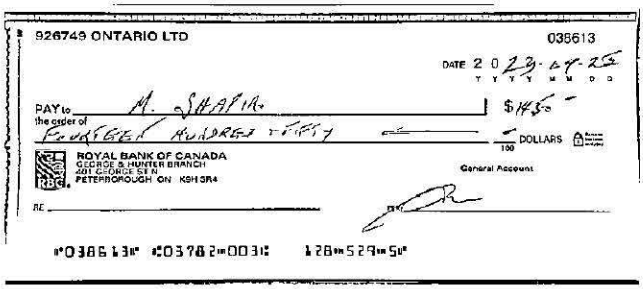
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

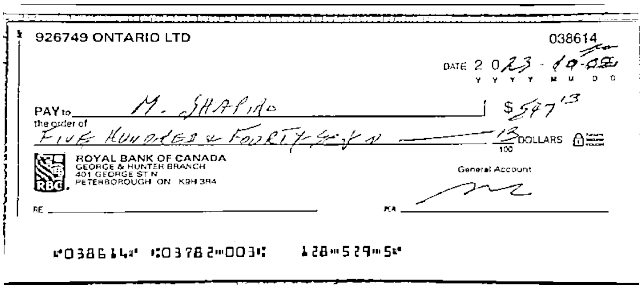
September 27, 2023 to October 27, 2023
Account number: [redacted]

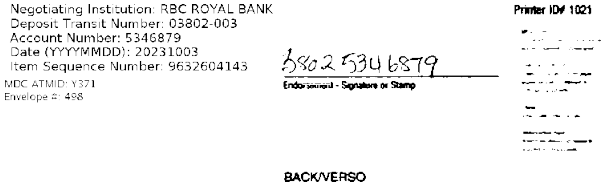
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

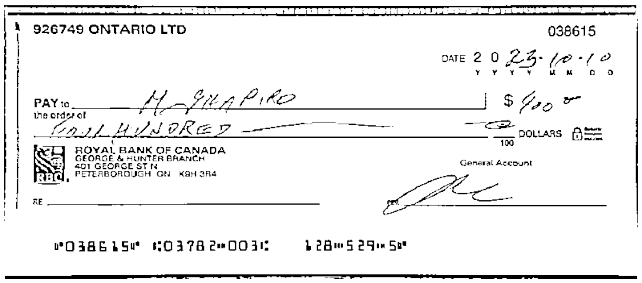
Account Fees: $3,735.73

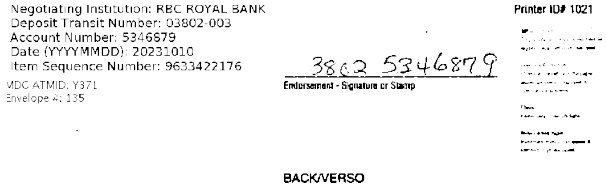
Serial #: 38614 **Amount: $547.13**


926749 ONTARIO LTD 038614
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
Envelope #: 488
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

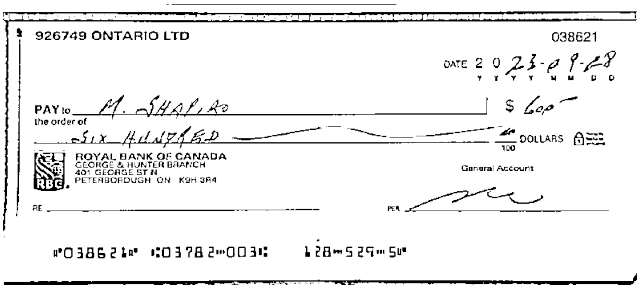
September 27, 2023 to October 27, 2023
Account number: [redacted]

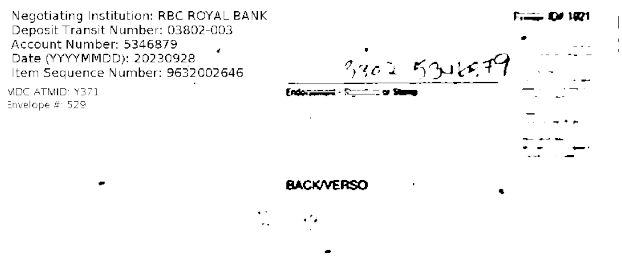
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

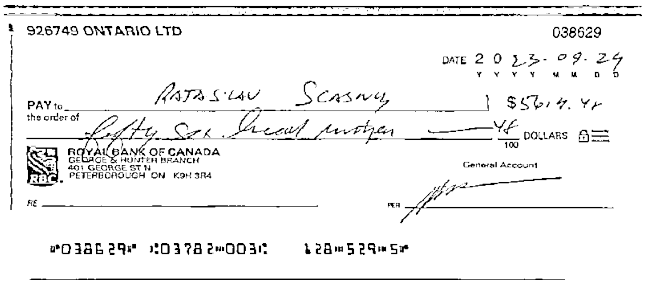
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

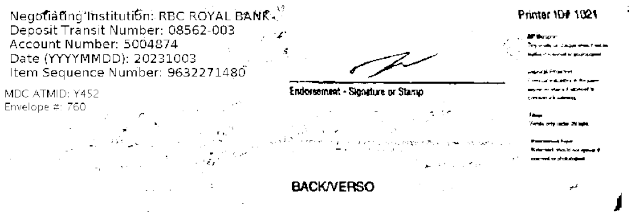
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

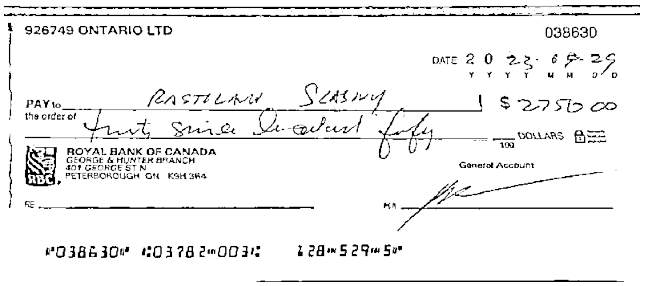
[redacted]

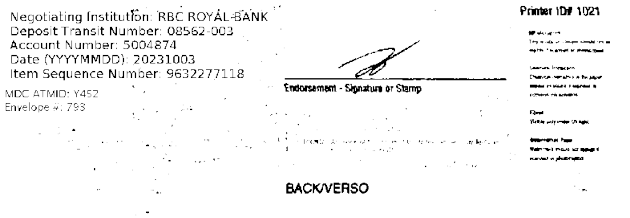
Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $5614.48
Fifty Six Thousand Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

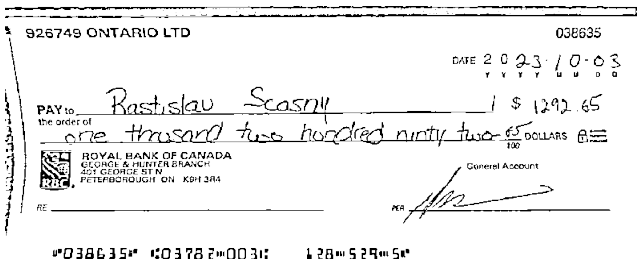
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10/03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292.65

one thousand two hundred ninety two 65/100 DOLLARS

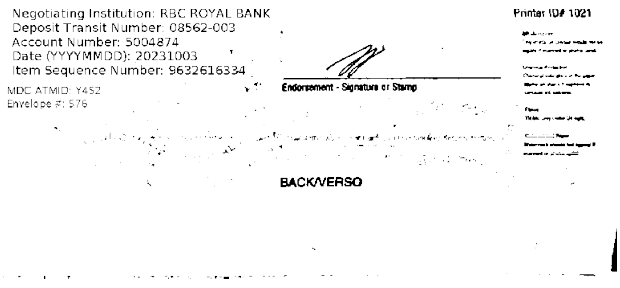
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MDC ATMID: Y452
Envelope #: 576

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

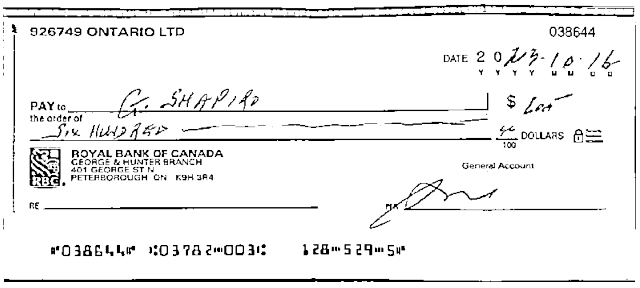
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

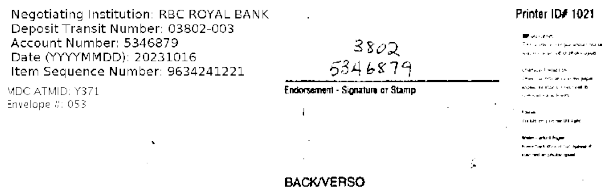
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

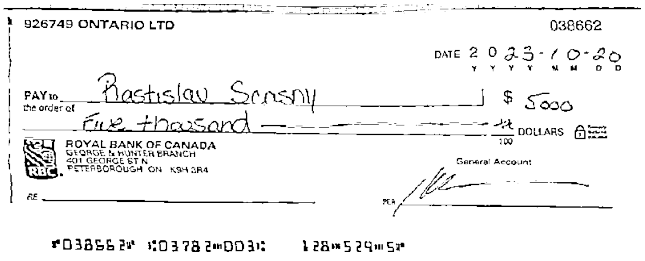
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

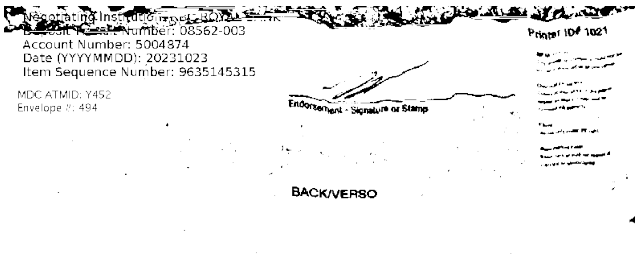
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

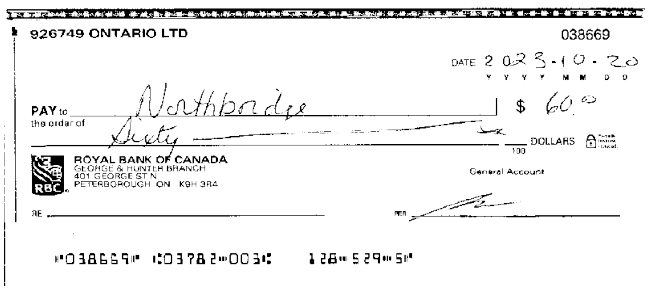
[redacted]

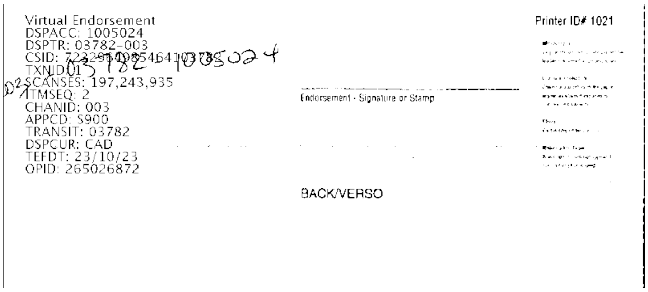
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: 03782 1005024
2023CANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or stamp
BACK/VERSO

[redacted]

[redacted]

Appendix “Q”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

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926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment		816.15	
	Misc Payment		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

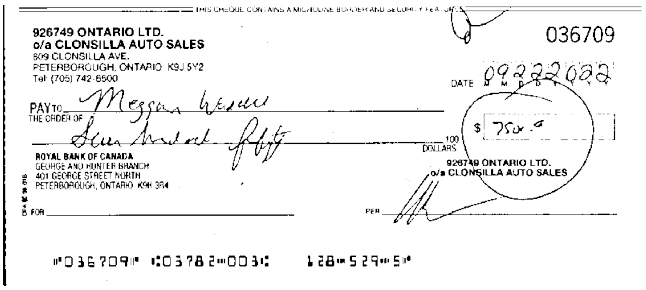
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

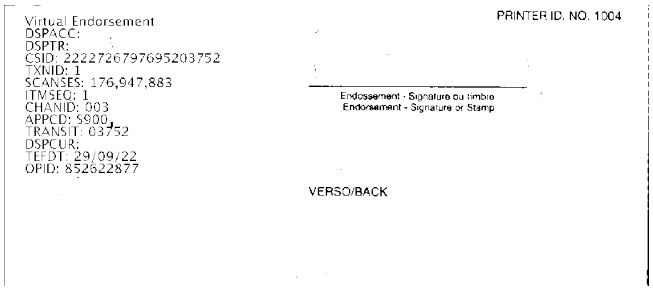
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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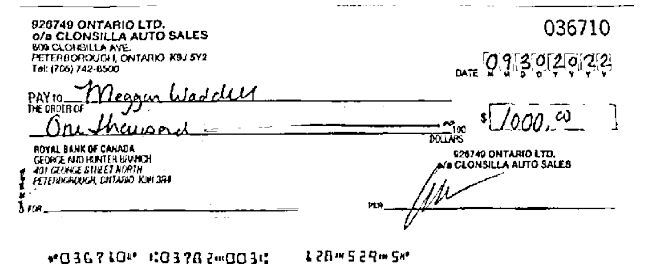
DSPACC:
DSPTR:
CSID: 222726797695203752
TXNID: 1
SCANSEQ: 176,947,883
ITMSEQ: 1
CHANID: 003
APPCID: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 29/09/22
OPID: 852622877

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

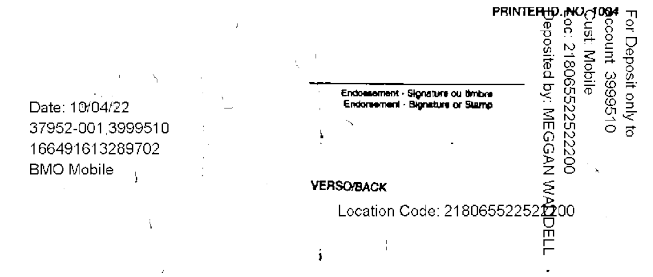
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 10/04/22
37952-001 3999510
166491613289702
BMO Mobile

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

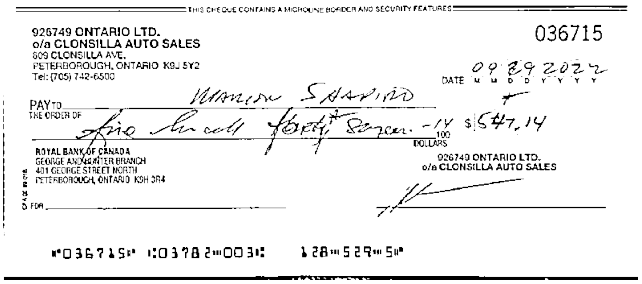
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

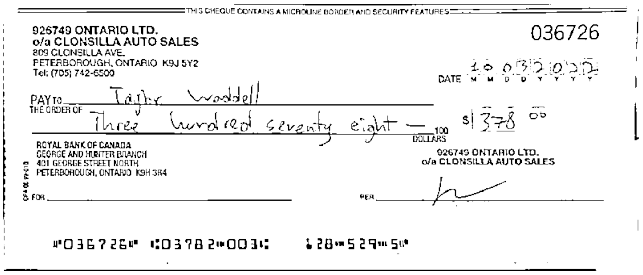
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

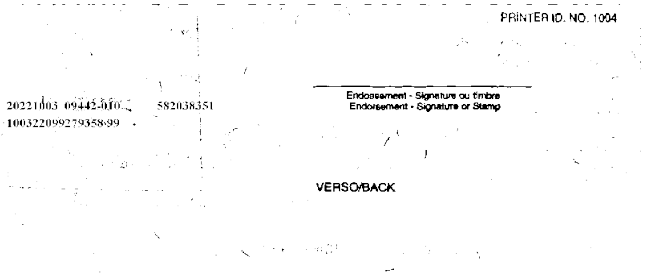
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

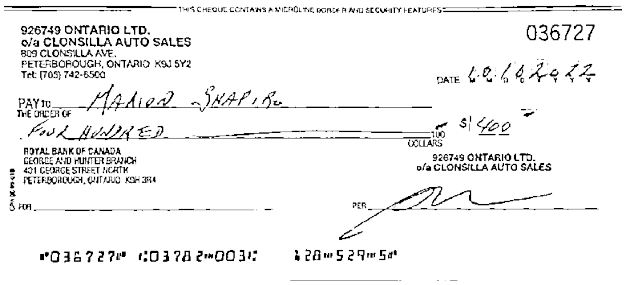

PRINTER ID. NO. 1004

20221003 09442 010 5820838351
1003220992793589 9

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

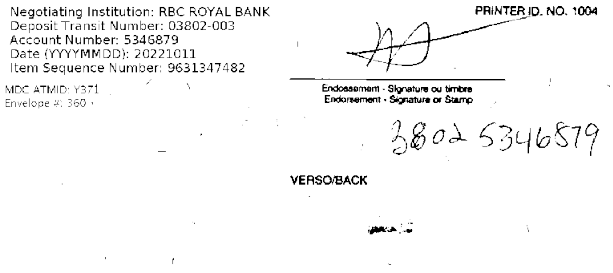
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

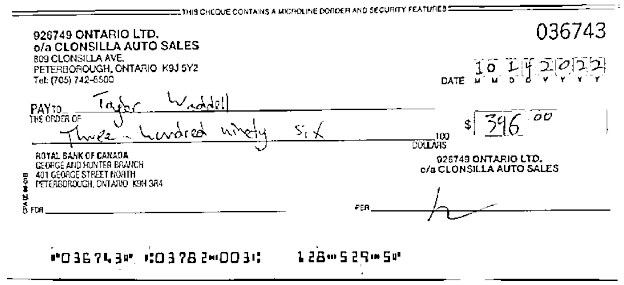
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

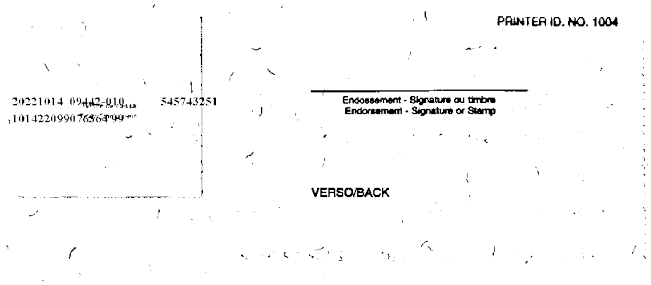
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



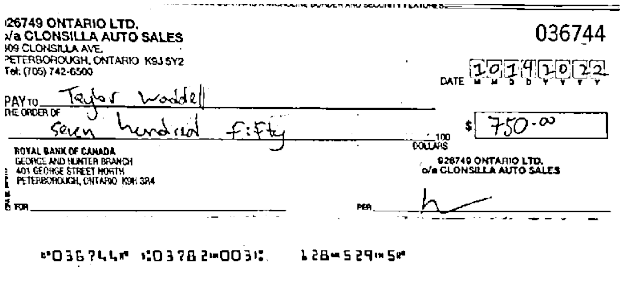
PRINTER ID. NO. 1004

20221014 09442-010 545743251
101422099076564997

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

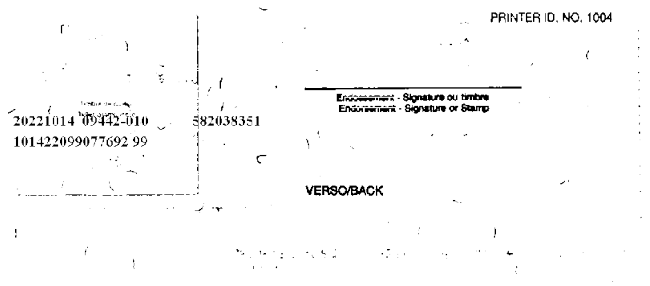
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

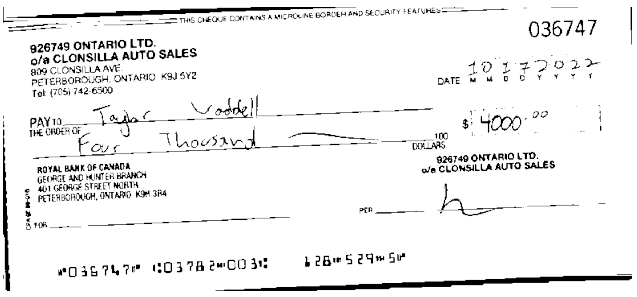
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

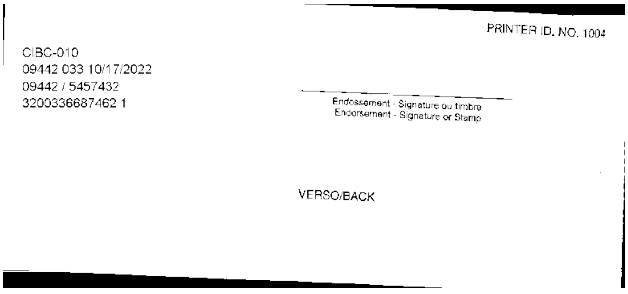
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈

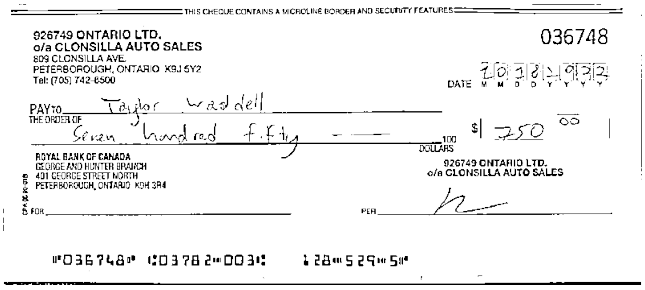

PRINTER ID. NO. 1004

CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

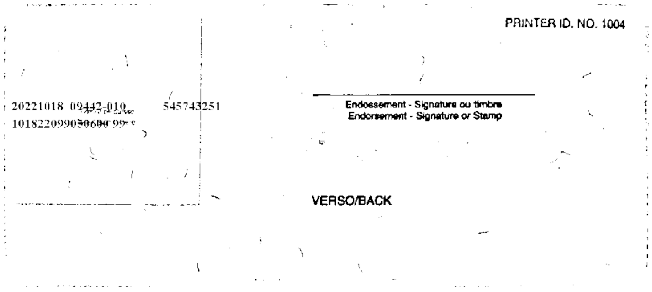
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


PRINTER ID. NO. 1004

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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

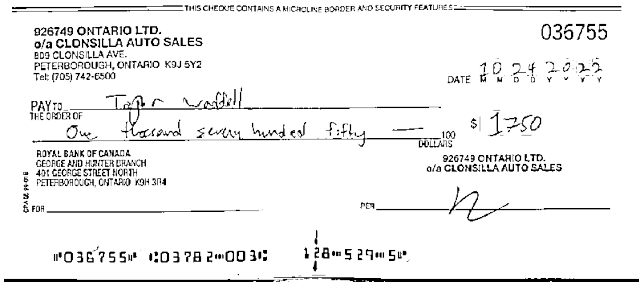
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

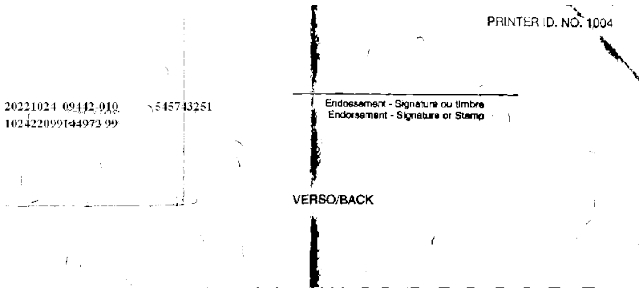
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



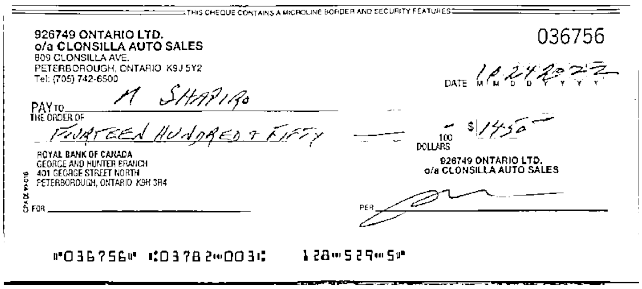
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

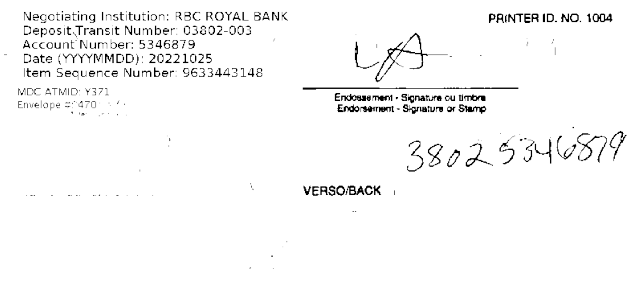
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

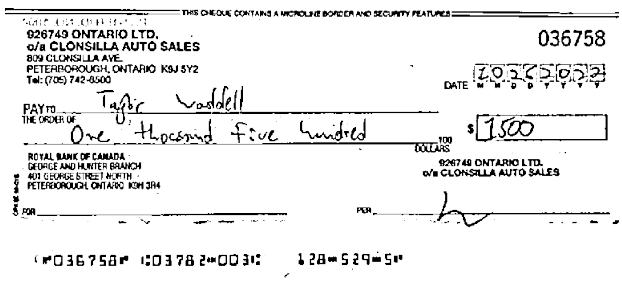
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

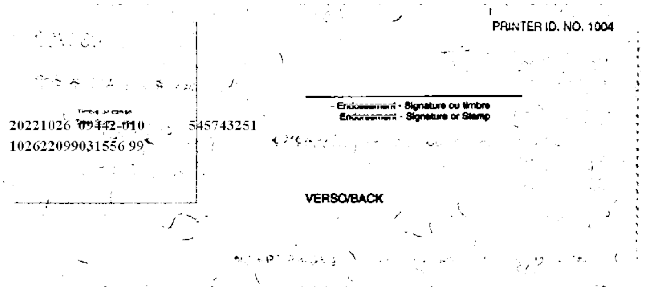
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

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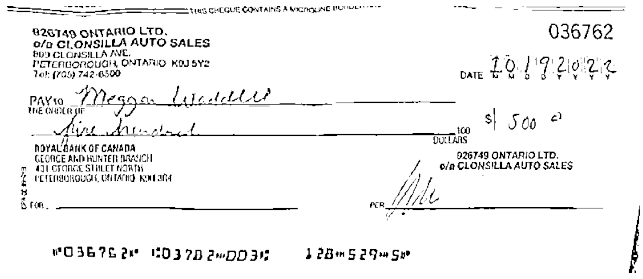
10262209903155699

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

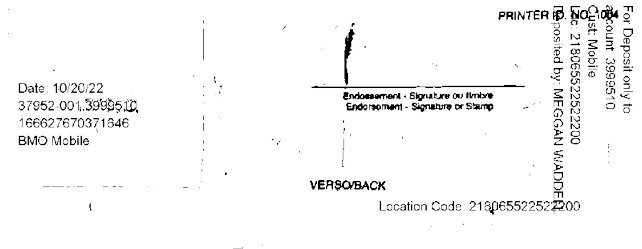
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

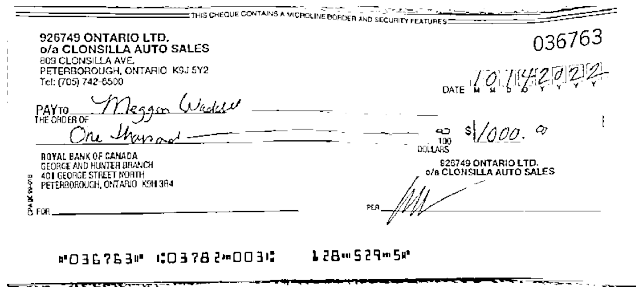
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

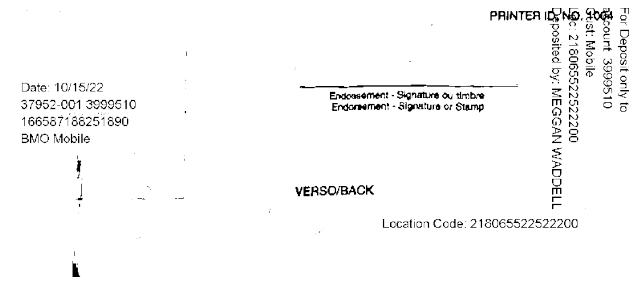
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

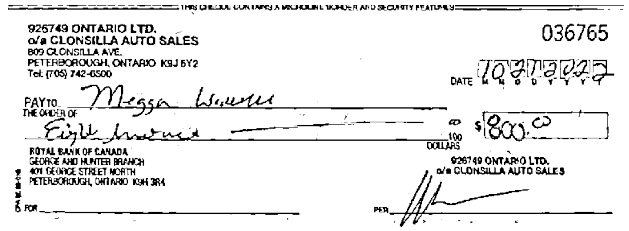
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

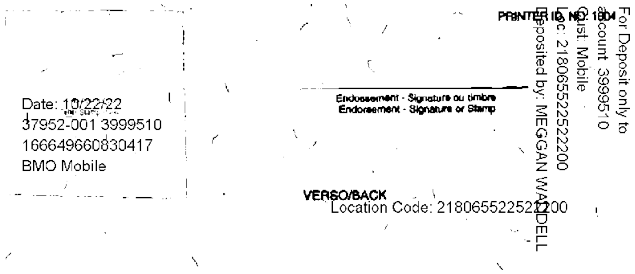
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

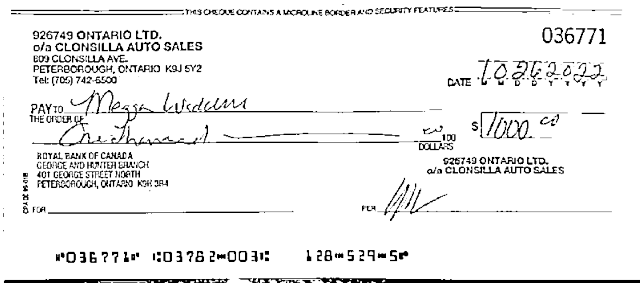
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

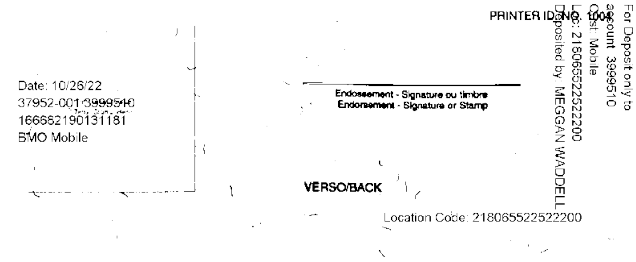
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

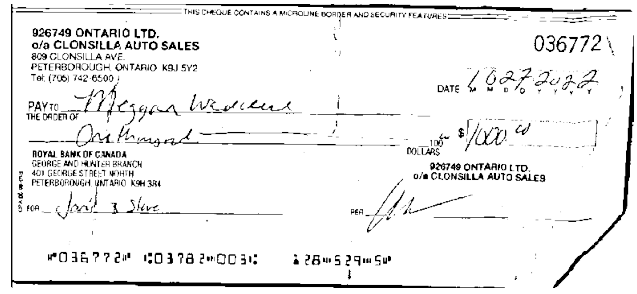
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

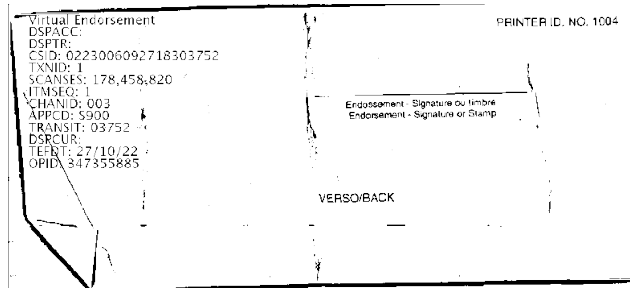
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

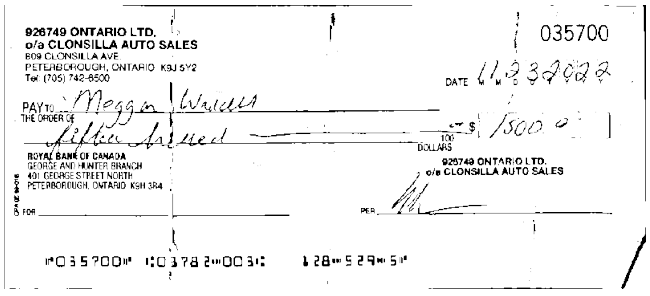
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

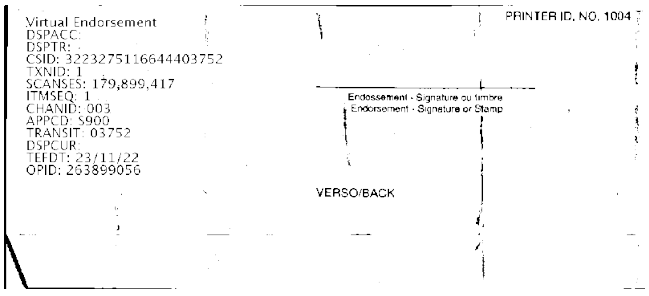
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

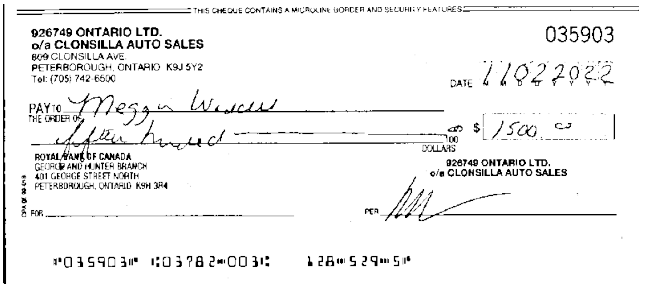
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

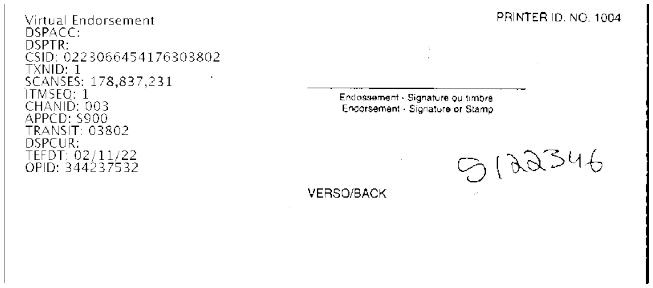
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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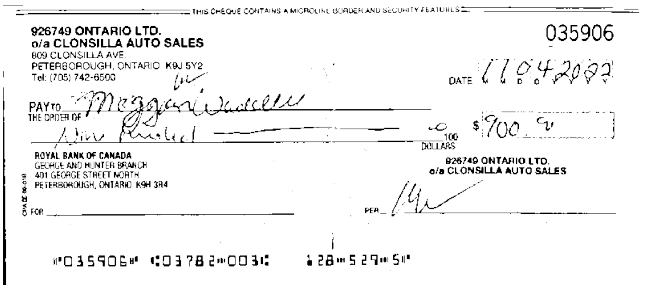
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

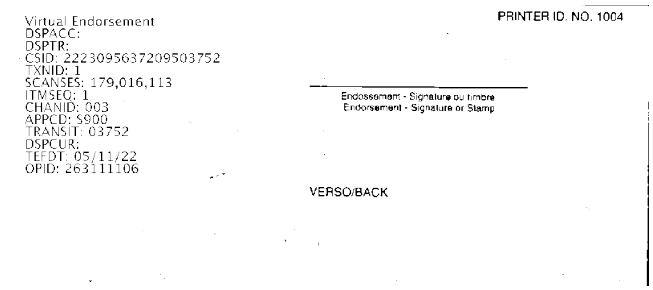
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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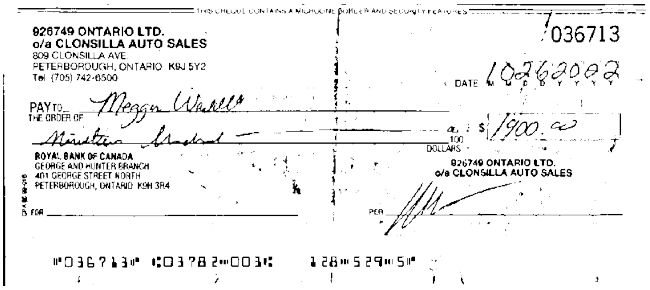
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

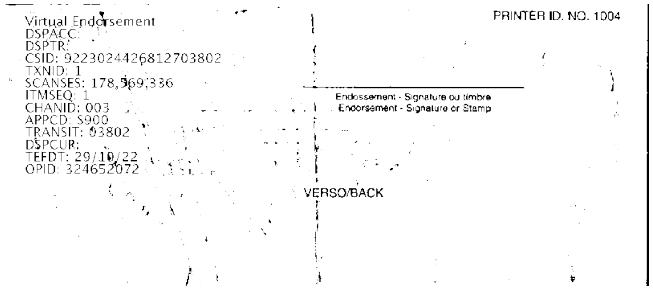
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

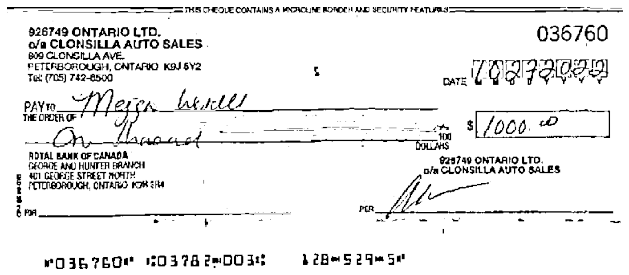
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

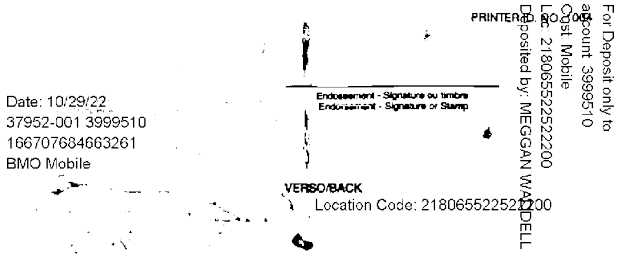
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

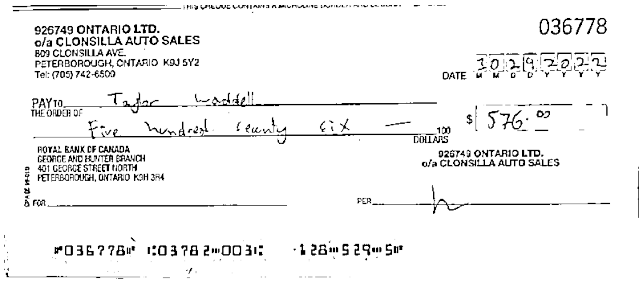
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

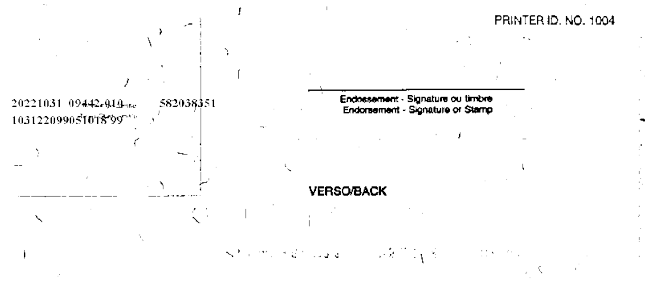
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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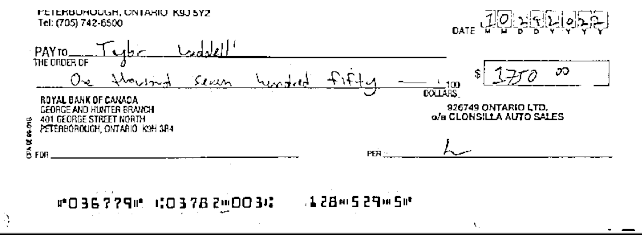
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

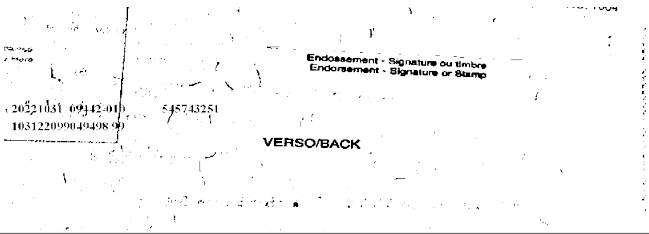
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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Endorsement - Signature or Stamp

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VERSO/BACK

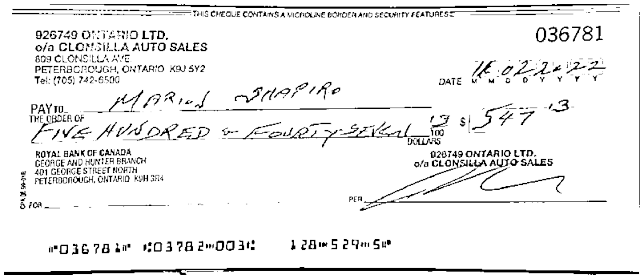
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

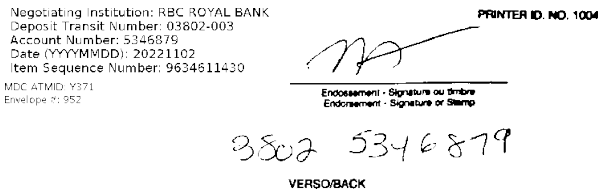
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

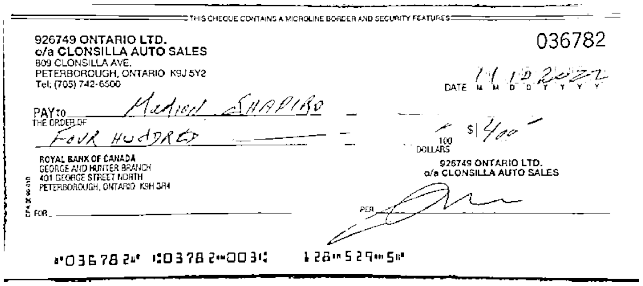
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

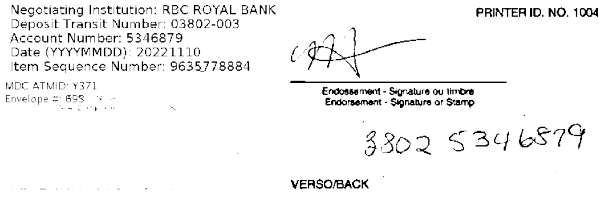
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

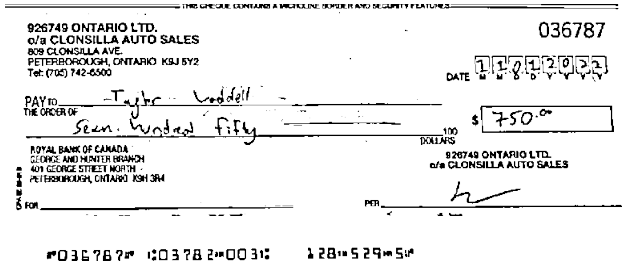
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

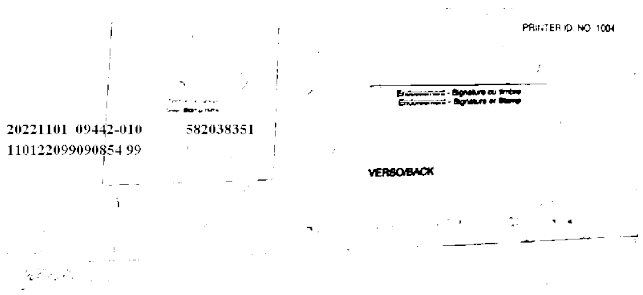
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



20221101 09442-010 582038351
110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

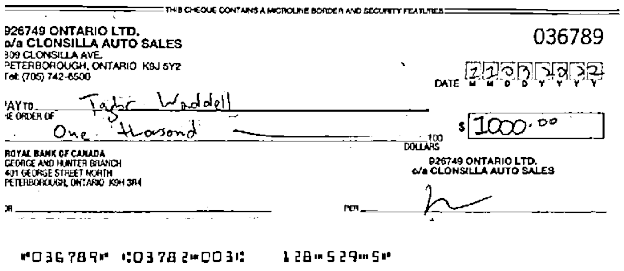
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

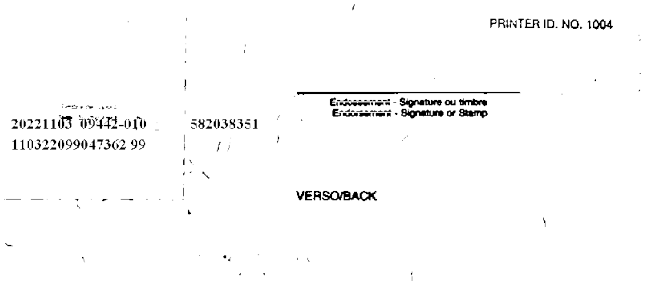
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

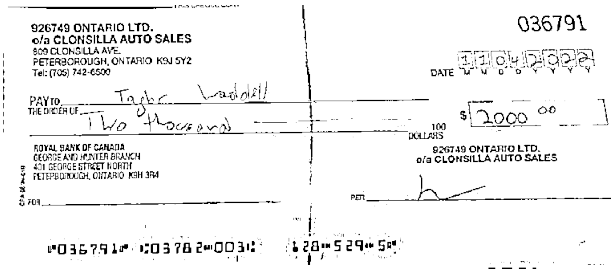
20221103 09442-010 582038351
110322099047362 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

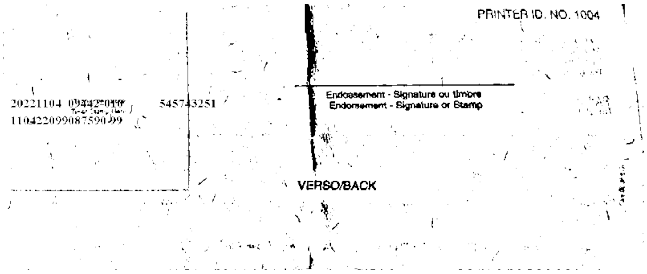
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
110422099087590999

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

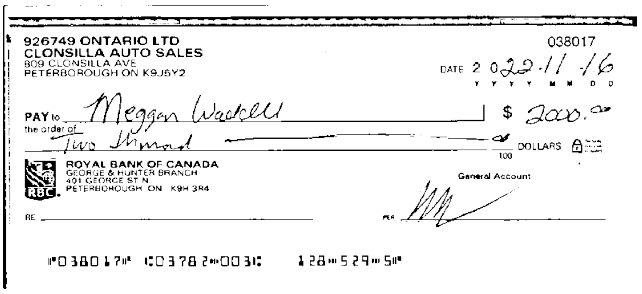
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

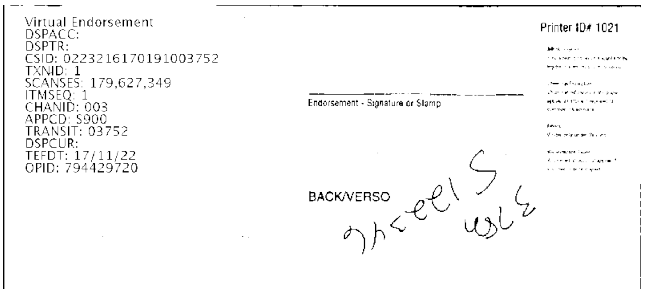
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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DSPTR:
CSID: 0223216170191003752
TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

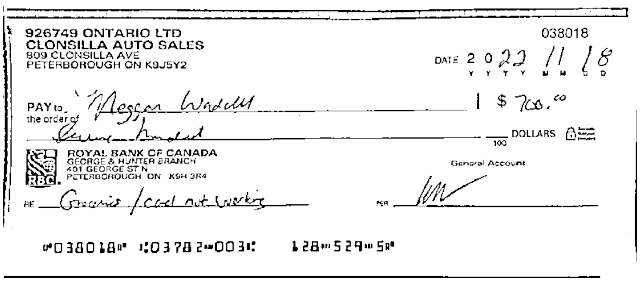
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

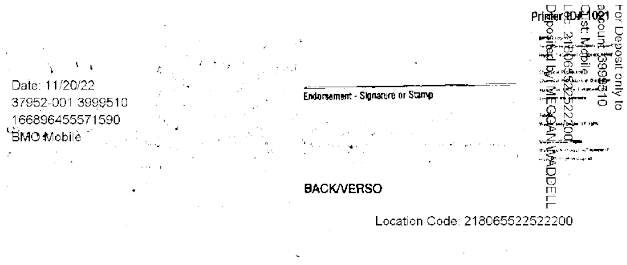
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

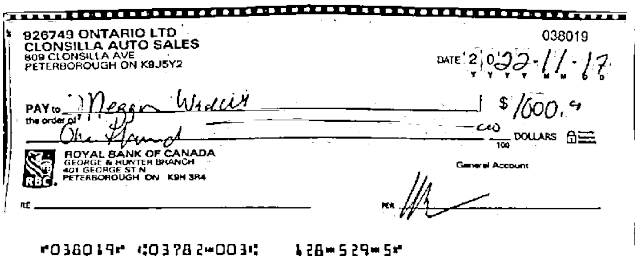
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

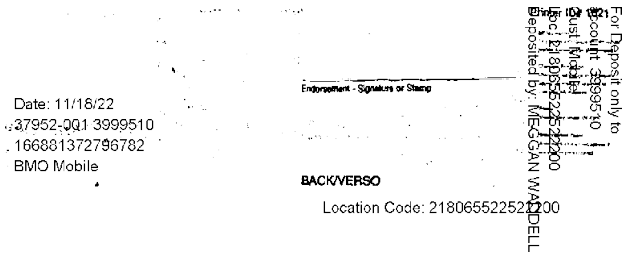
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

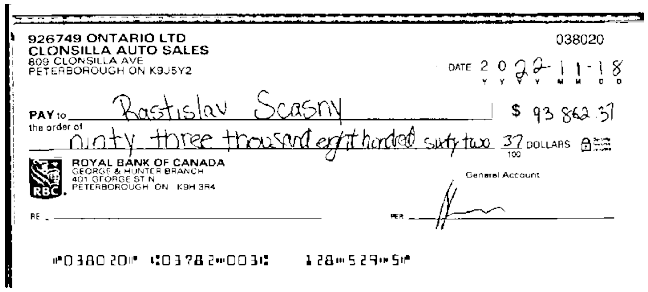
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

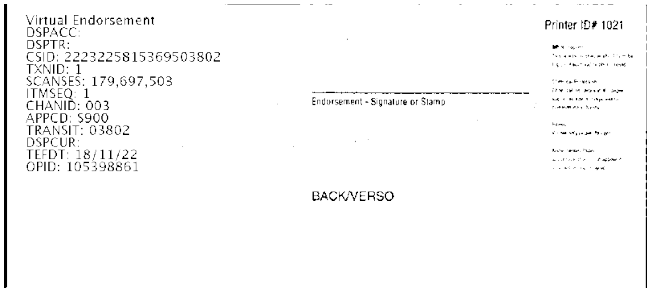
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 222322581536950380 2
TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

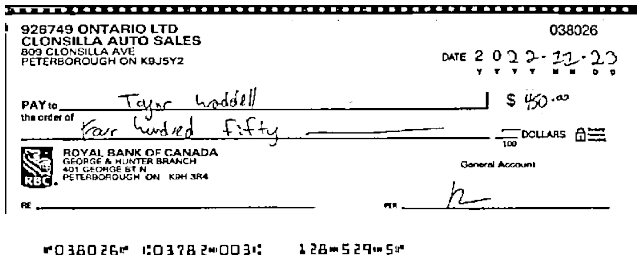
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

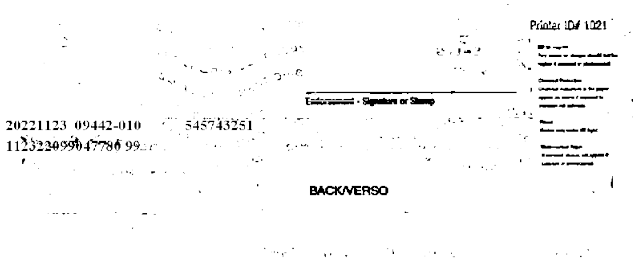
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

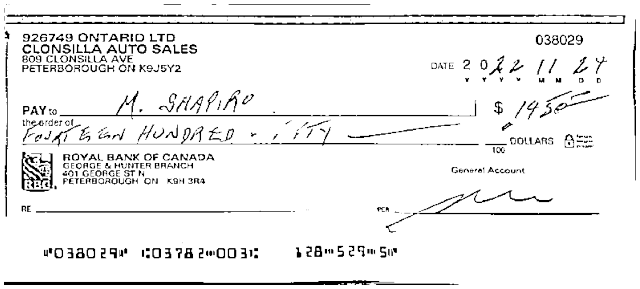
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

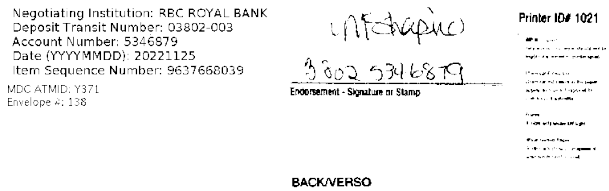
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted]A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E[redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted] [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P[redacted] [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

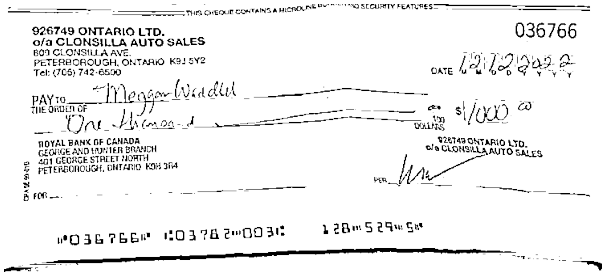
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

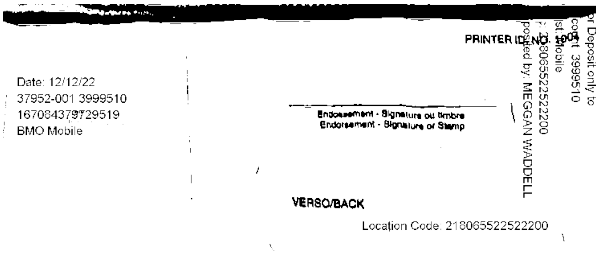
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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167084379729519
BMO Mobile

PRINTER ID: [redacted]

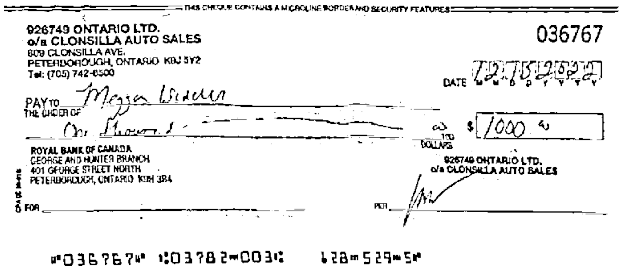
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

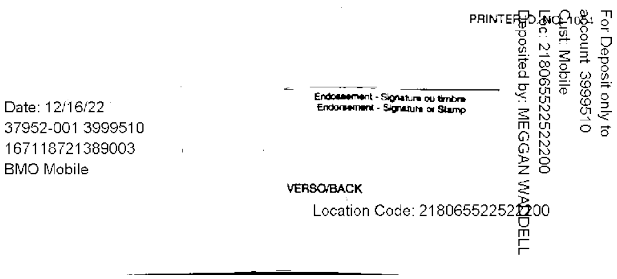
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

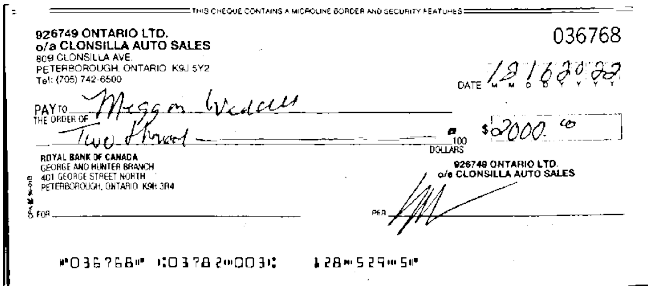
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

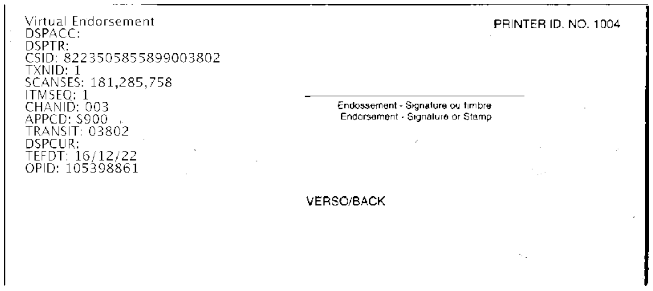
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

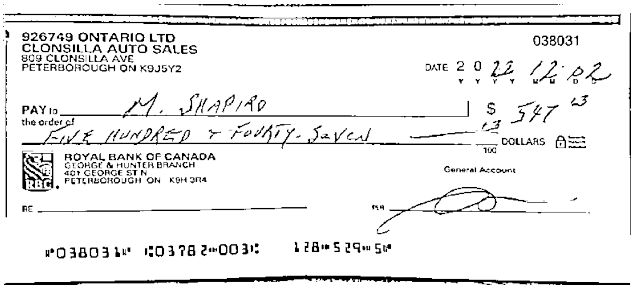
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

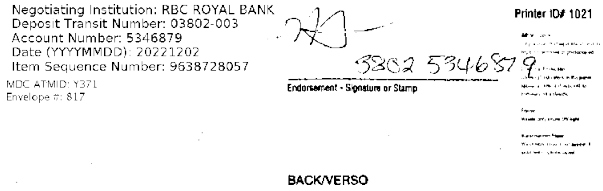
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

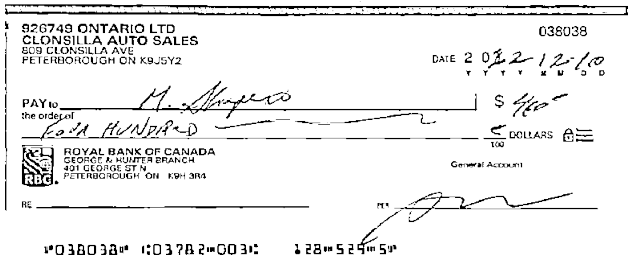
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

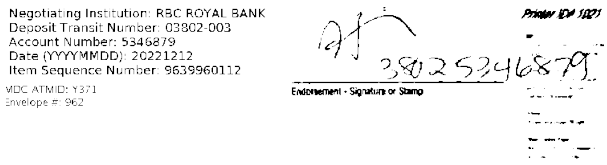
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

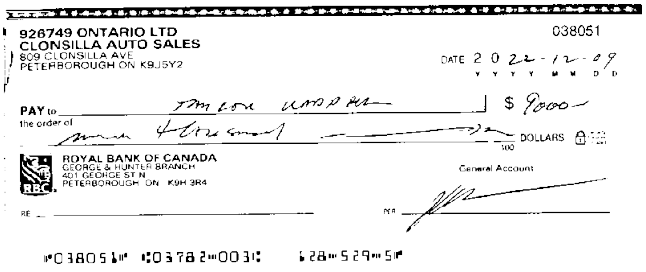
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

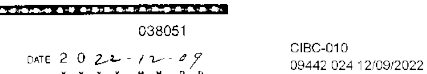
DOLLARS

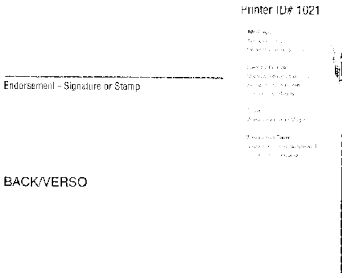
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


CIBC-010
09442 024 12/09/2022
09442 / 5457432
3200344737009 1


Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

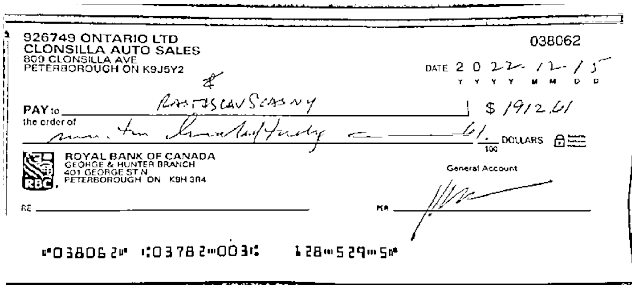
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

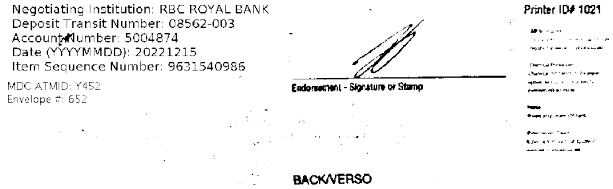
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

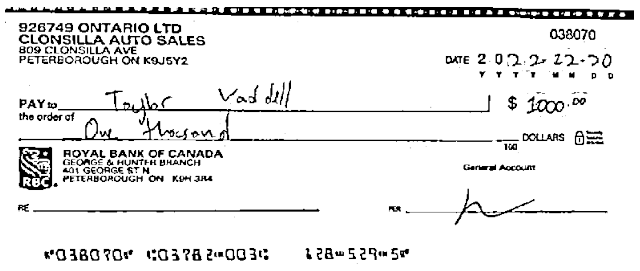
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

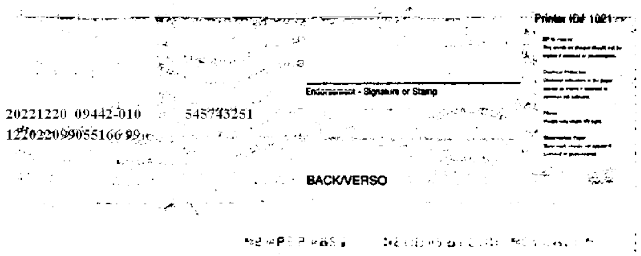
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

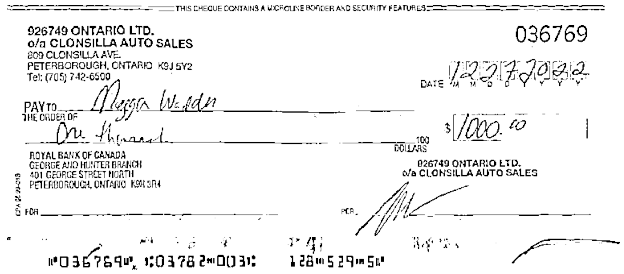
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment	2,706.31		
	Life Insurance	3,239.37		
	Misc Payment	4,022.77		
	Misc Payment	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

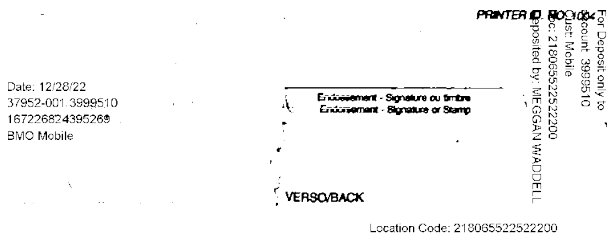
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
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BMO Mobile

PRINTER ID. NO. 1004

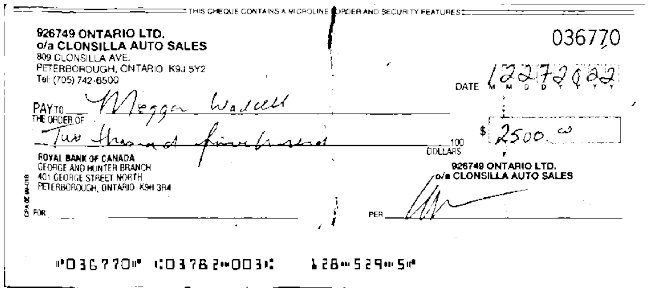
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

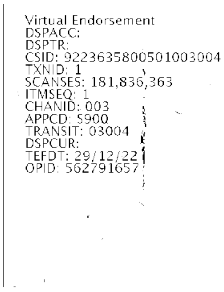
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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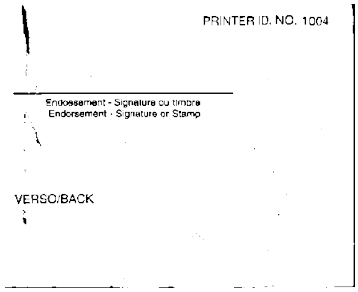

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

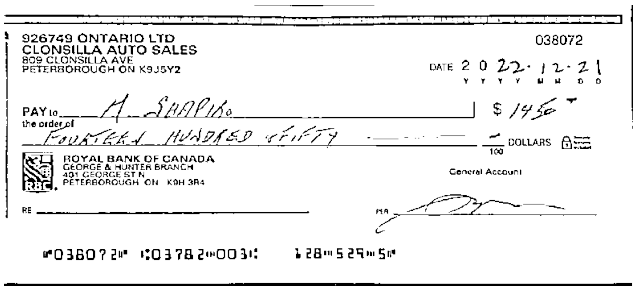
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

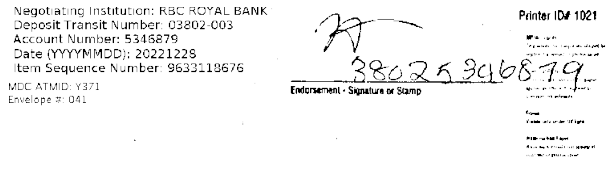
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

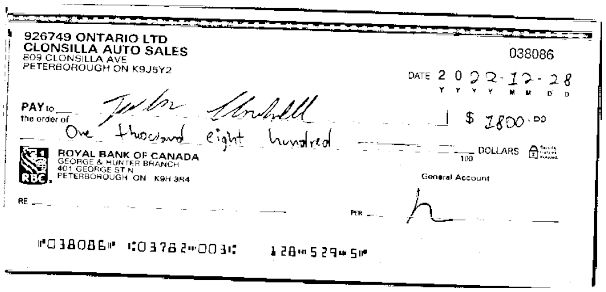
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

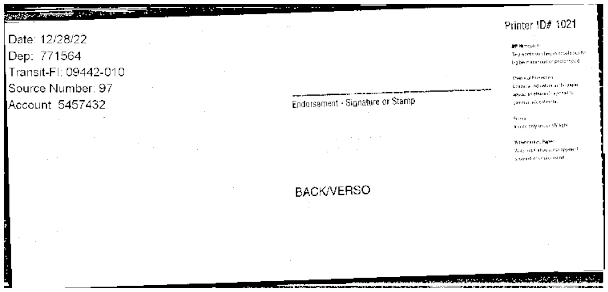
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

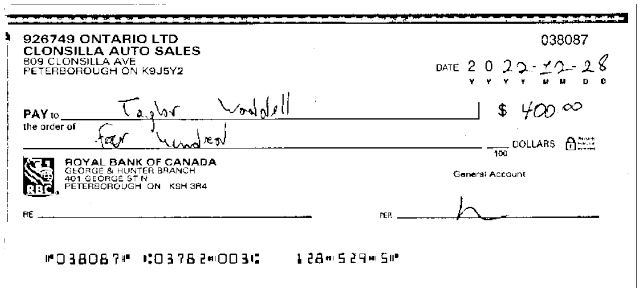

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

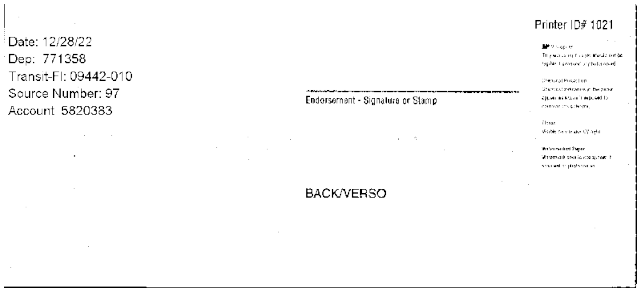
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

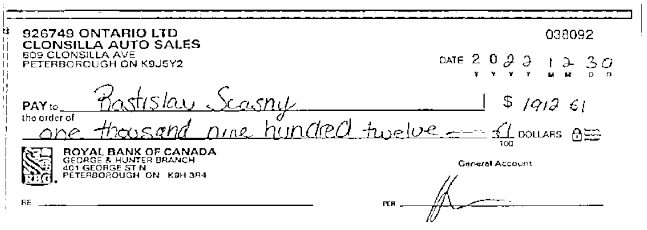
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

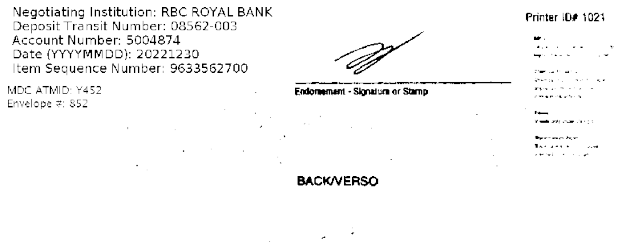
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



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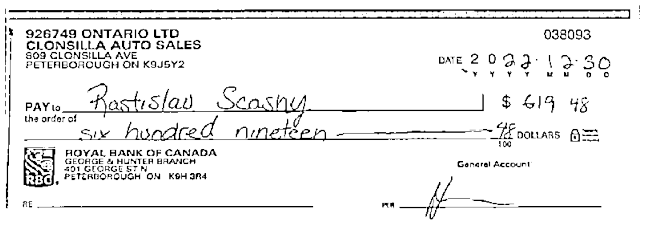
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

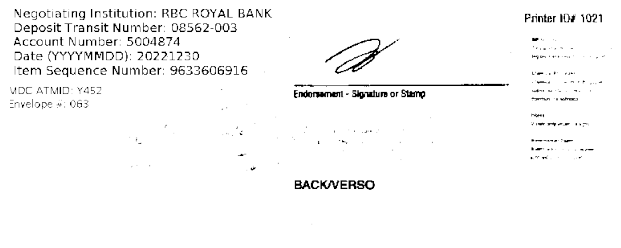
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

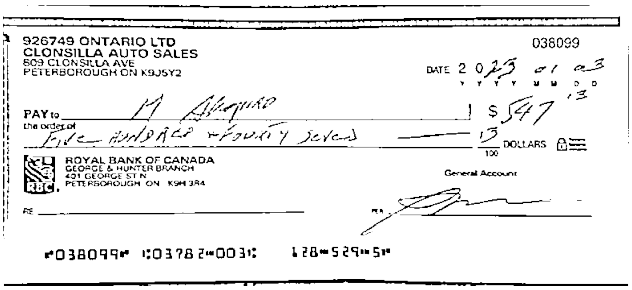
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

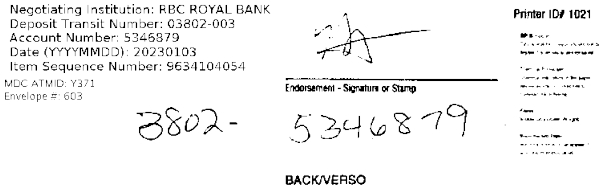
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

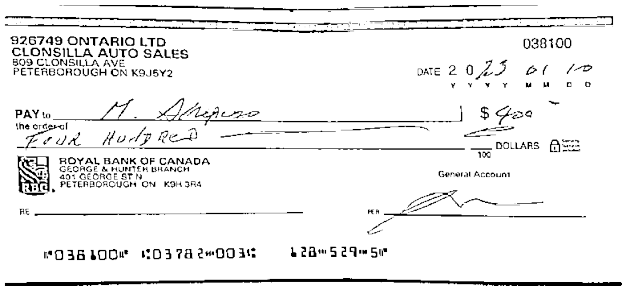
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

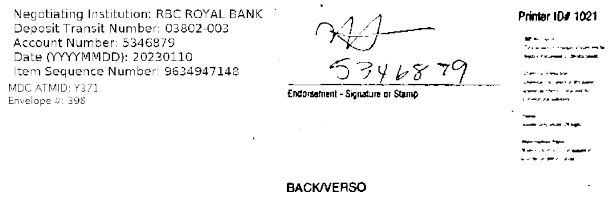
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

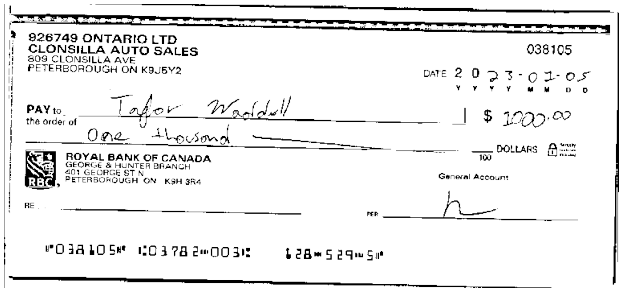
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

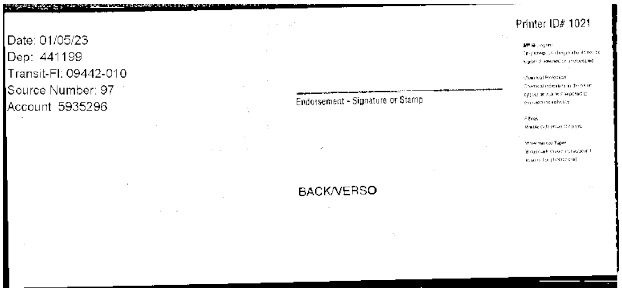
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

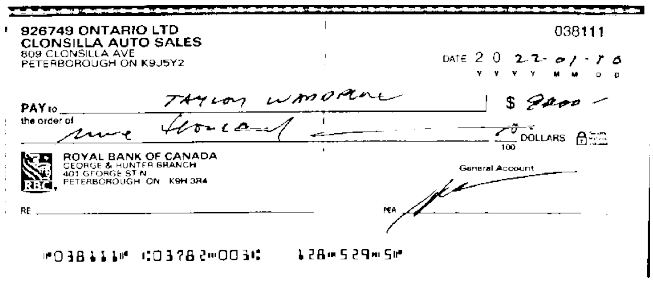
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

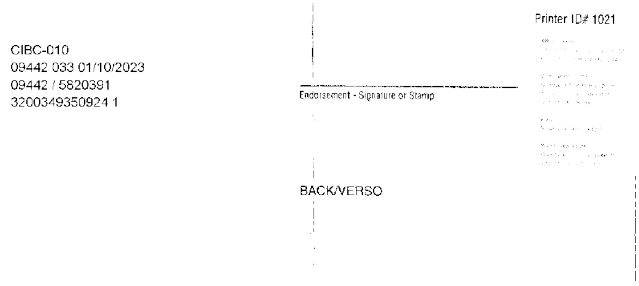
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

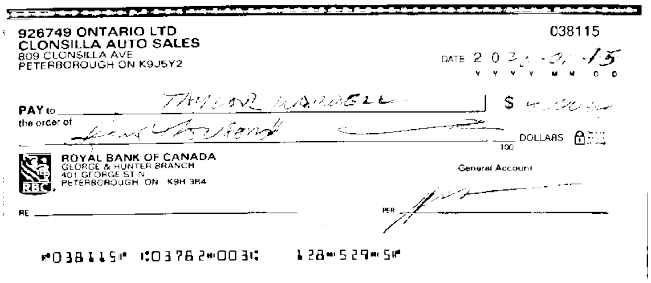
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

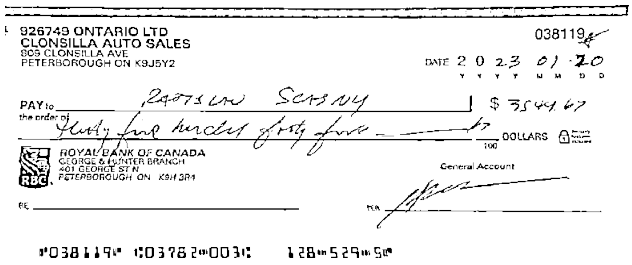
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

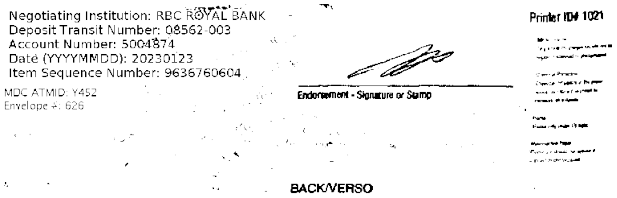
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

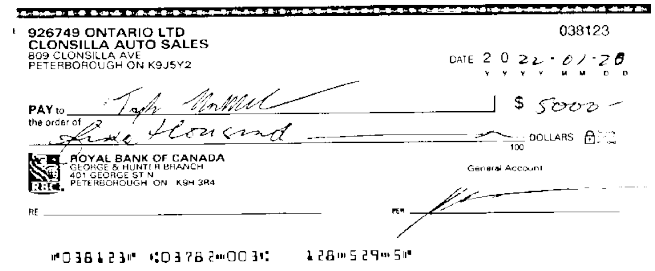
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

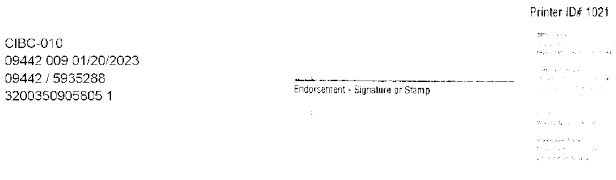
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

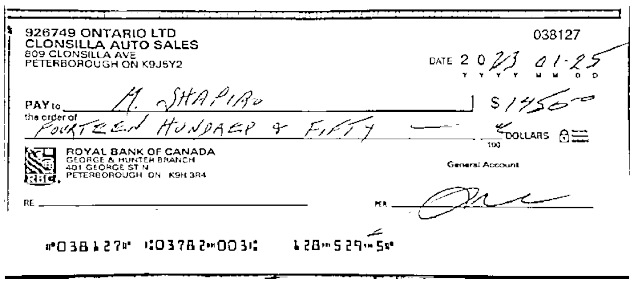
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

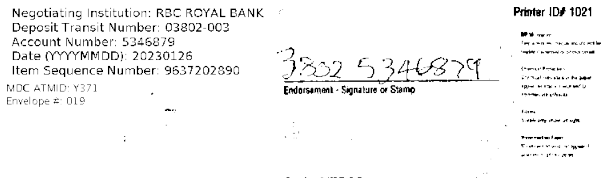
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

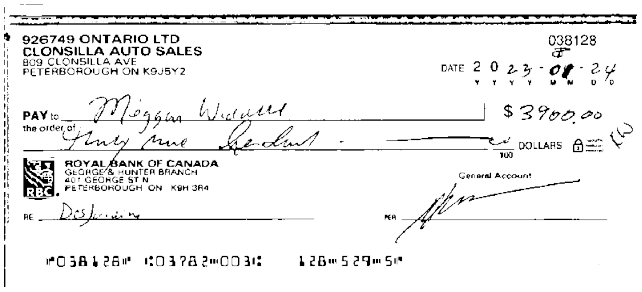
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

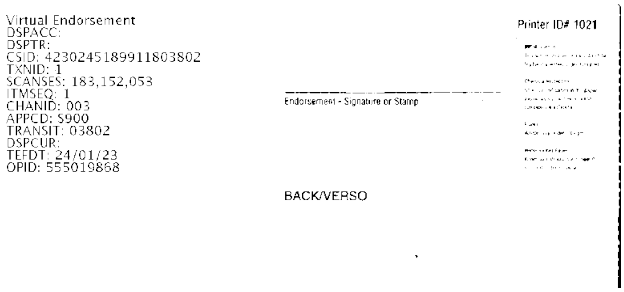
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

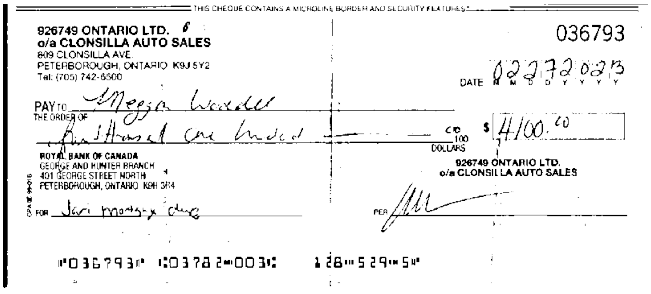
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

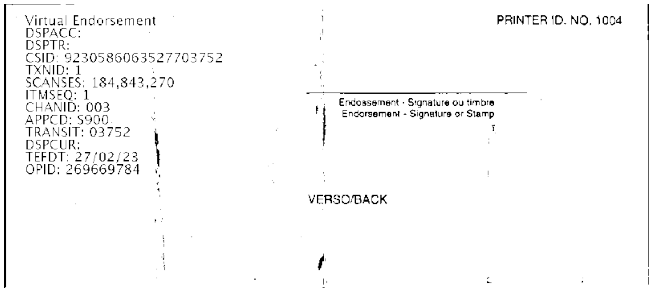
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

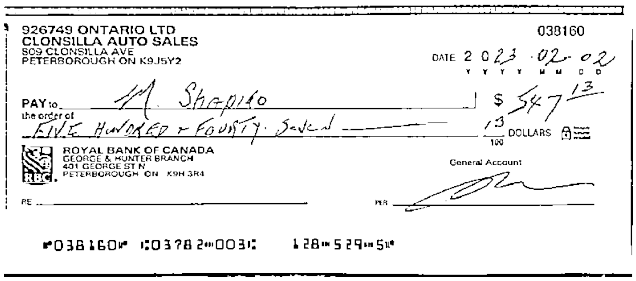
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

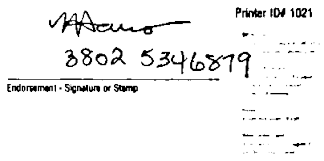
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

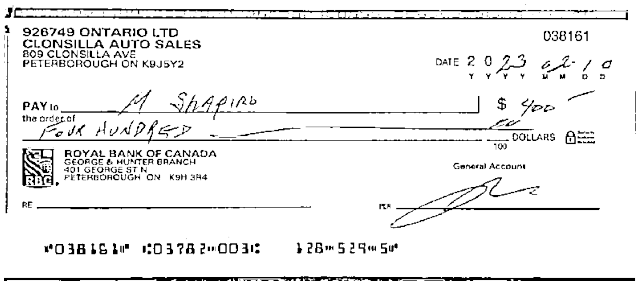
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

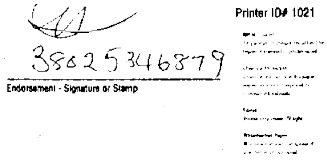
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

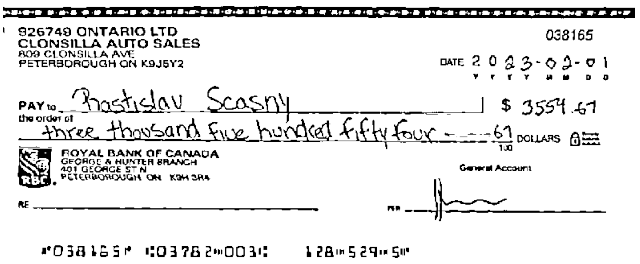
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

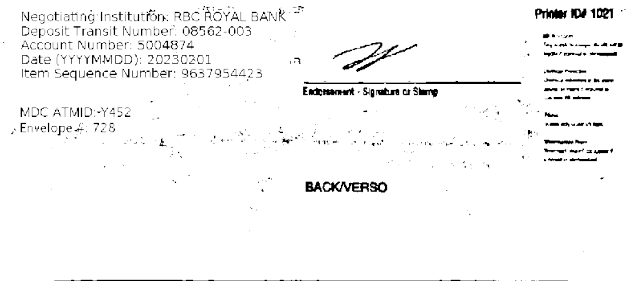
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

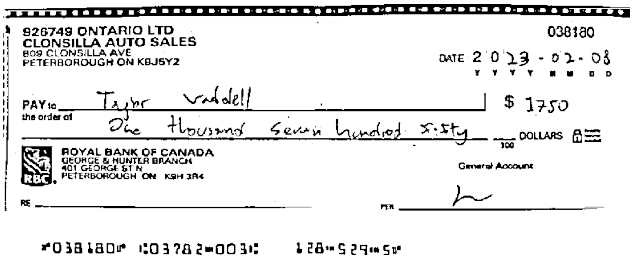
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

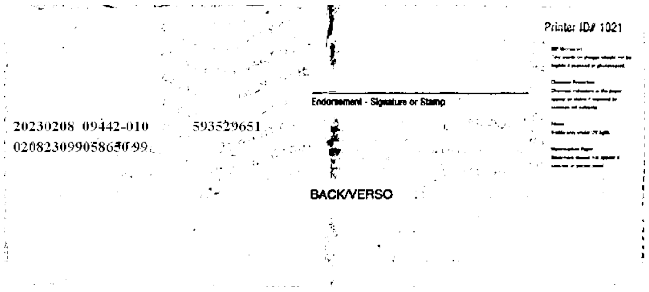
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

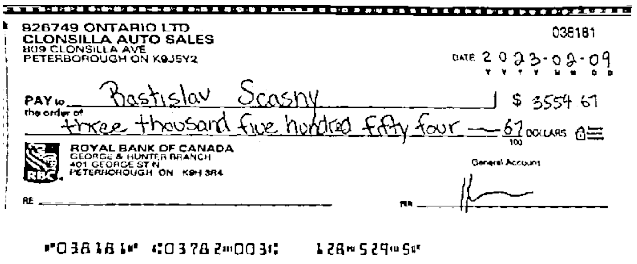
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

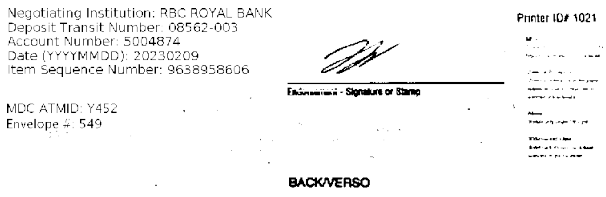
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

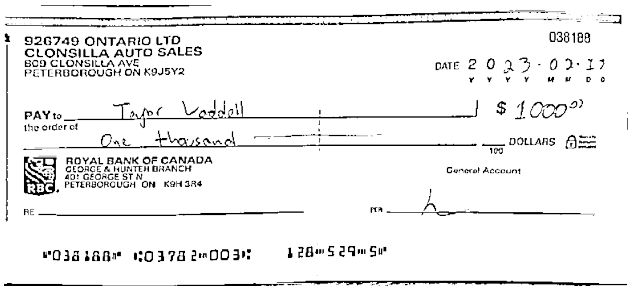
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

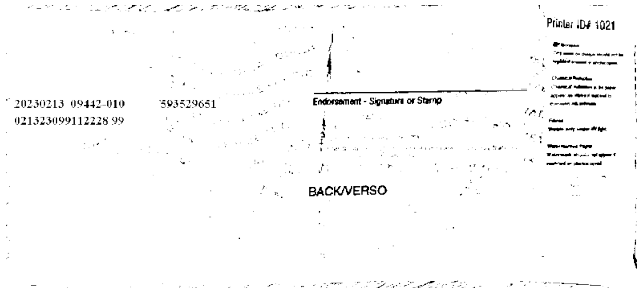
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

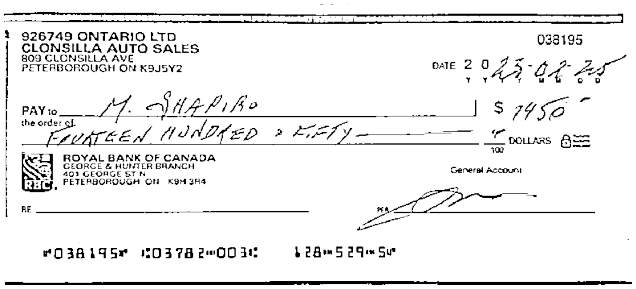
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

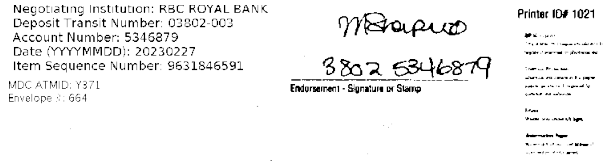
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

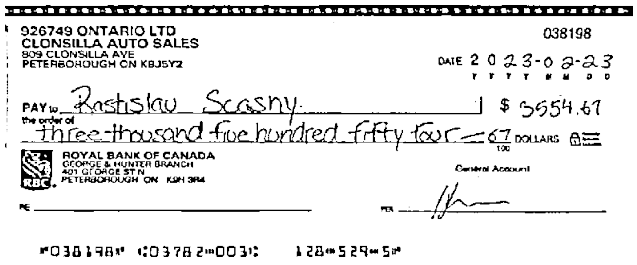
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

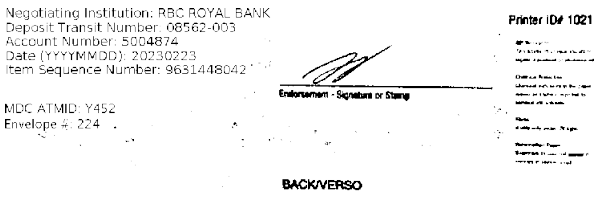
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

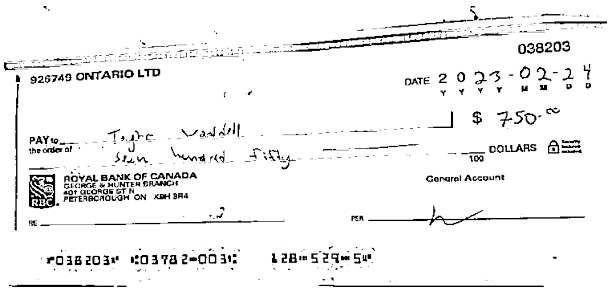
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

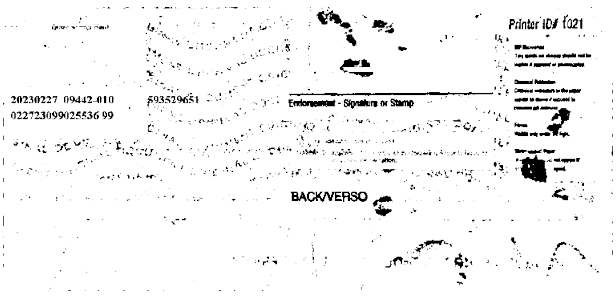
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted] [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted] [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

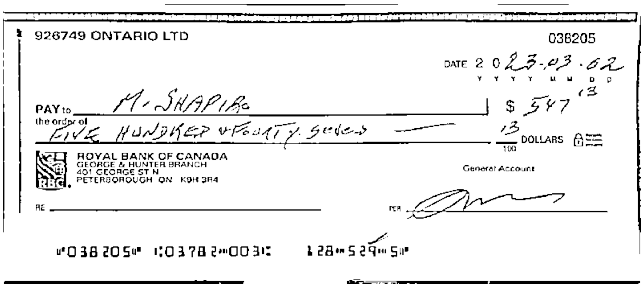
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

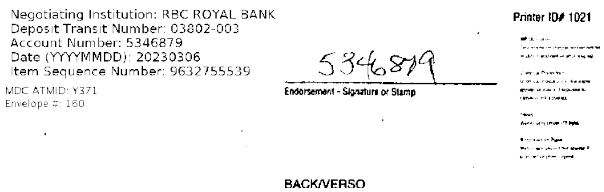
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

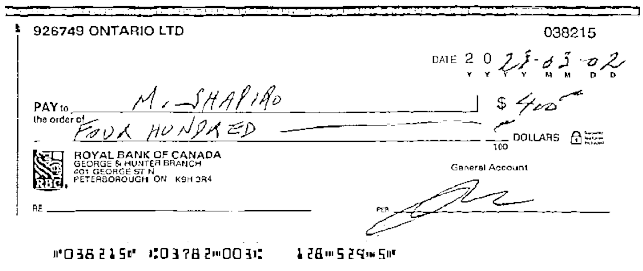
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

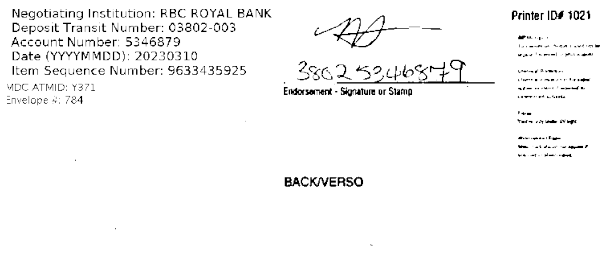
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

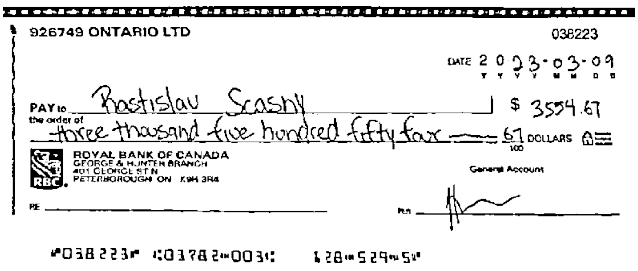
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

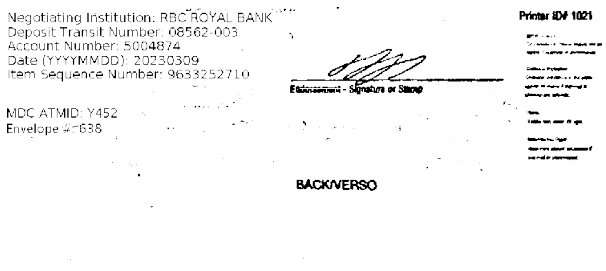
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

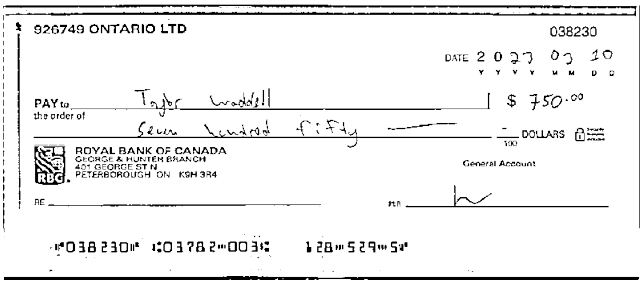
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

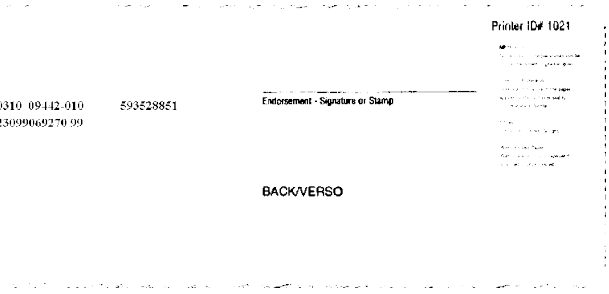
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

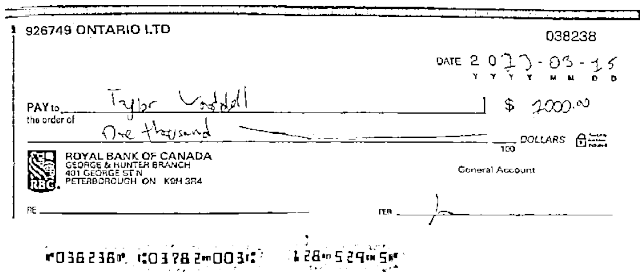
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

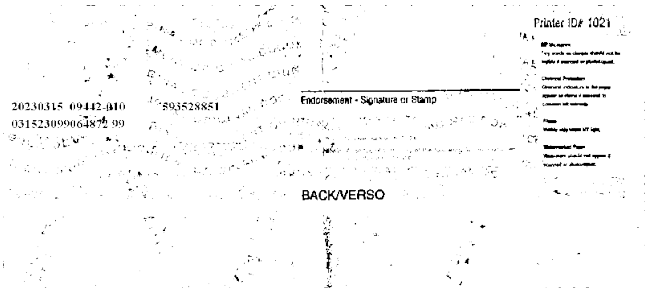
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

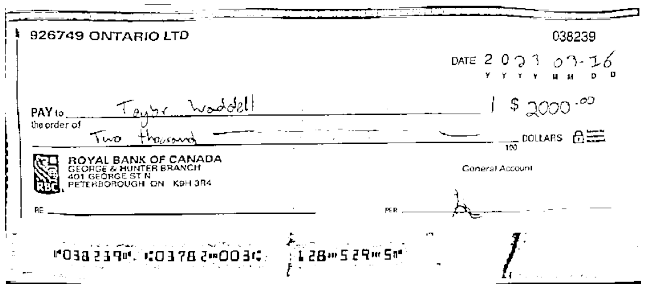
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

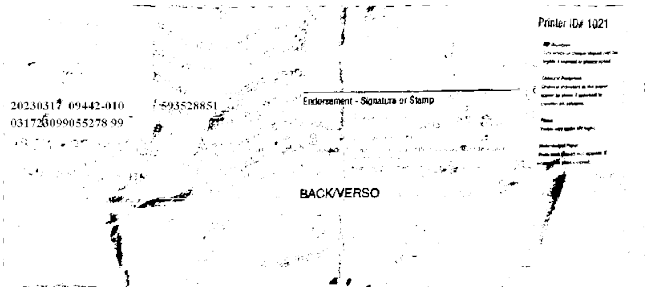
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

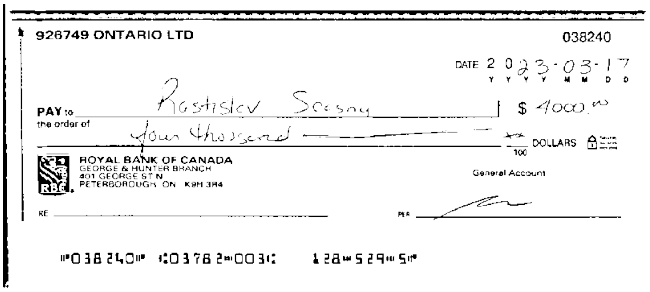
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

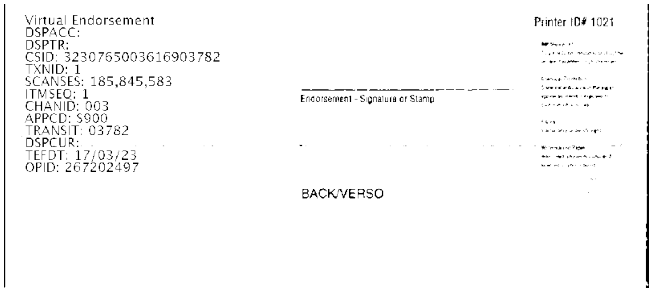
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

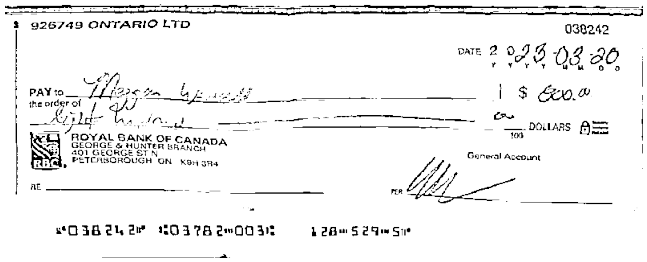
[redacted]

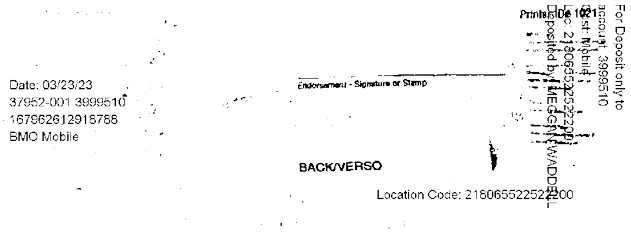
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

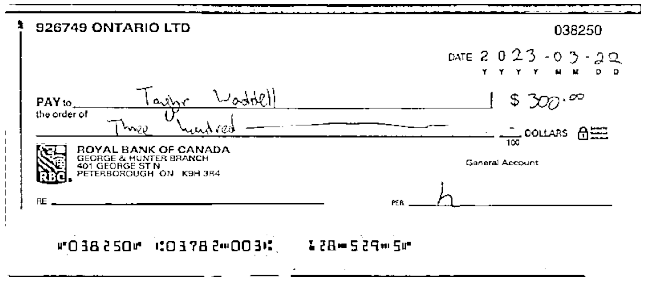
[redacted]

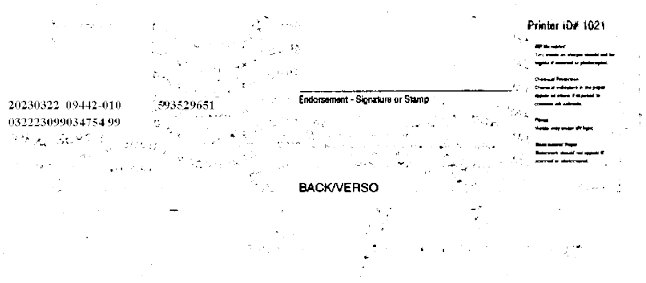
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

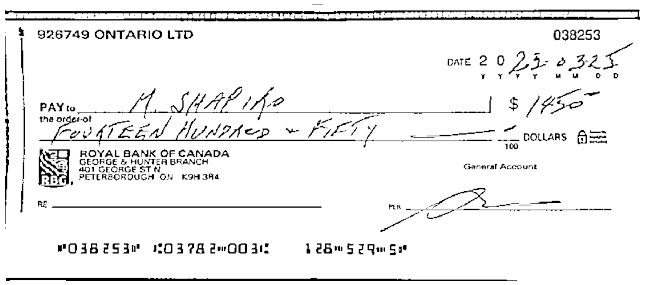
Serial #: 38250 **Amount: $300.00**

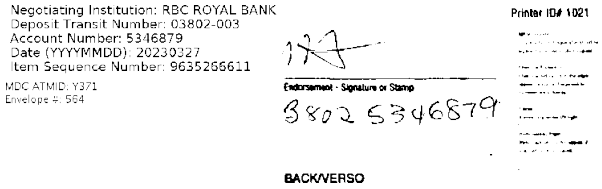

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

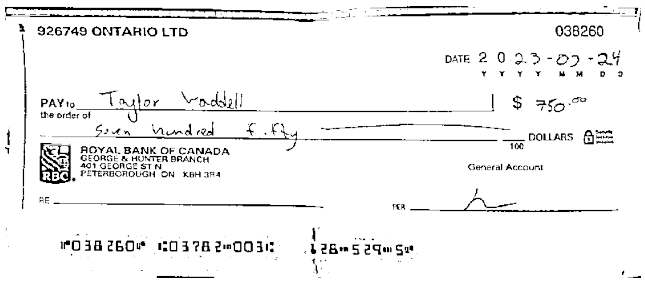
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

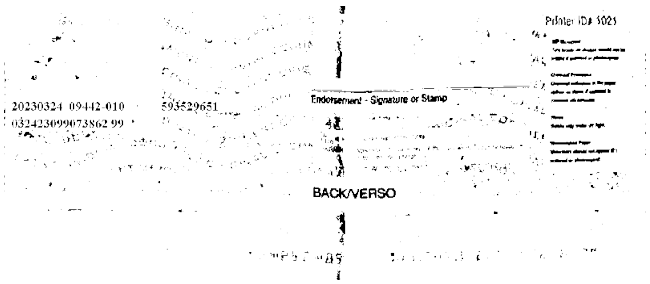
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

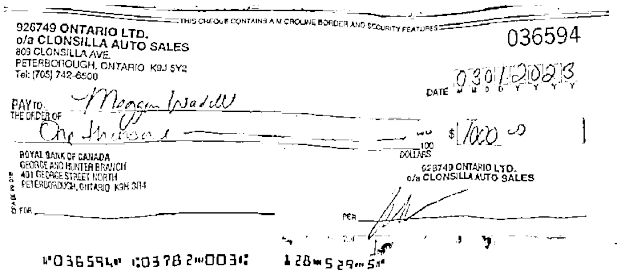
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

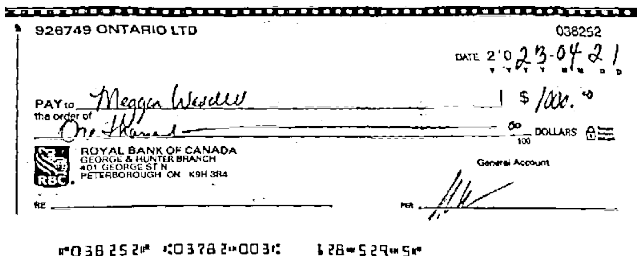
Business Account Statement

March 27, 2023 to April 27, 2023

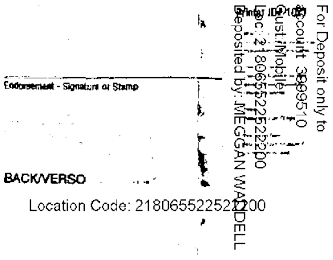
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

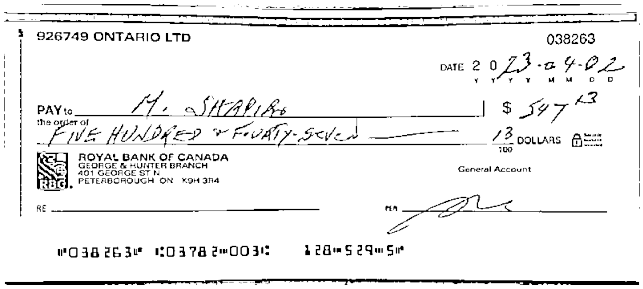

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

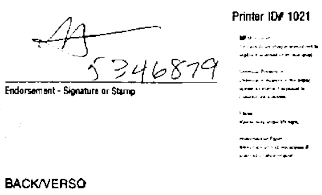

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

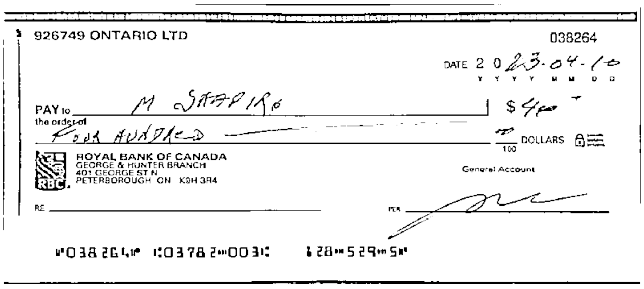
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

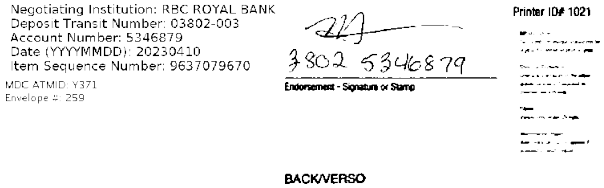
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

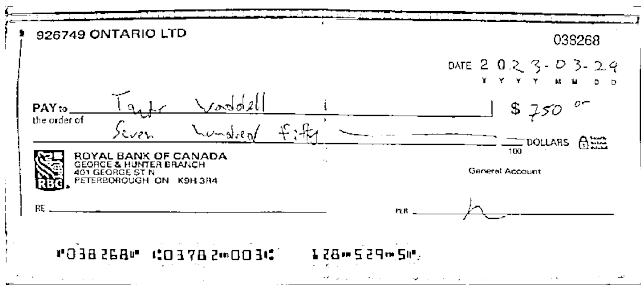
[redacted]

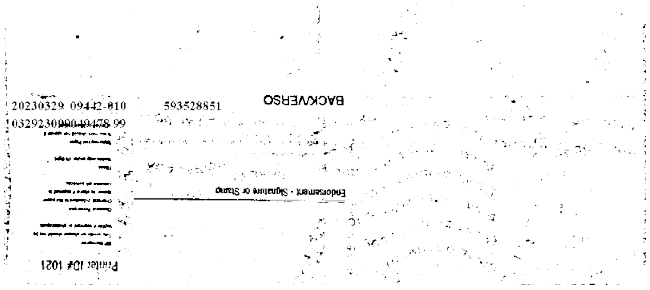
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

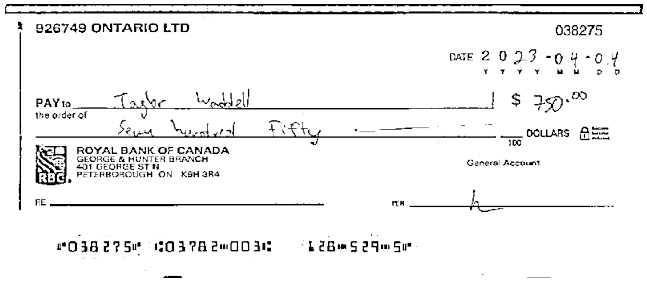

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

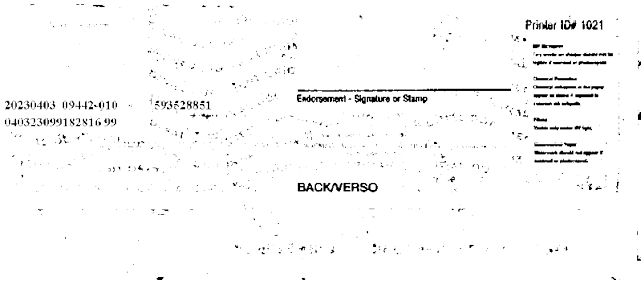
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

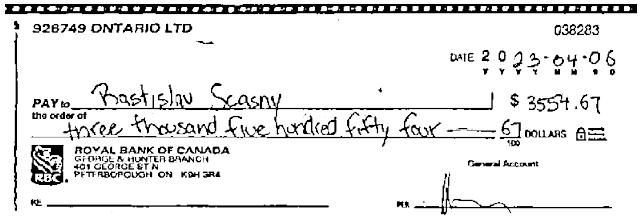
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

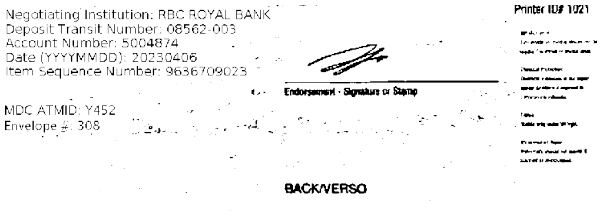
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

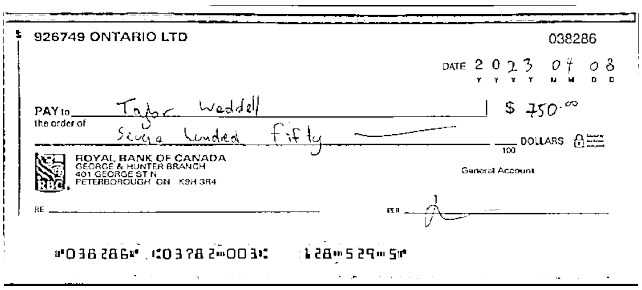
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

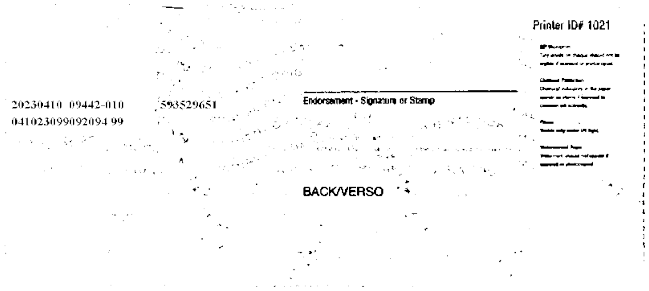
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

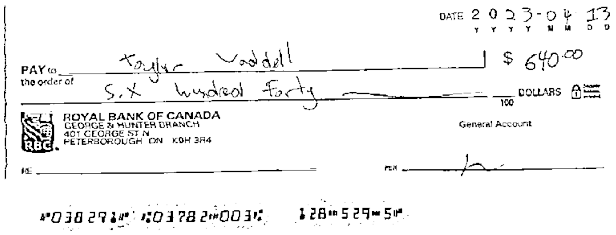
BACK/VERSO

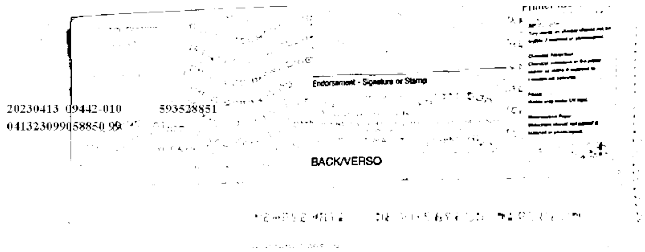
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

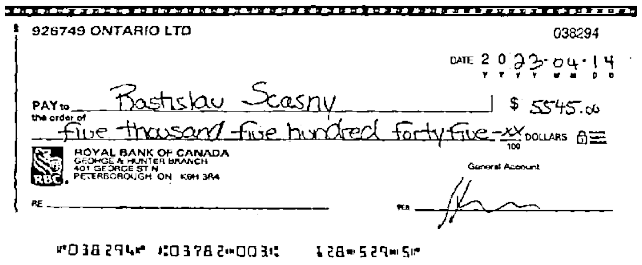
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

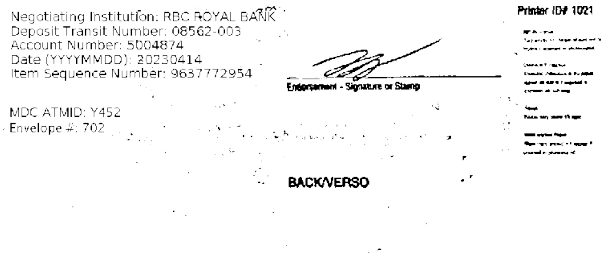
Business Account Statement

March 27, 2023 to April 27, 2023

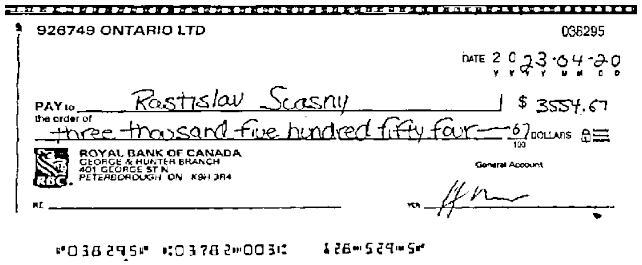
Account number: [redacted]

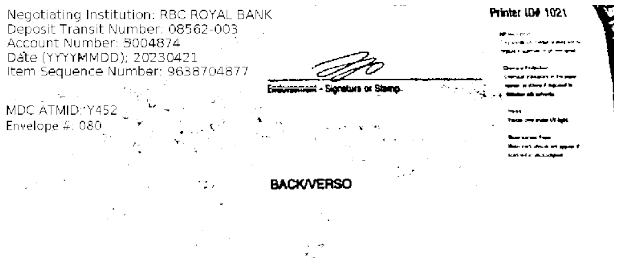
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

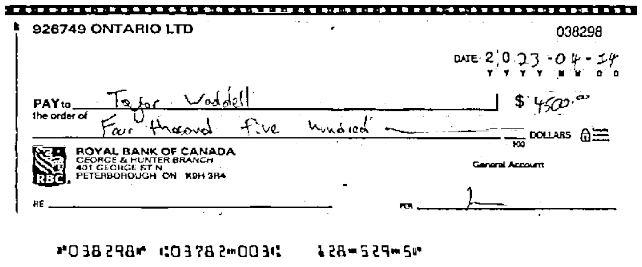
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

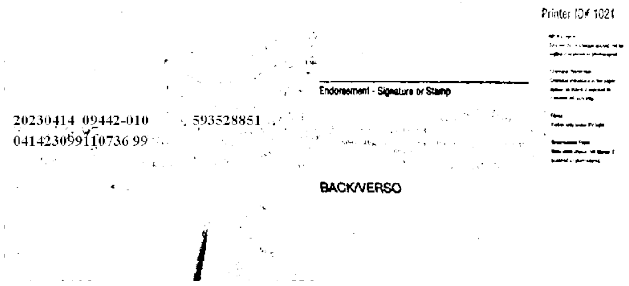
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

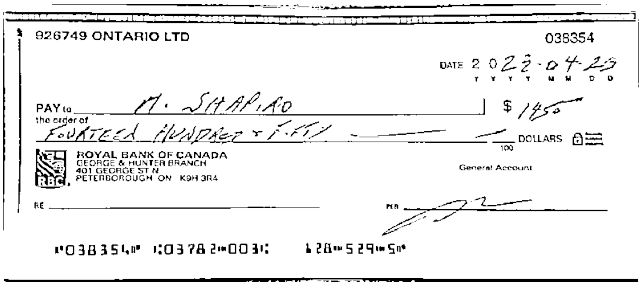
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

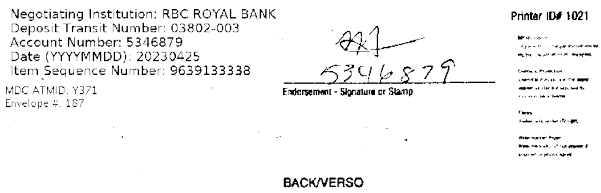
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted] [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted] [redacted]		150.00	
	e-Transfer - Autodeposit [redacted] [redacted]		150.00	
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

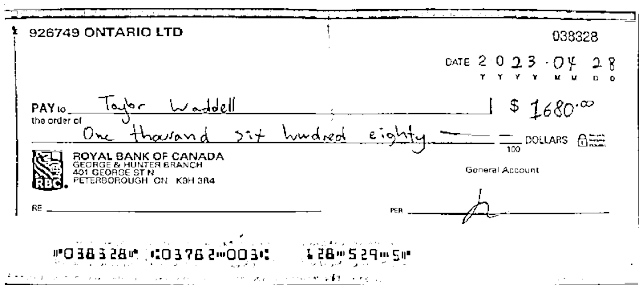
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

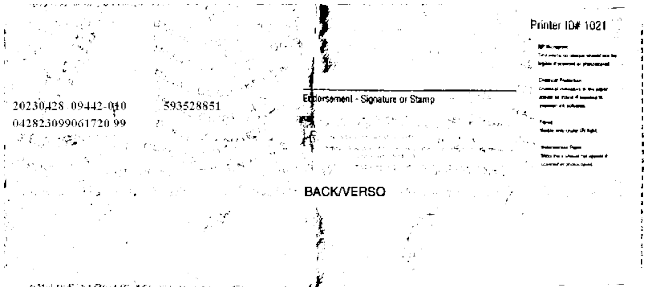
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

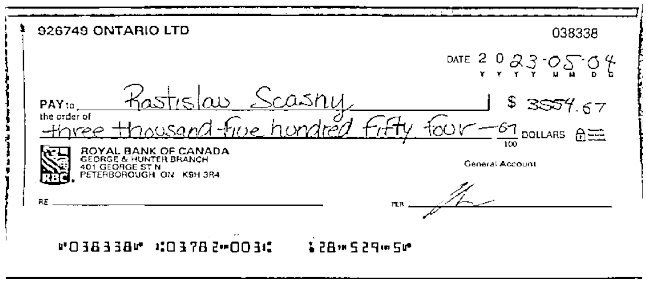
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

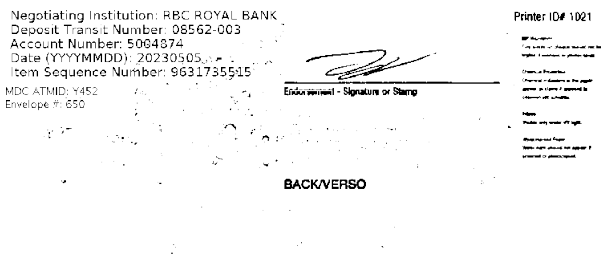
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

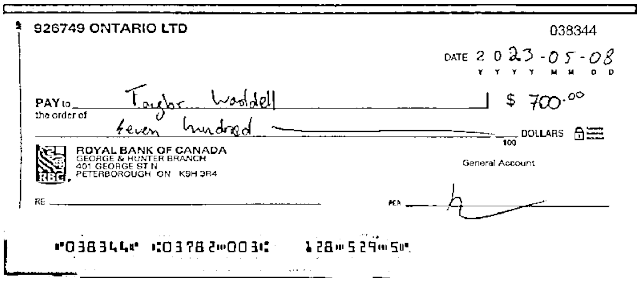
BACK/VERSO

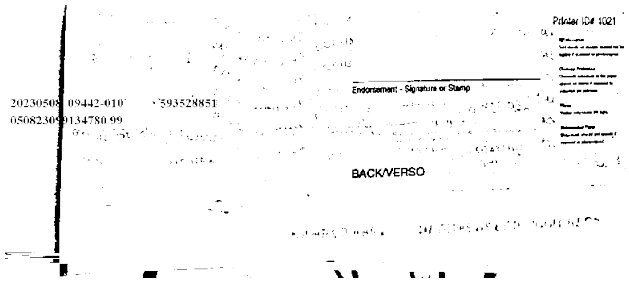
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

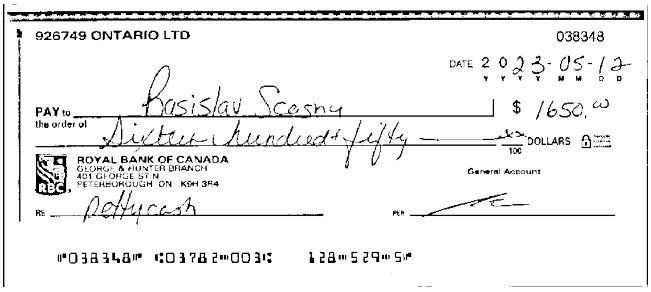
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

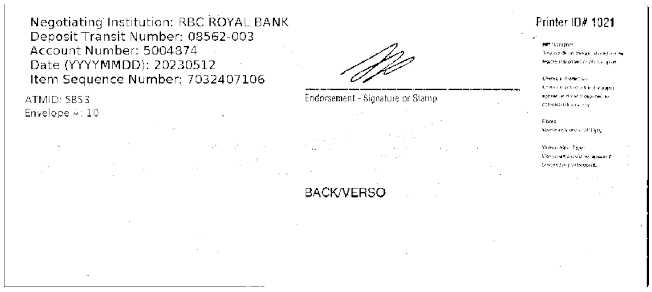
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

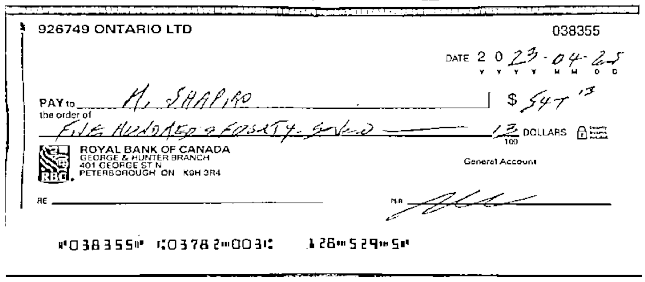
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

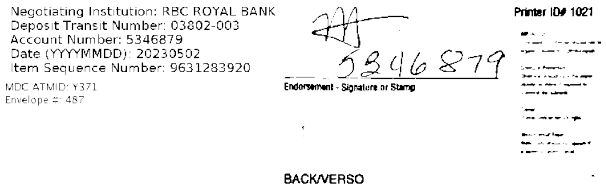
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

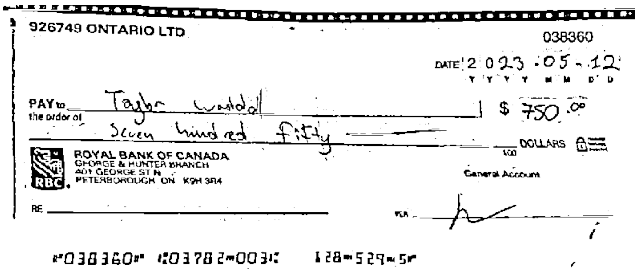
[redacted]

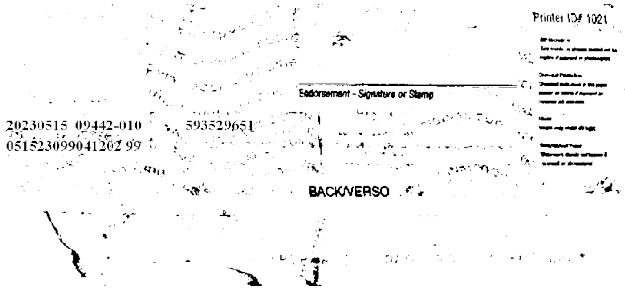
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

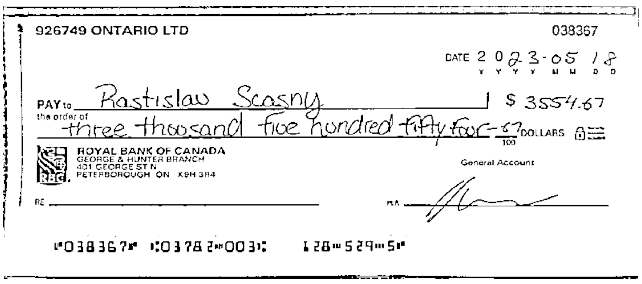

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

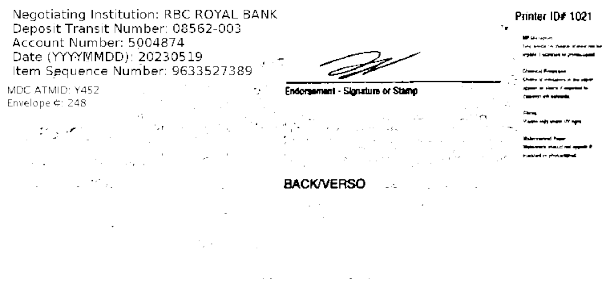
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

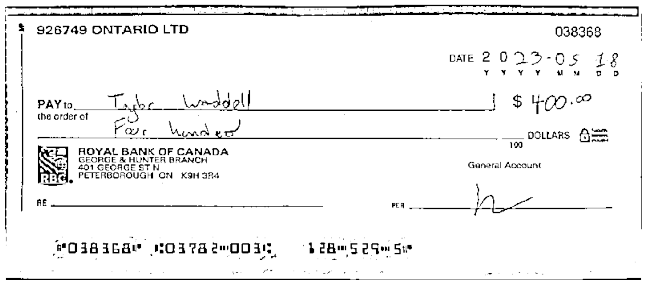
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

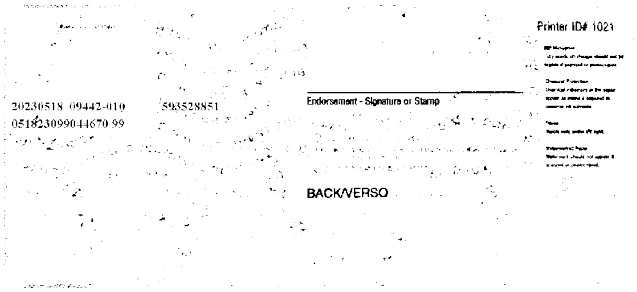
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

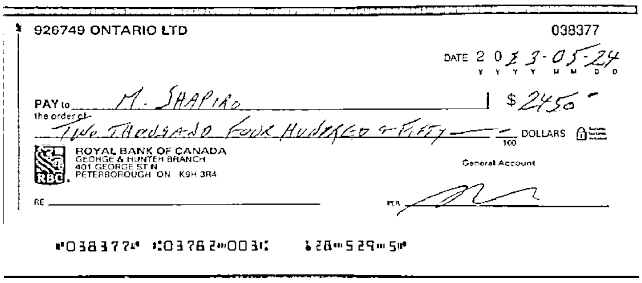
[redacted]

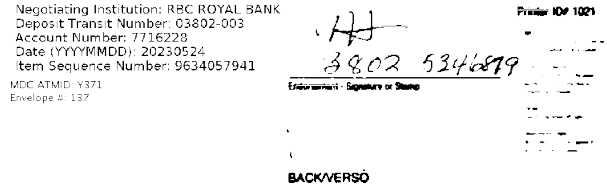
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

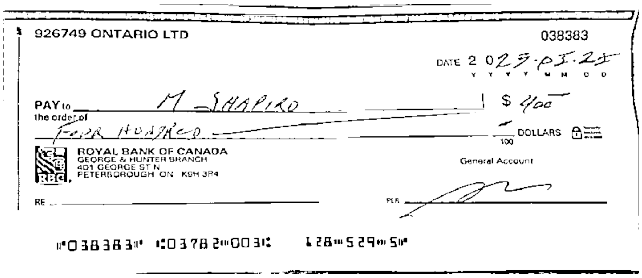
Serial #: 38377 **Amount: $2,450.00**

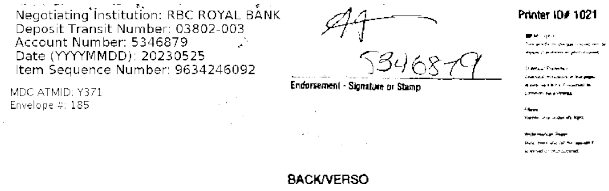

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

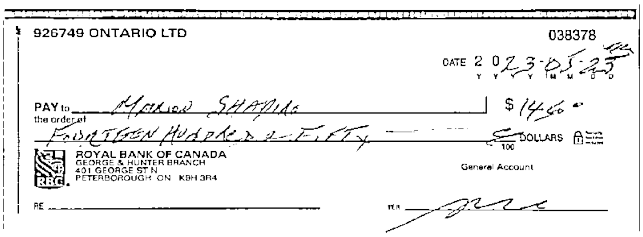
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

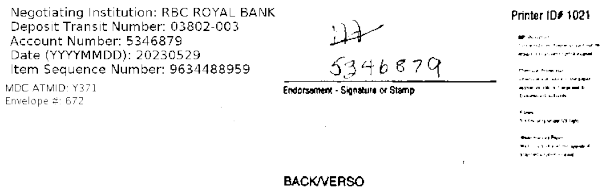
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

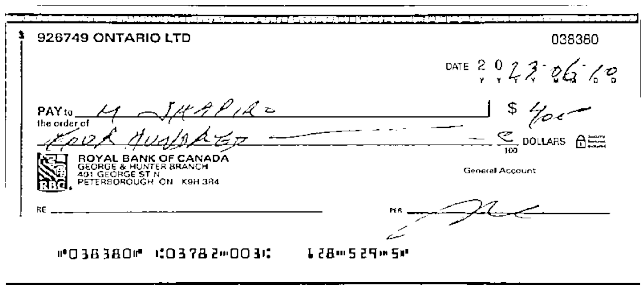
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

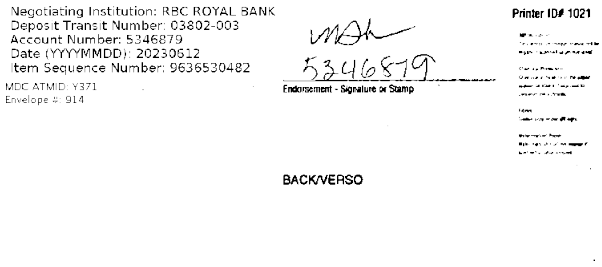
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

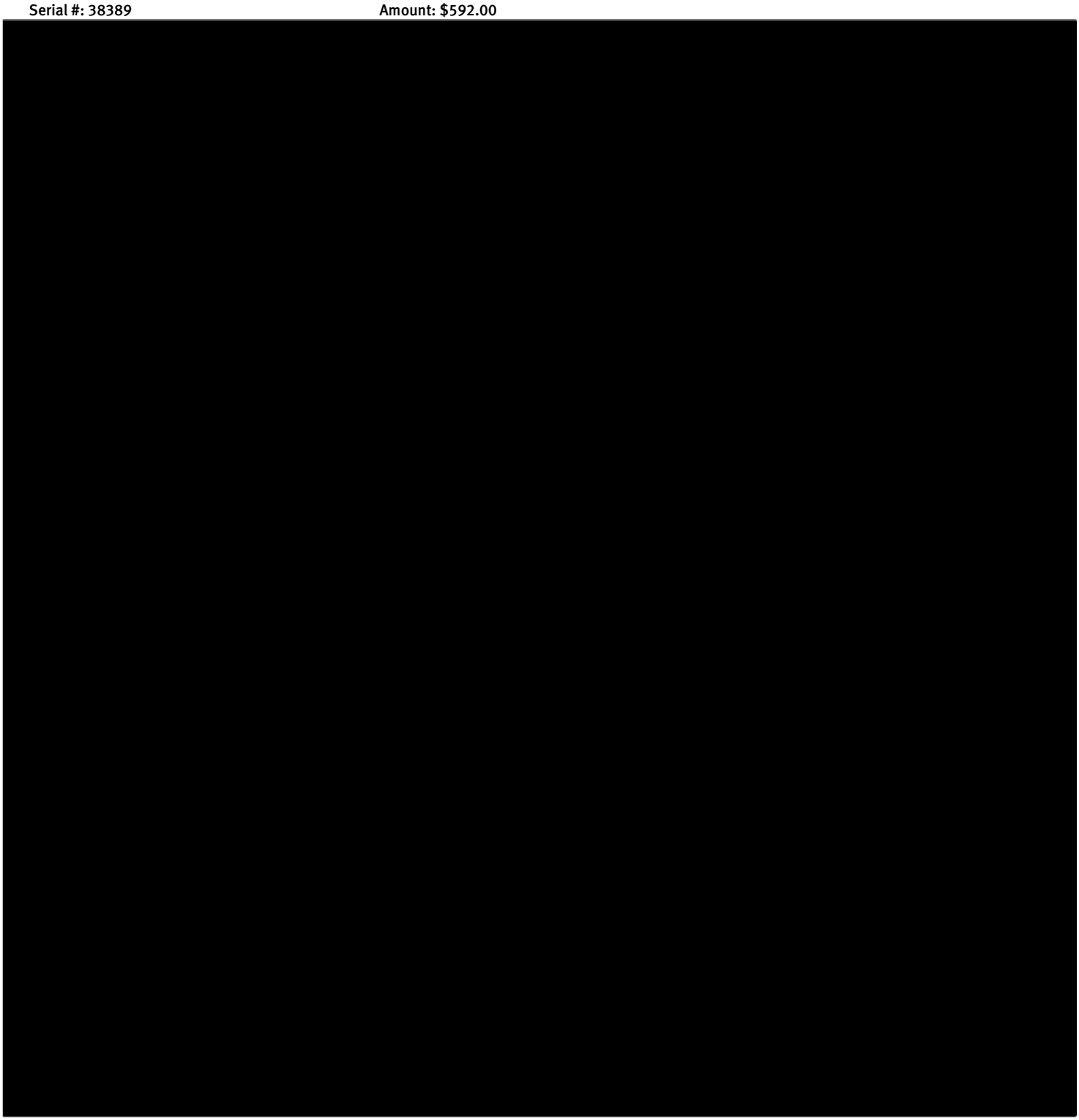
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

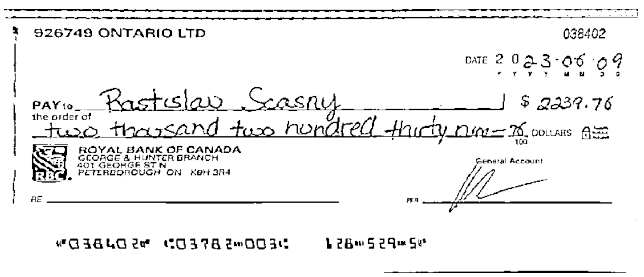
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

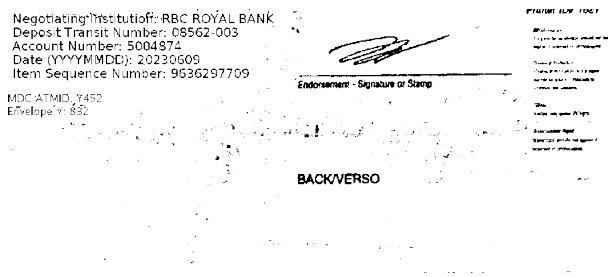
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

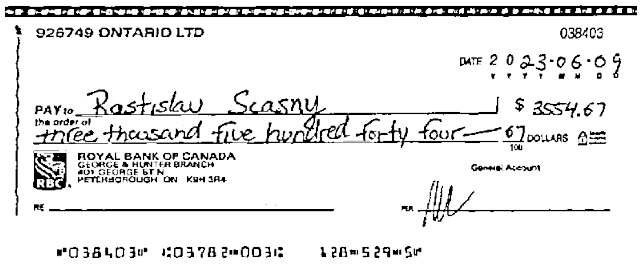
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

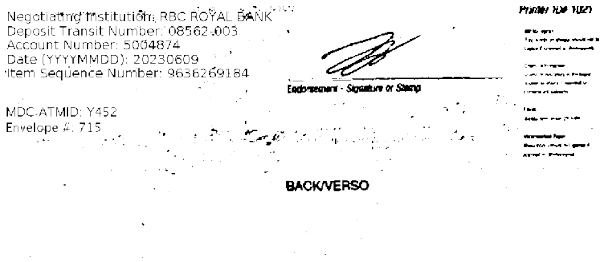
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

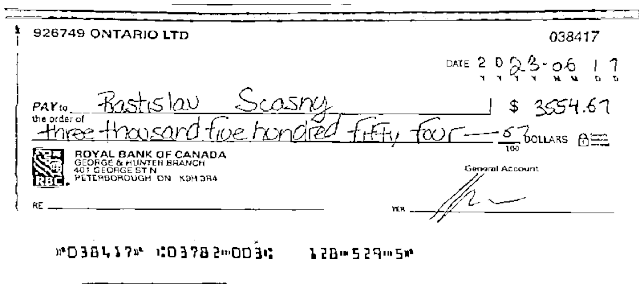
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

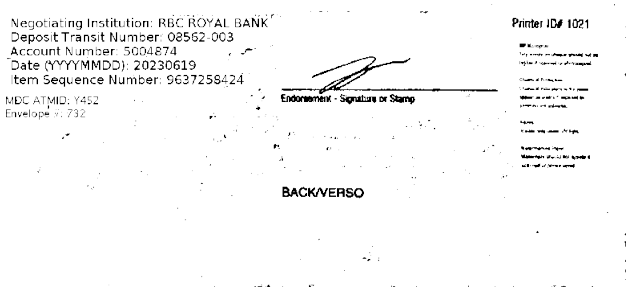
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

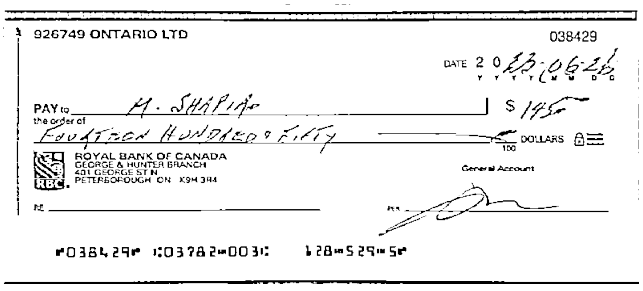
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

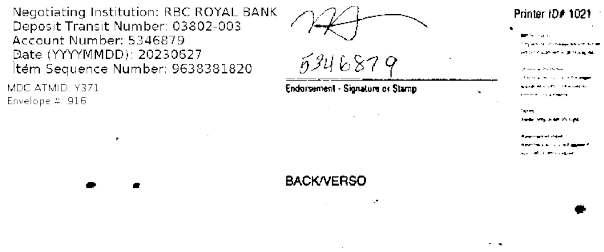
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

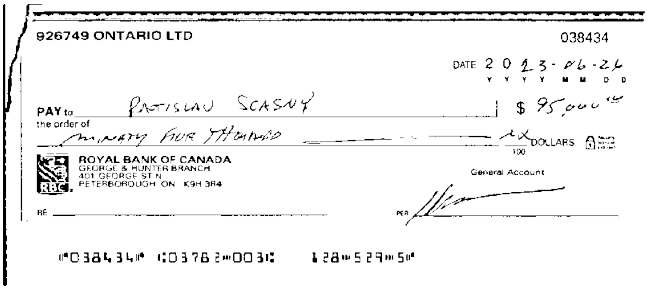
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent jason shapiro	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

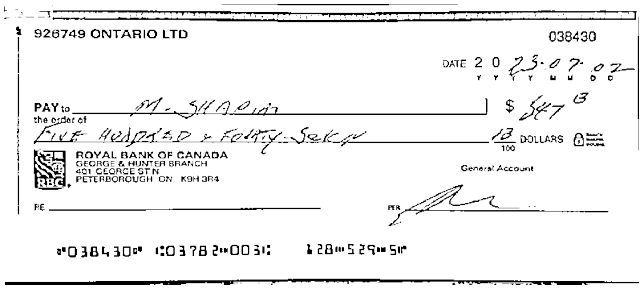
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

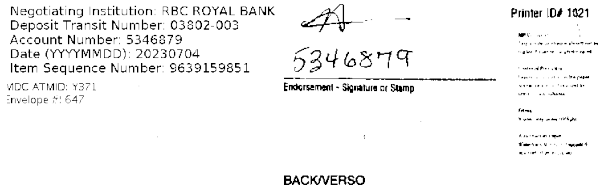
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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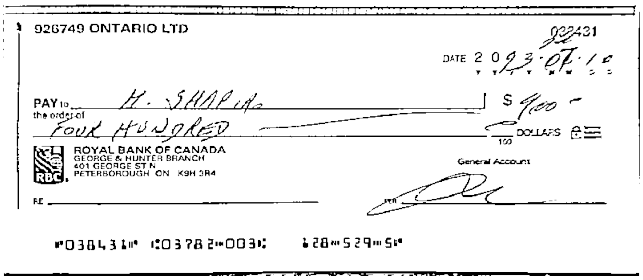
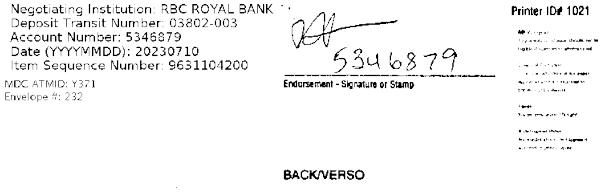
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

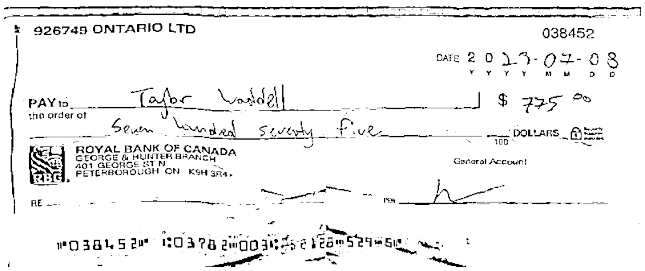
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

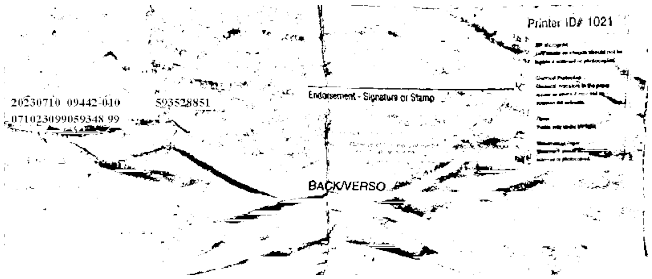
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

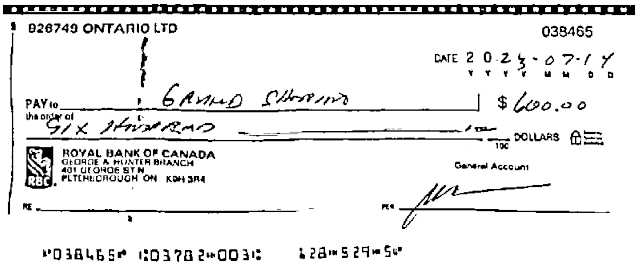
Business Account Statement

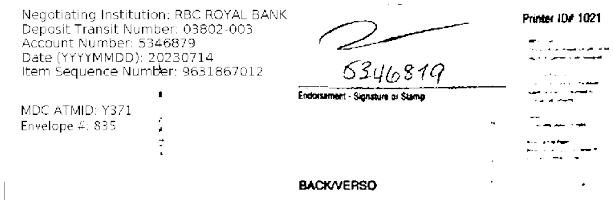
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38465 **Amount: $600.00**





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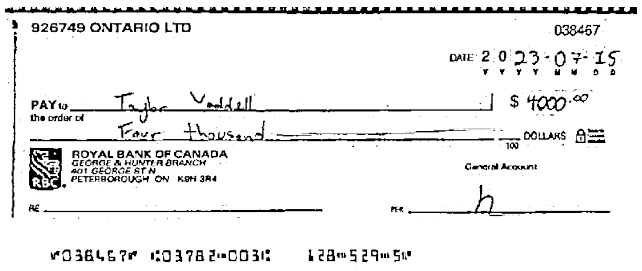
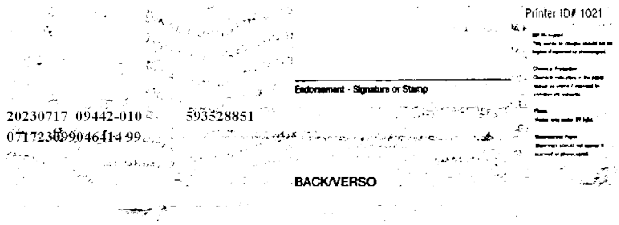
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
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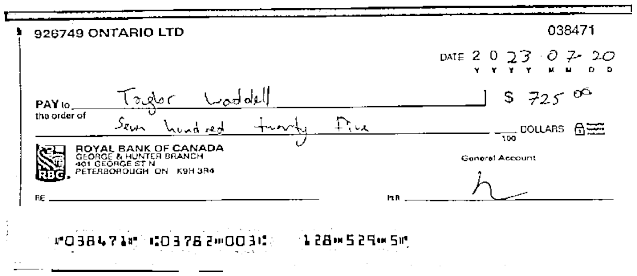
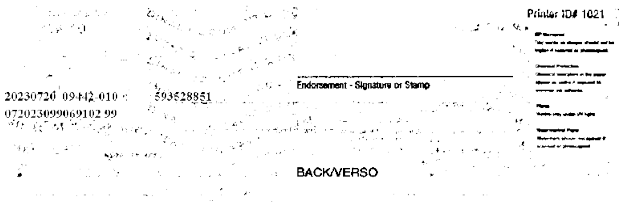
0717230 9046414 99
BACK/VERSO

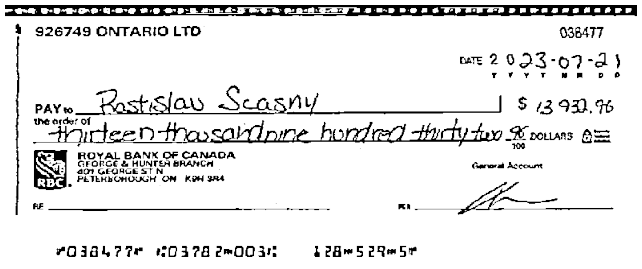
Serial #: 38471 **Amount: $725.00**

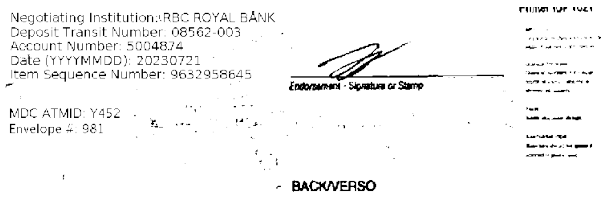

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

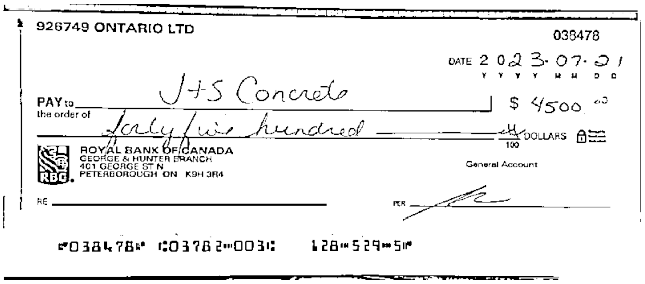
[redacted]

Serial #: 38477 **Amount: $13,932.96**

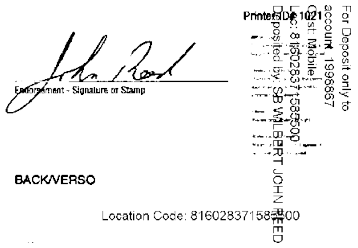

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

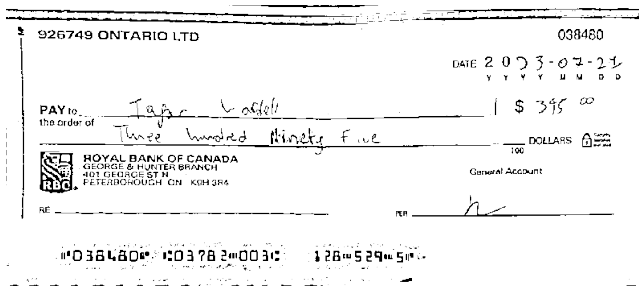

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

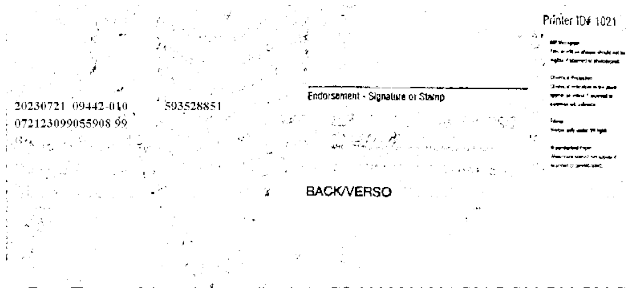
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

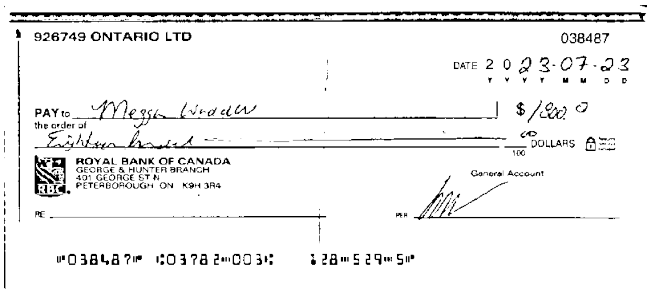

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

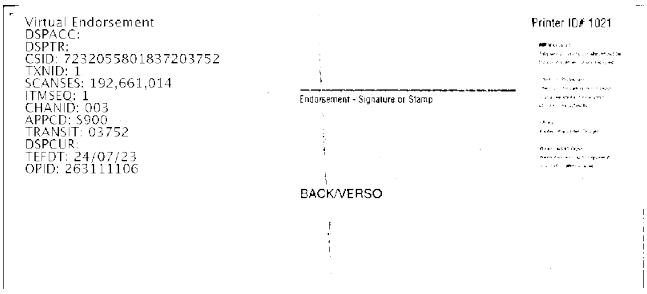

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

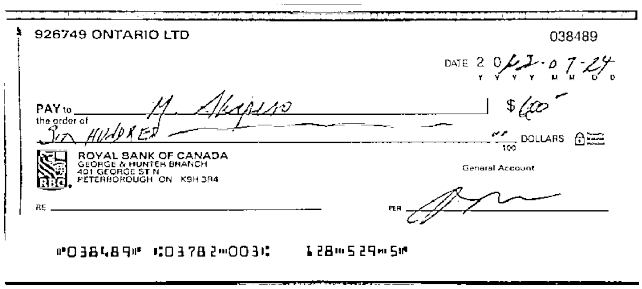
Business Account Statement

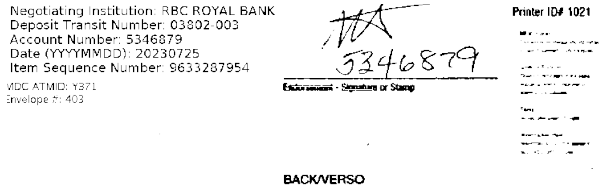
June 27, 2023 to July 27, 2023

Account number: [redacted]

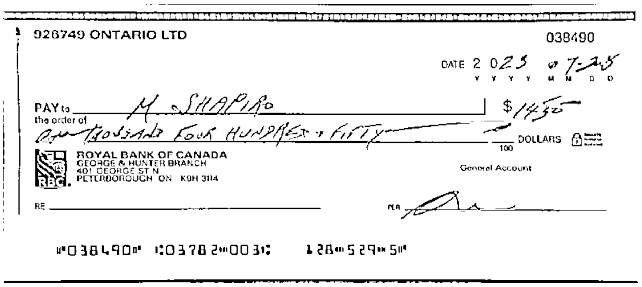
[redacted]

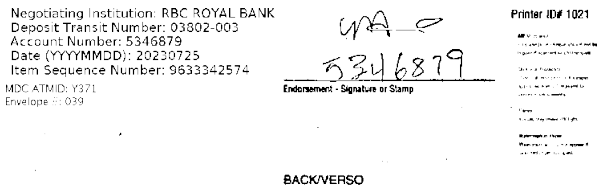
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

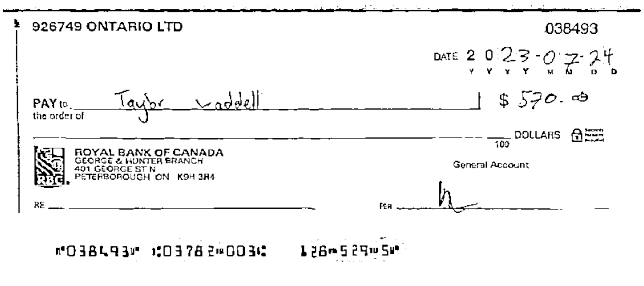

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

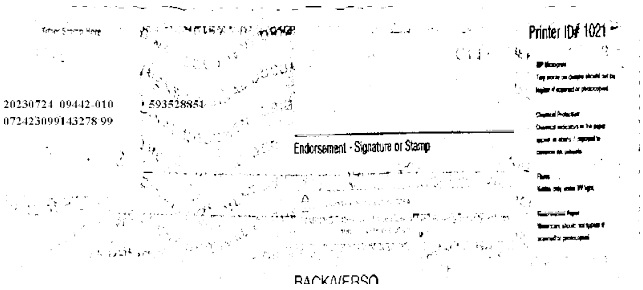
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

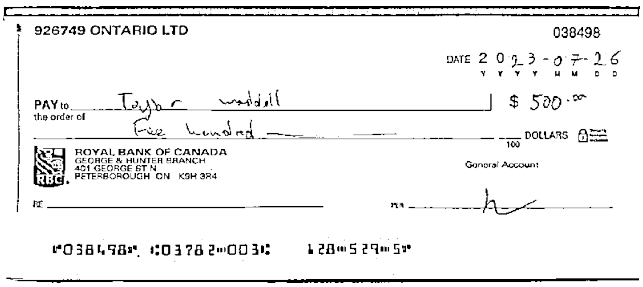

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

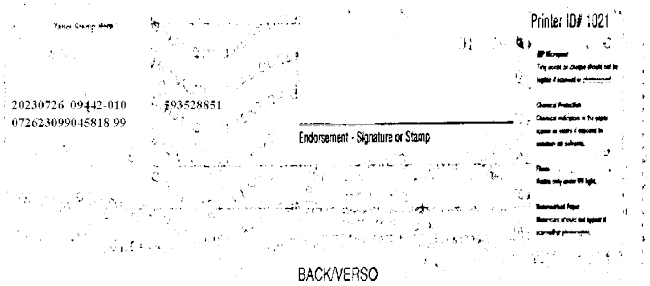
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

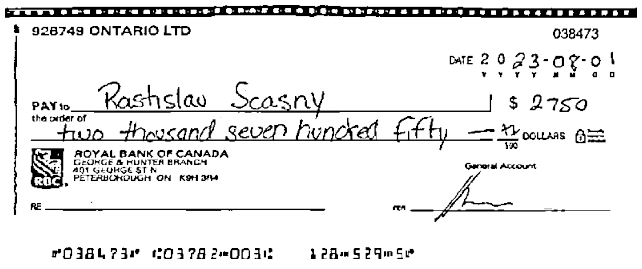
Account Fees: $1,027.28

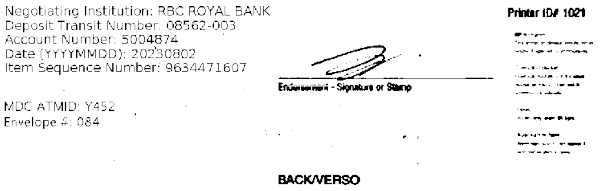
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

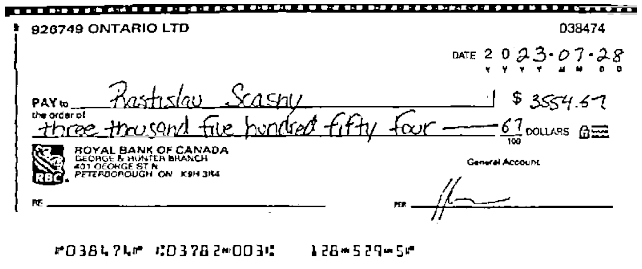
July 27, 2023 to August 25, 2023
Account number: [redacted]

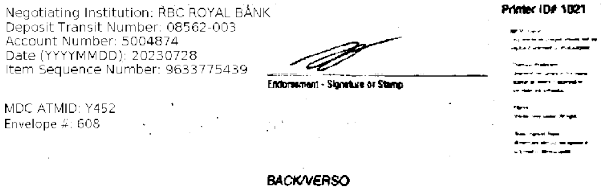
Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

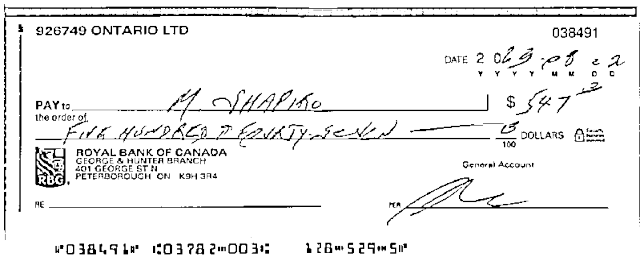

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

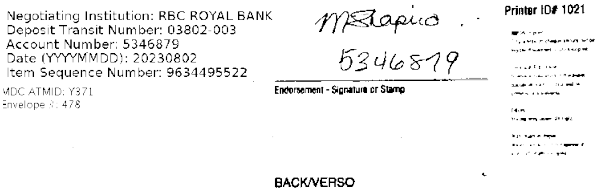
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

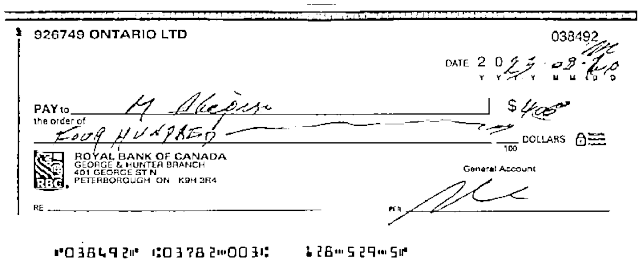

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

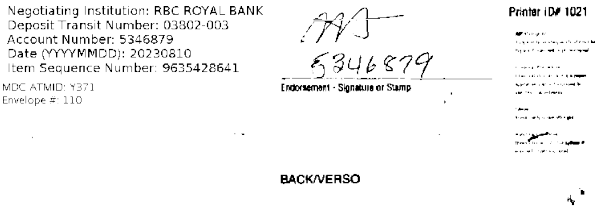
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

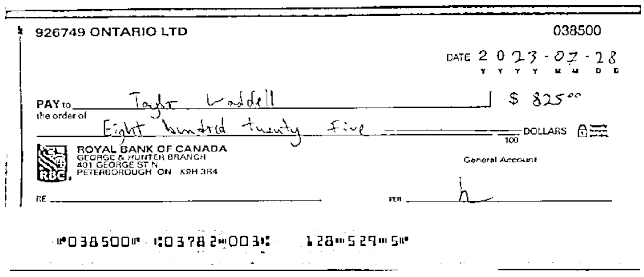
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

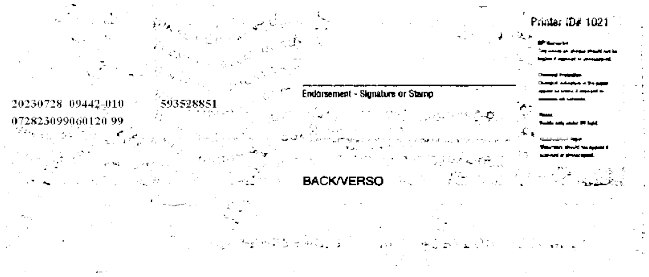
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

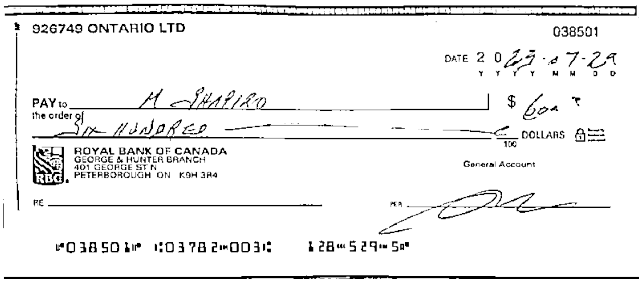

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

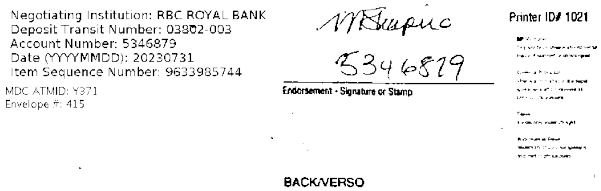
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

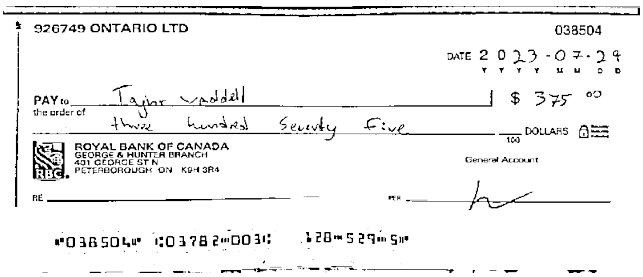
[redacted]

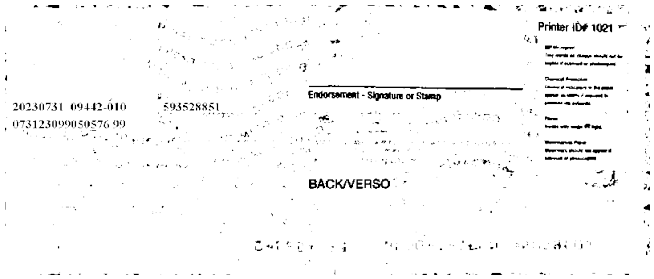
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

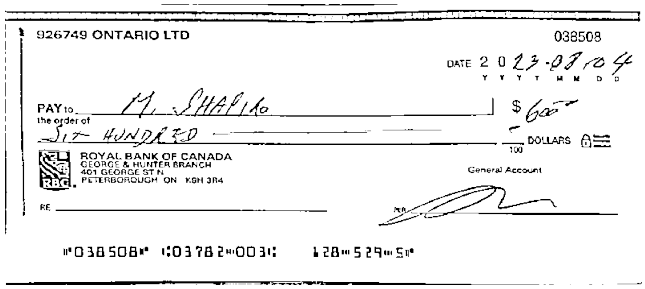

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

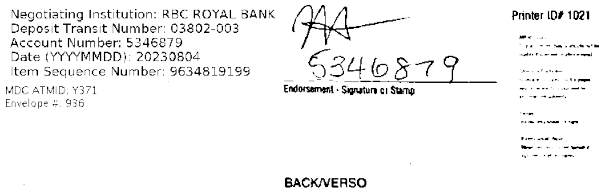
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

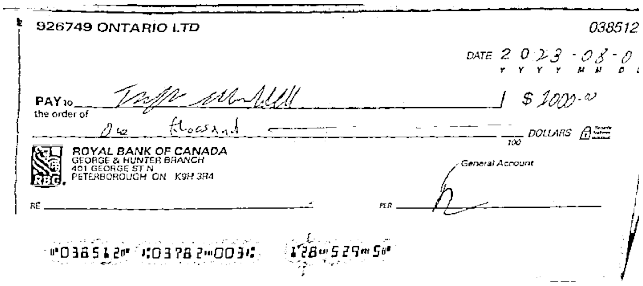
[redacted]

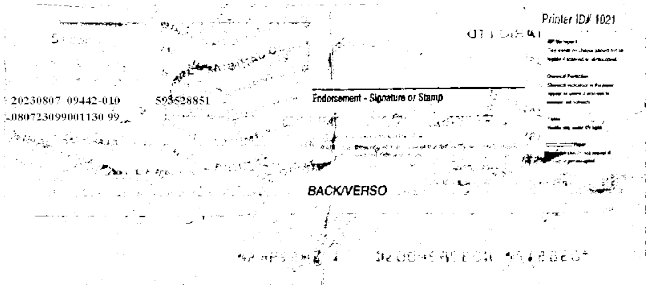
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

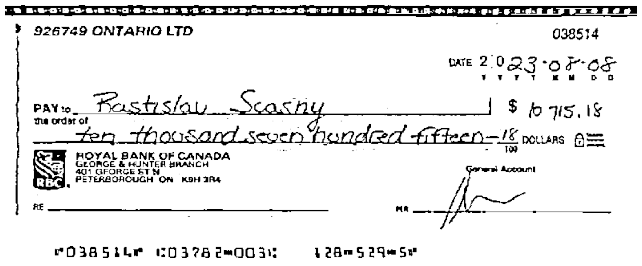
Serial #: 38512 **Amount: $1,000.00**

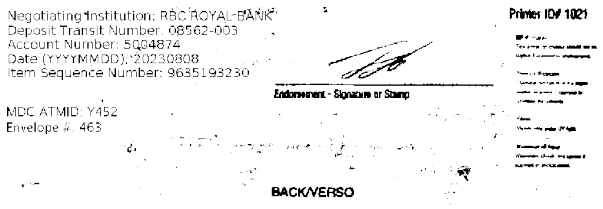

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

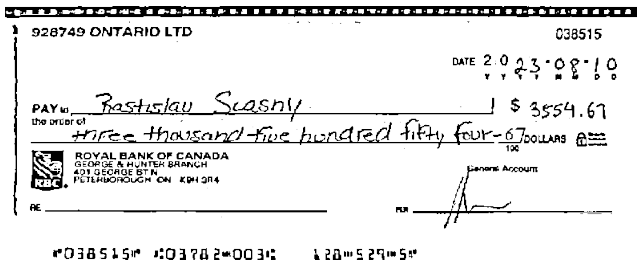
[redacted]

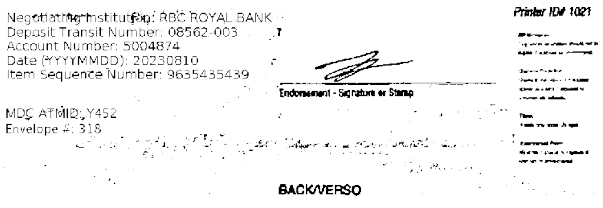
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

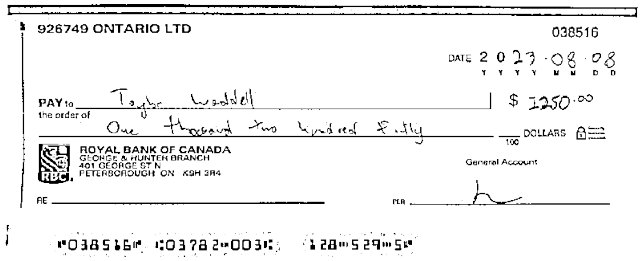

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

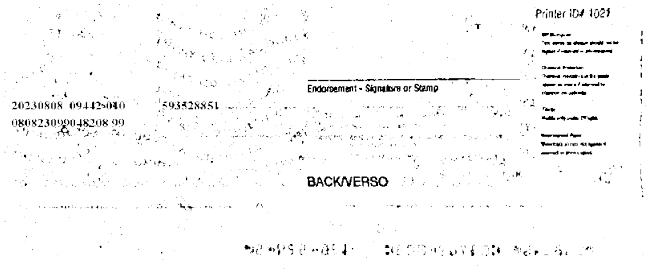
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

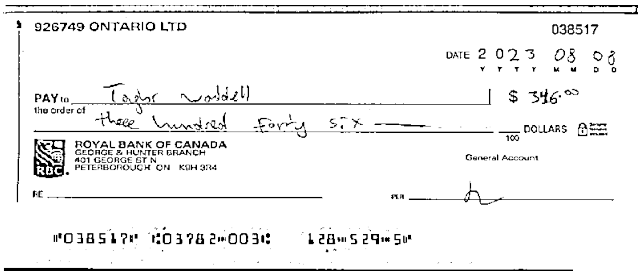

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

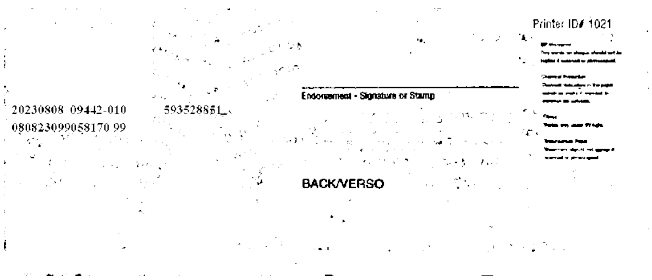
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

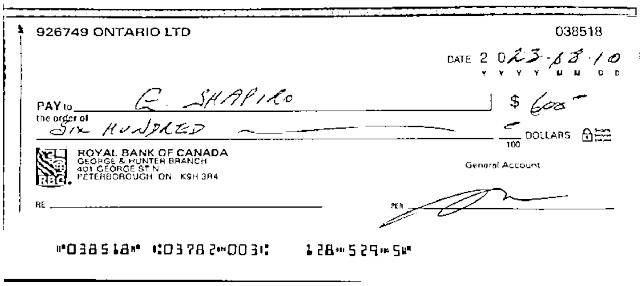

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

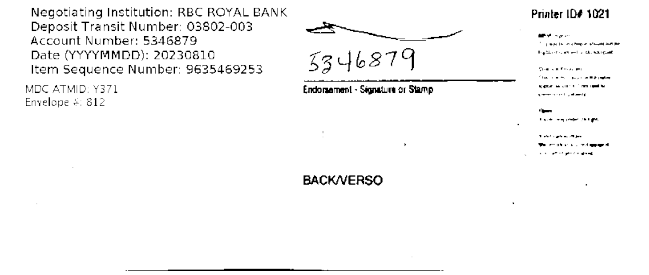
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

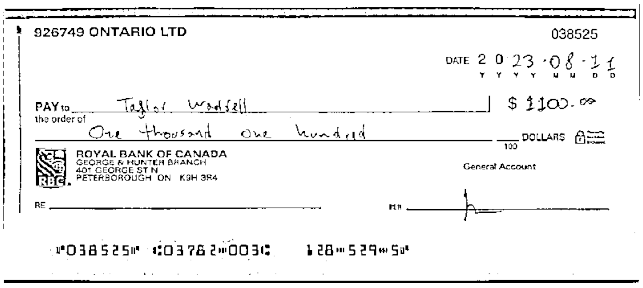
Account number: [redacted]

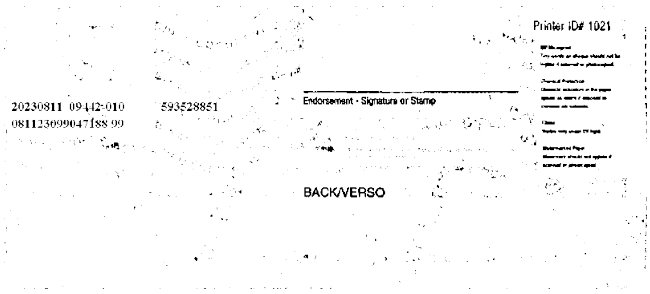
[redacted]

[redacted]

[redacted]

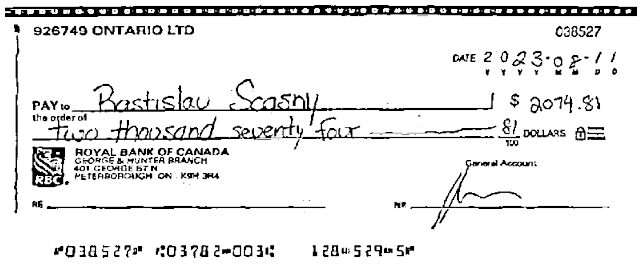
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

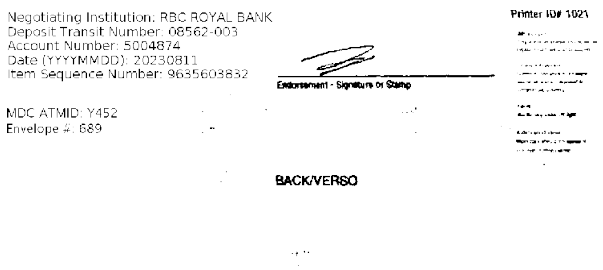
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

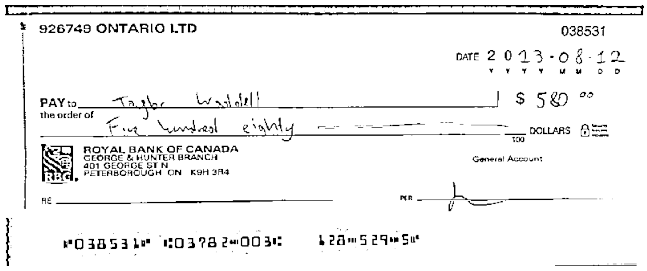
[redacted]

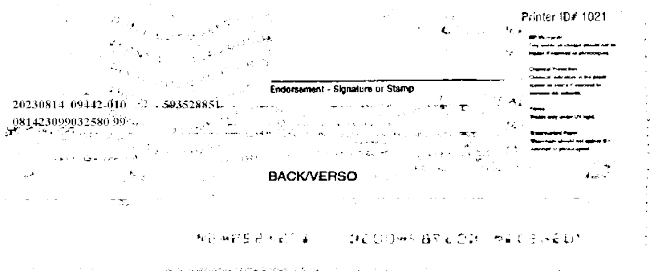
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

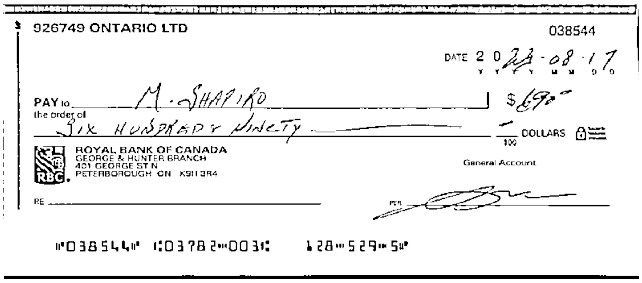
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

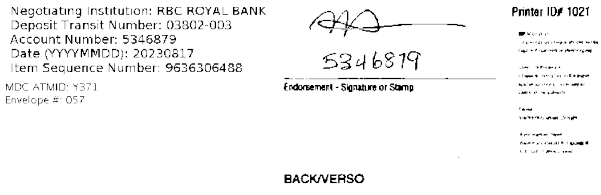
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

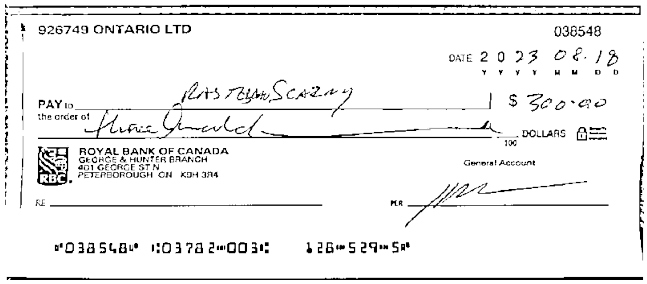

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

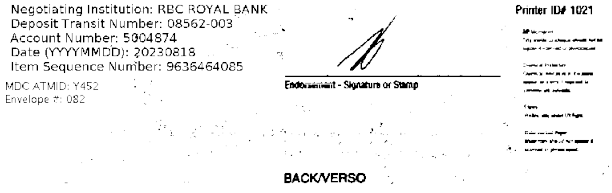
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

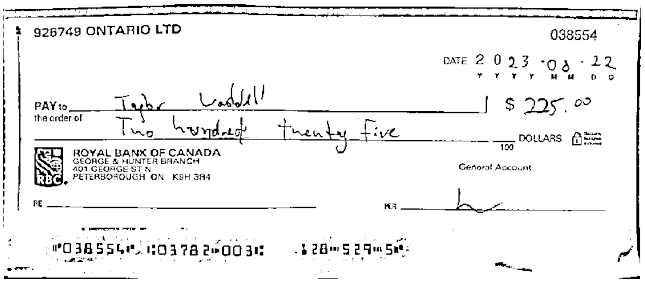
July 27, 2023 to August 25, 2023
Account number: [redacted]

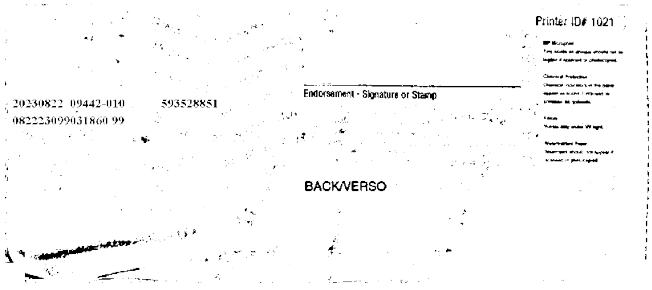
[redacted]

[redacted]

[redacted]

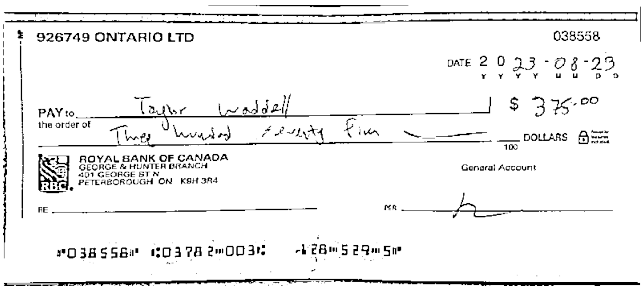
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

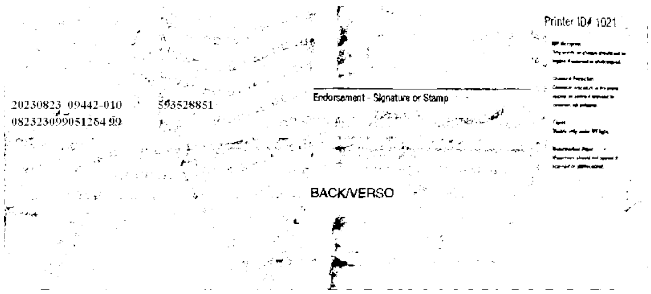
Three hundred seventy five 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

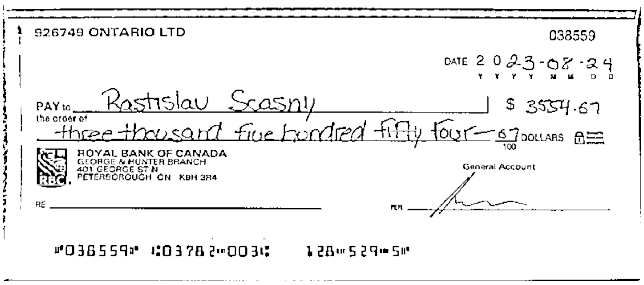

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

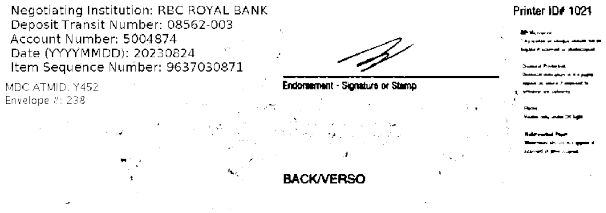
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

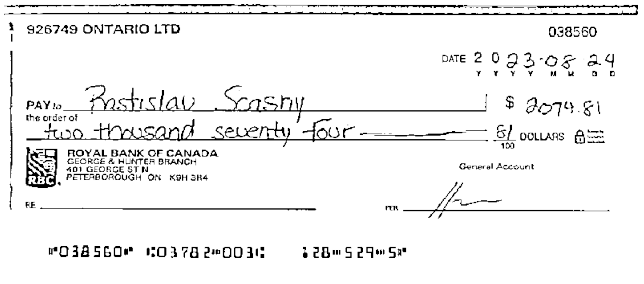

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

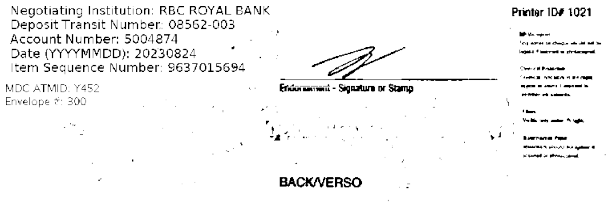
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted] [redacted]		429.38	
	BR TO BR - 3802		4,500.00	
	BR TO BR - 3802		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	5,050.95		
	Cash withdrawal BR TO BR - 3802	5,790.83		
	Cash withdrawal BR TO BR - 3802	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted] [redacted]		400.00	
	e-Transfer - Autodeposit [redacted] [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted] [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo Client request Overpaid credit card		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal BR TO BR - 3802	1,000.00		
	Cash withdrawal BR TO BR - 3802	2,000.00		
	Cash withdrawal BR TO BR - 3802	3,032.66		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 VISA TD BANK	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned NSF		4,760.00	
	Item returned NSF		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	BR TO BR - 3802		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned NSF		4,538.46	
	Item returned NSF		4,588.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned NSF		8,023.47	
	Item returned NSF		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned NSF		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

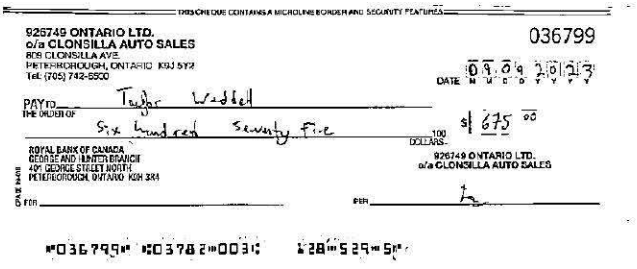
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

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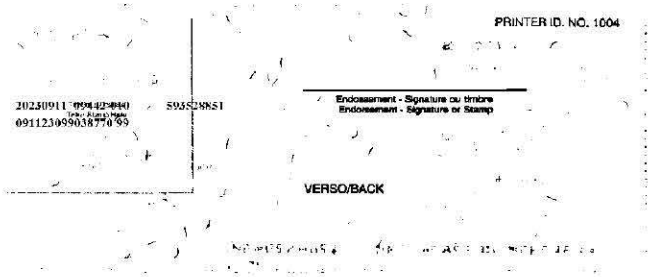

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Endorsement - Signature or Stamp

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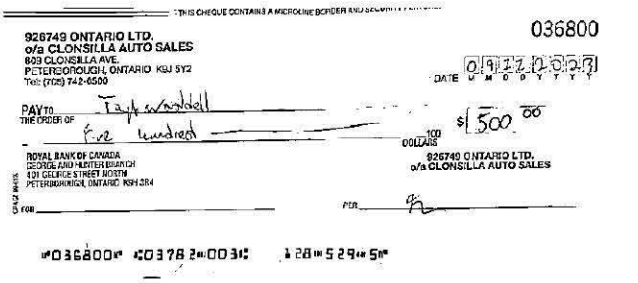
Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

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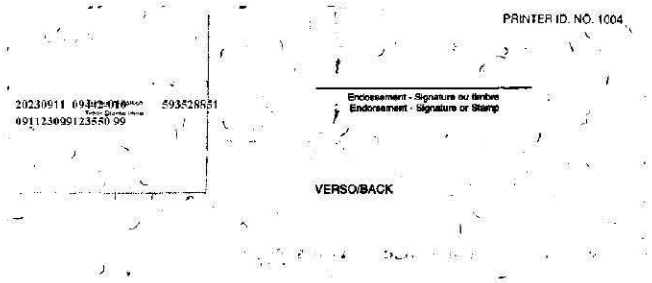

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Endorsement - Signature or Stamp

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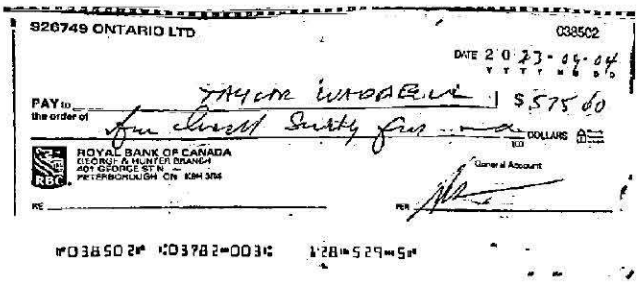
Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

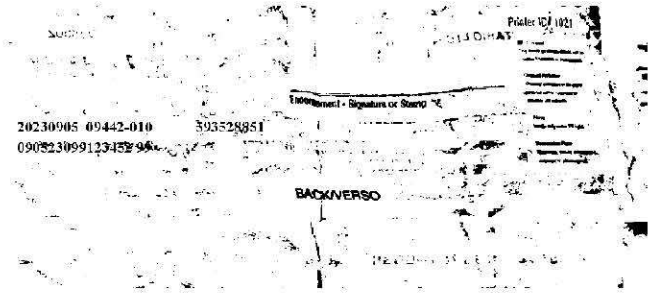
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

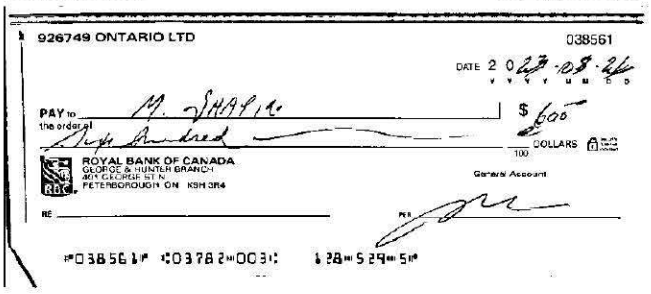
August 25, 2023 to September 27, 2023
Account number: [redacted]

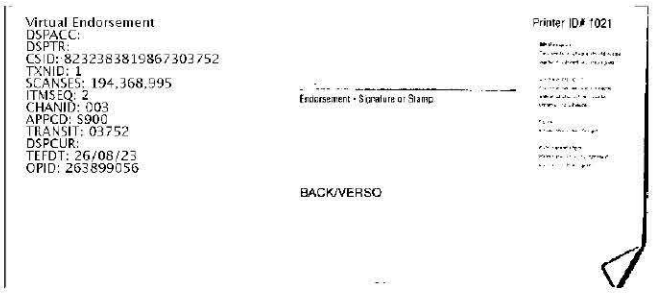
[redacted]

[redacted]

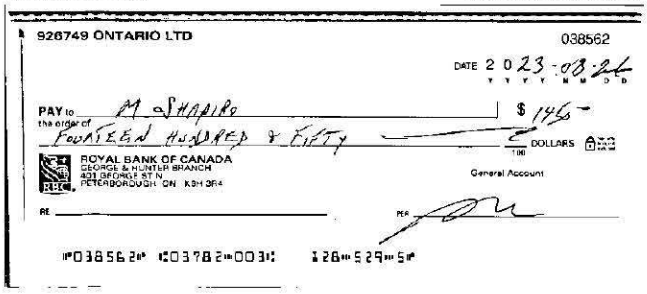
[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

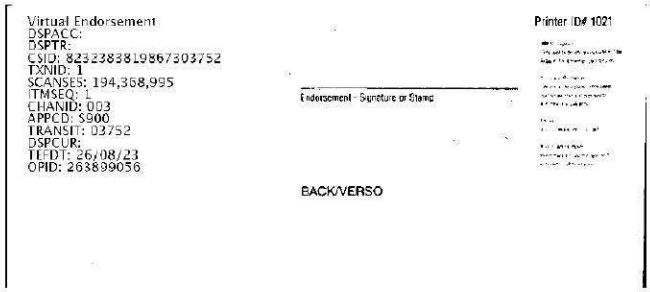
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

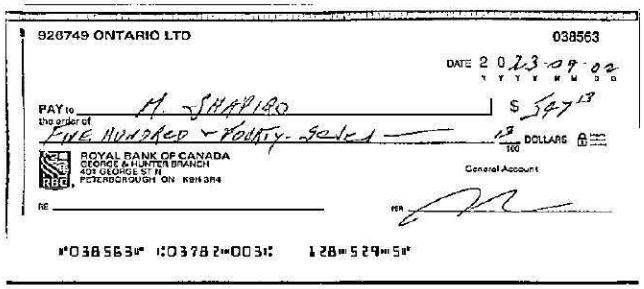

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

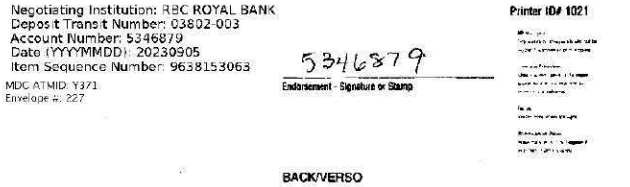
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

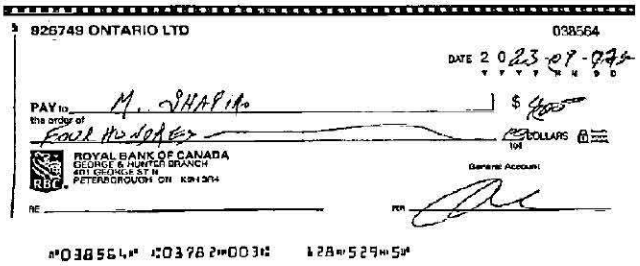
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

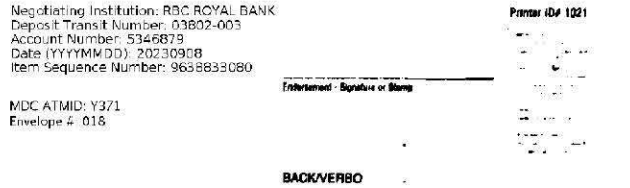
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

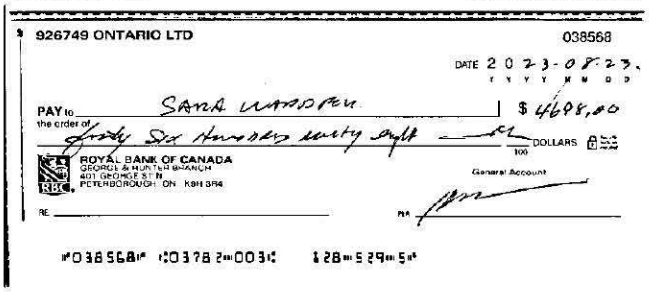
Endorsement - Signature or Stamp

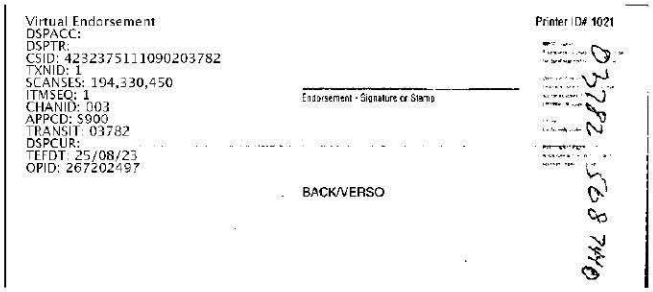
Printer ID# 1021

BACK/VERSO

[redacted]

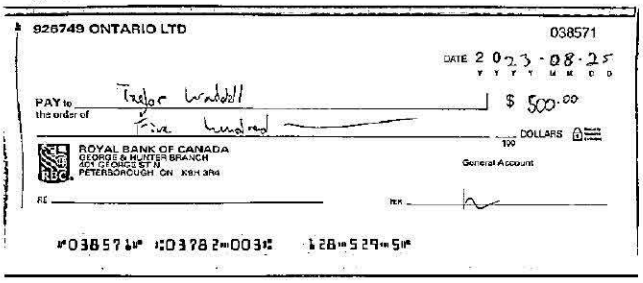
Serial #: 38568 Amount: $4,698.00

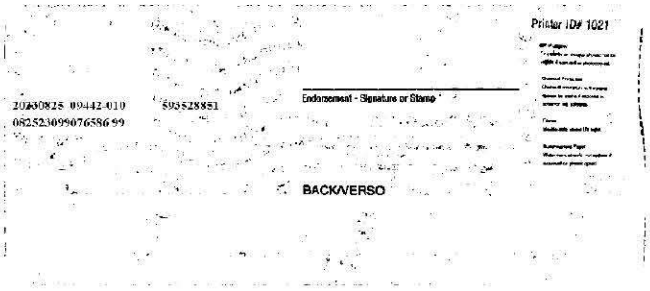

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

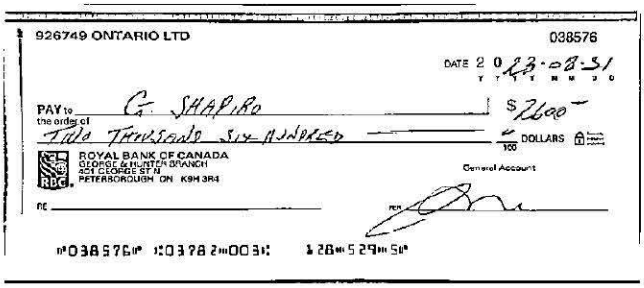

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

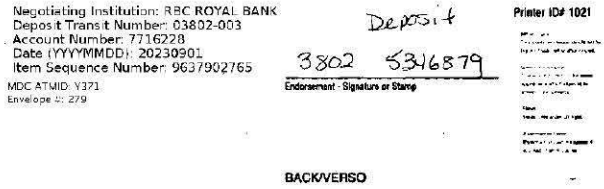
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

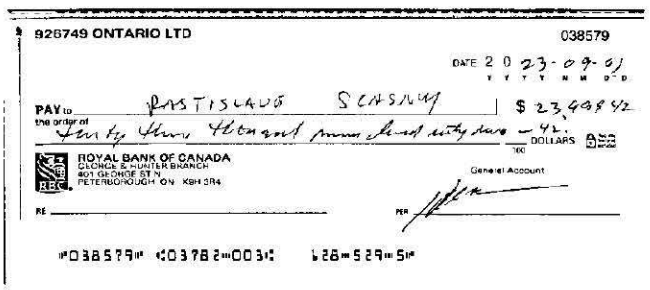
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

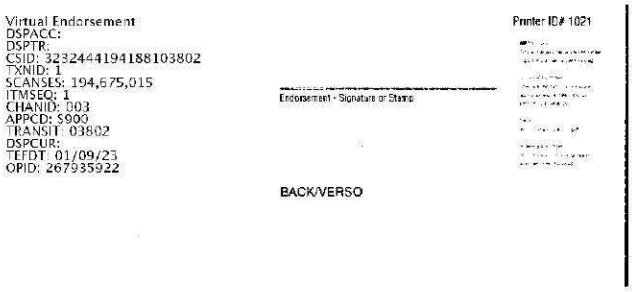
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

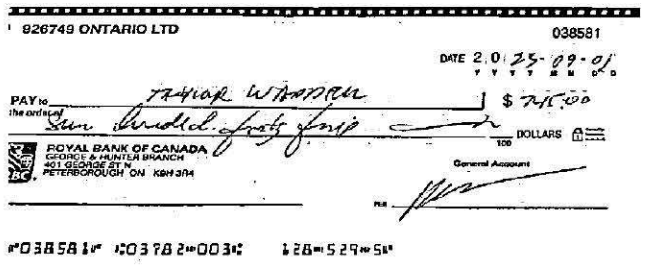
Serial #: 38579 Amount: $23,999.42

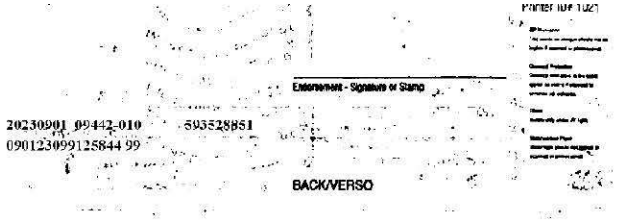

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

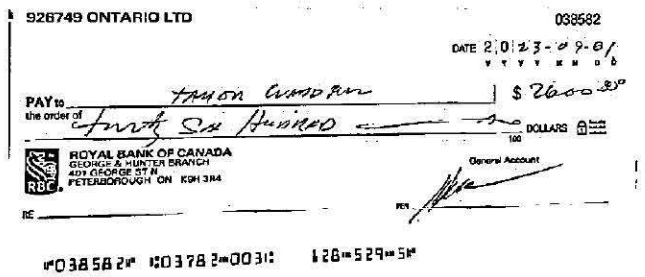
[redacted]

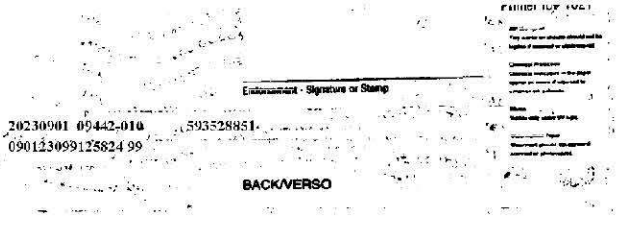
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

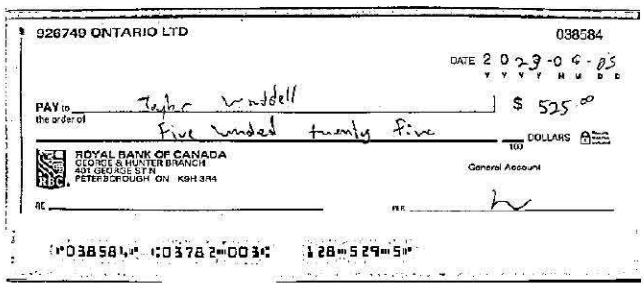
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

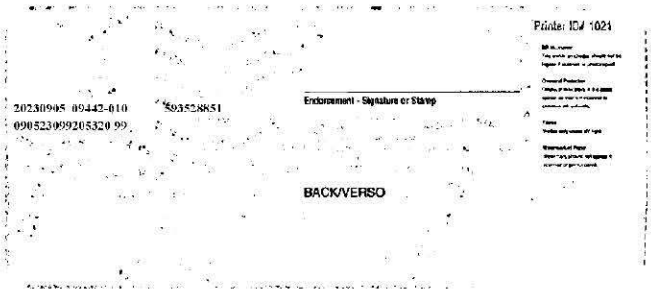
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

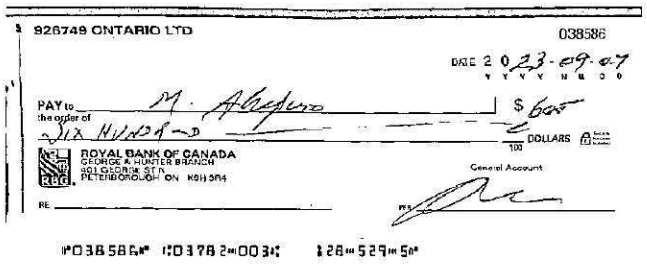
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

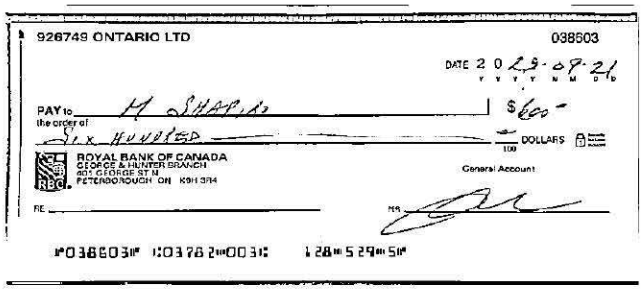
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

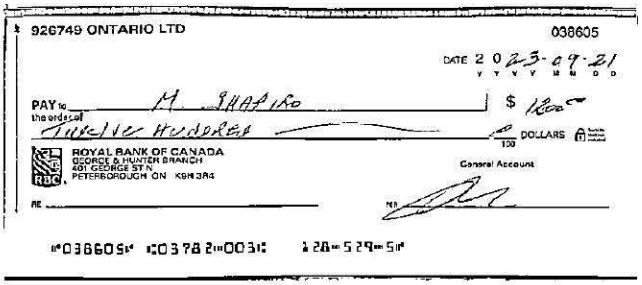
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

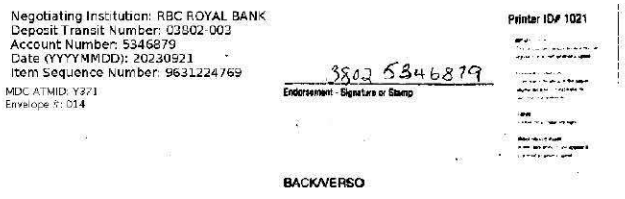
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

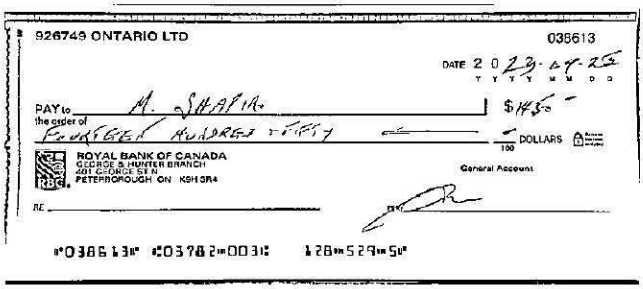
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

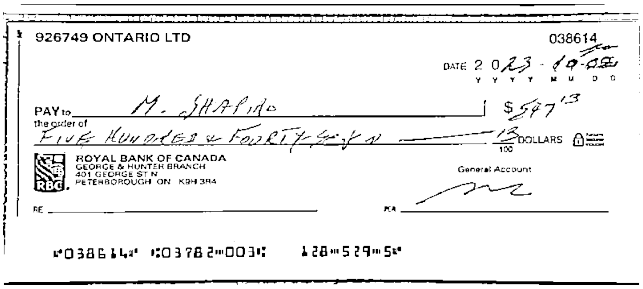
September 27, 2023 to October 27, 2023
Account number: [redacted]

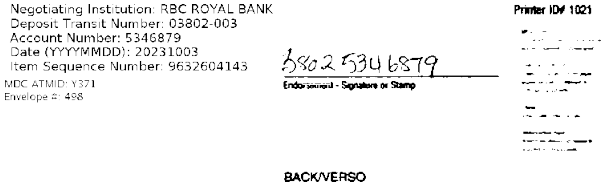
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

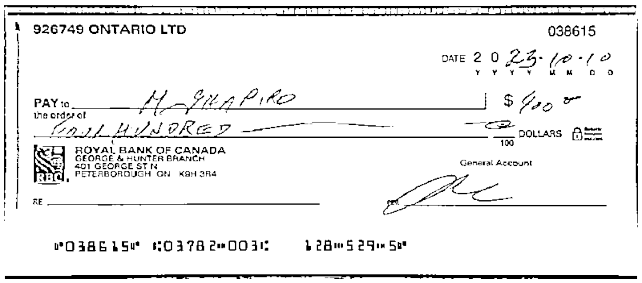
Account Fees: $3,735.73

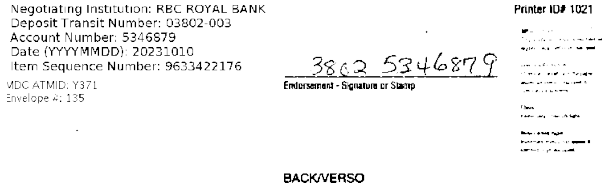
Serial #: 38614 **Amount: $547.13**


926749 ONTARIO LTD 038614
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
Envelope #: 488
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

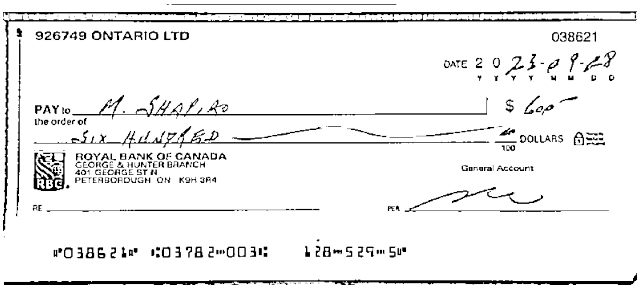
September 27, 2023 to October 27, 2023
Account number: [redacted]

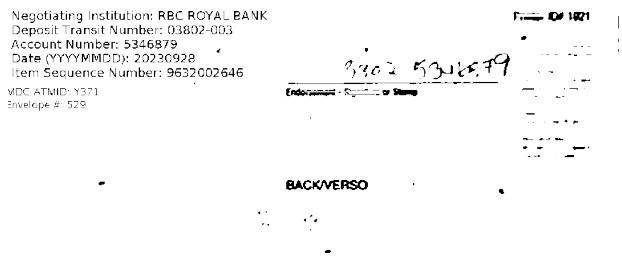
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

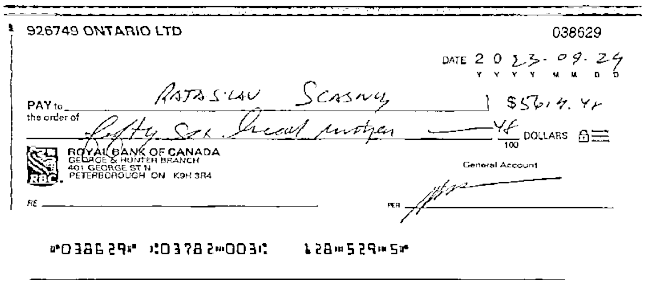
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

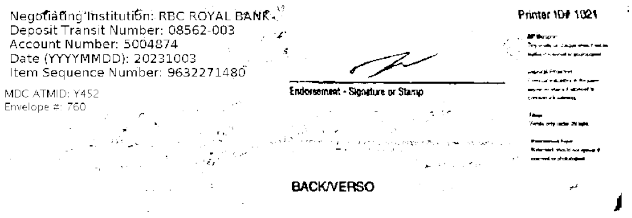
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

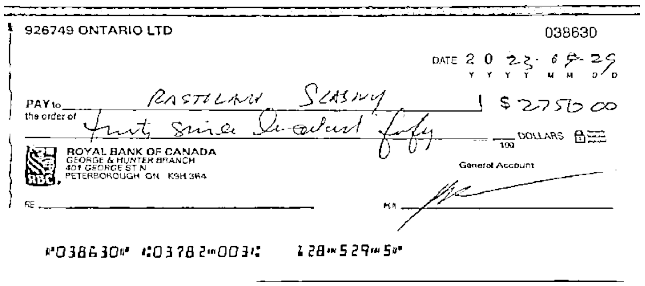
[redacted]

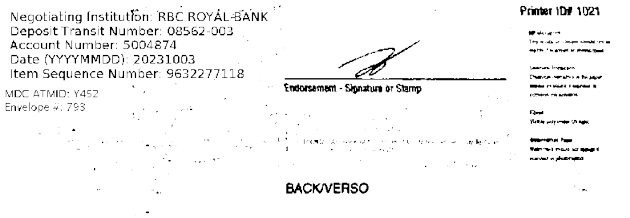
Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $5614.48
Fifty Six Thousand Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

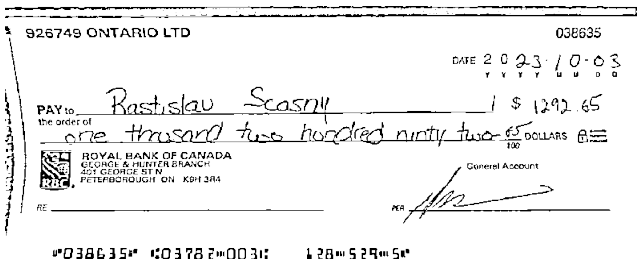
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10/03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292.65

one thousand two hundred ninety two 65/100 DOLLARS

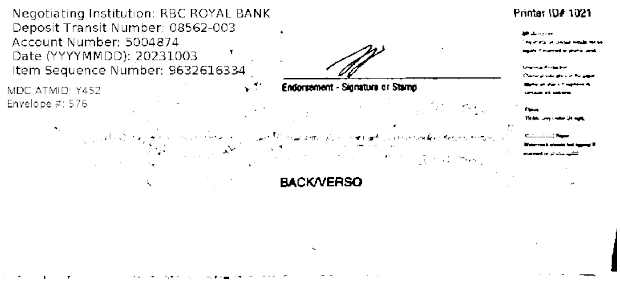
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MDC ATMID: Y452
Envelope #: 576

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

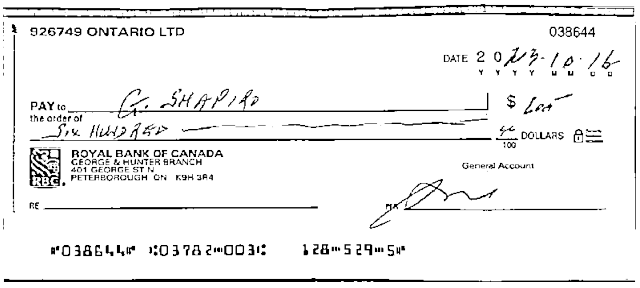
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

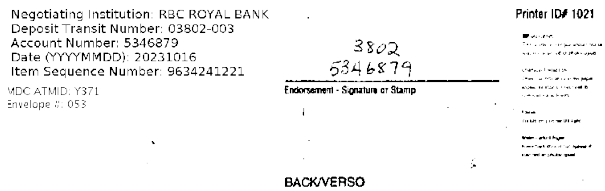
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

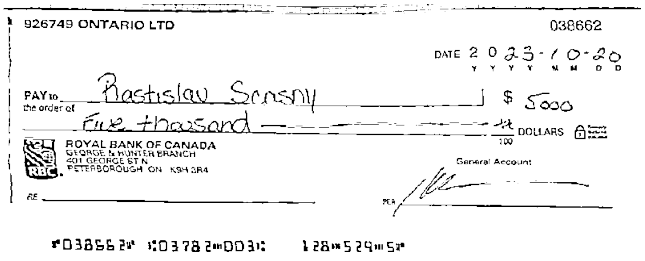
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

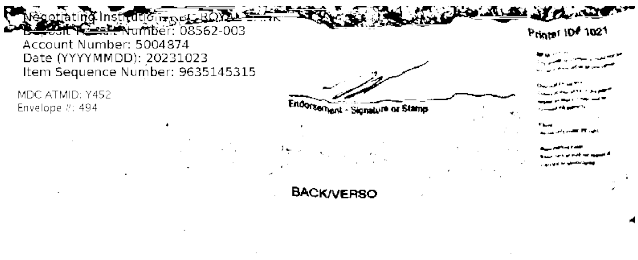
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

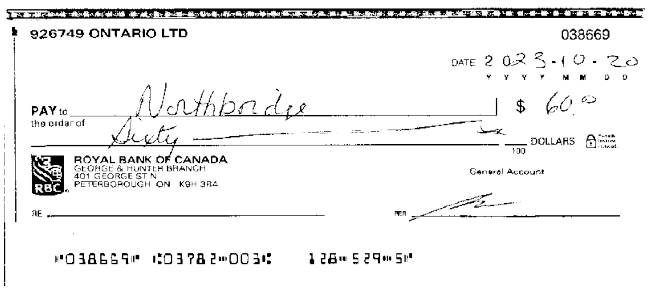
[redacted]

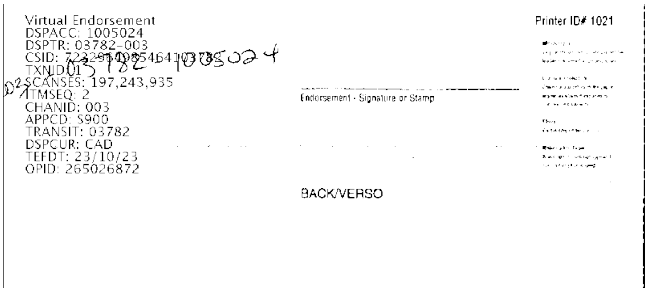
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: 03782 1005024
2023CANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or stamp
BACK/VERSO

[redacted]

[redacted]

Appendix “R”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

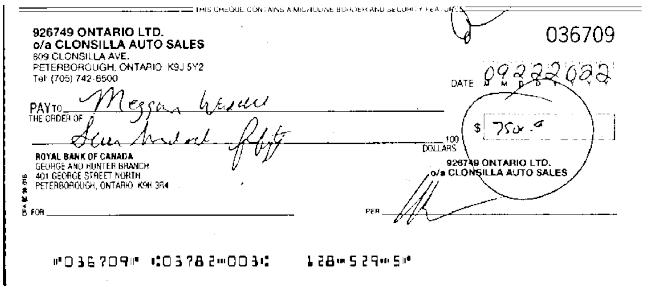
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

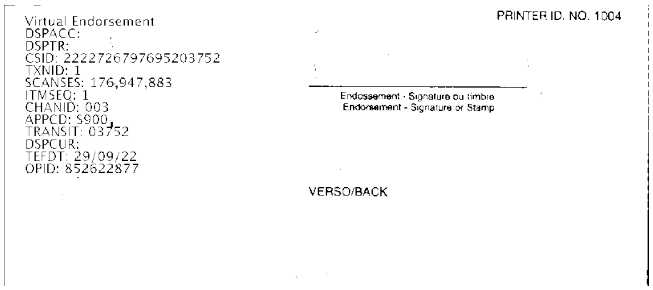
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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APPCID: S900
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TEFDT: 29/09/22
OPID: 852622877

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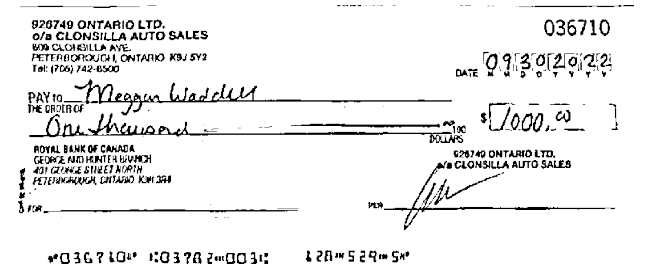
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

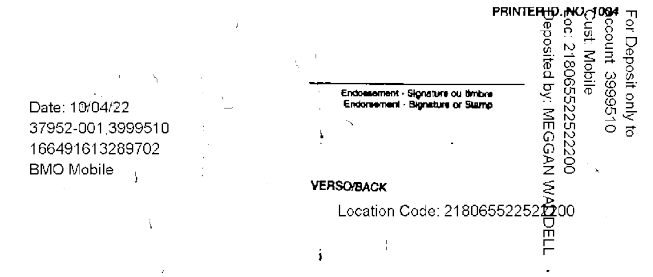
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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BMO Mobile

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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

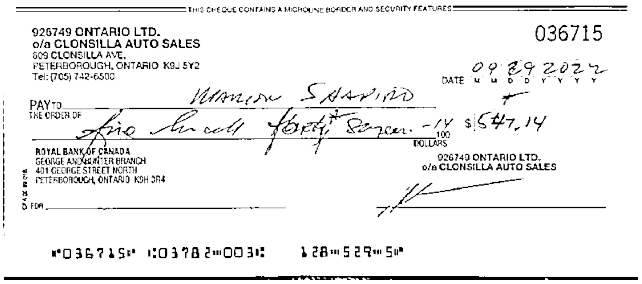
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

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Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

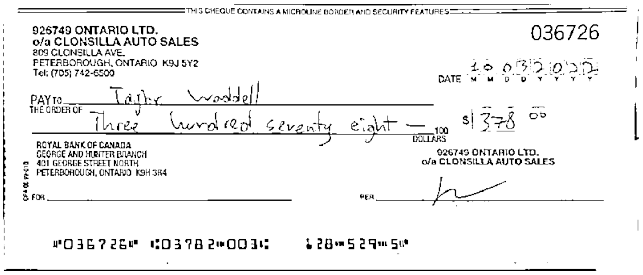
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

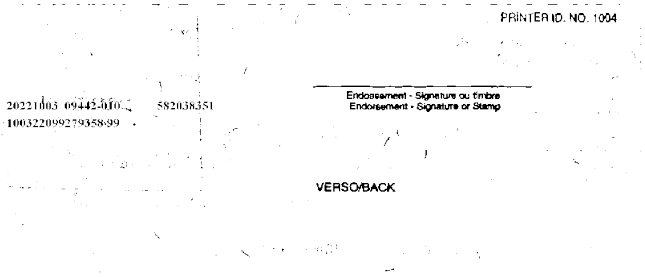
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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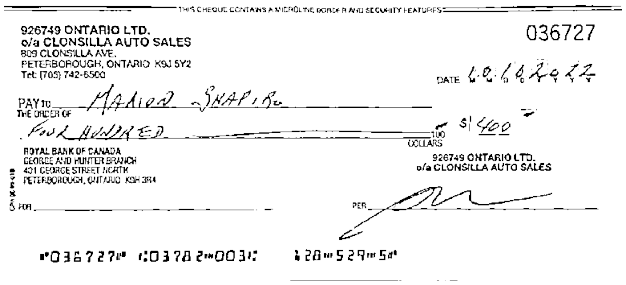
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

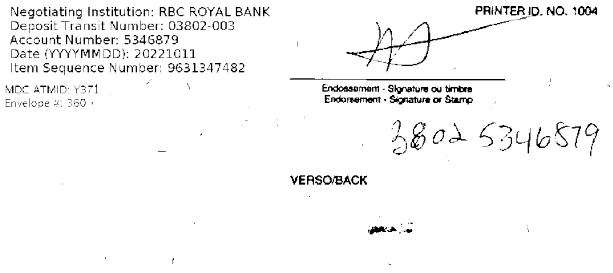
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

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[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

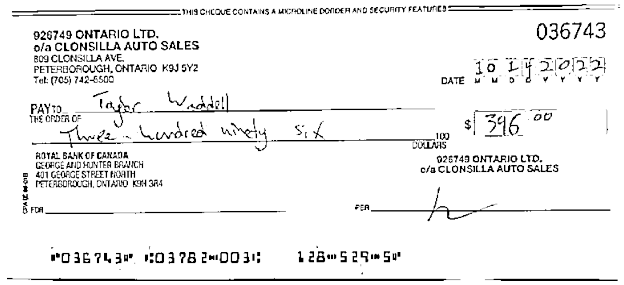
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

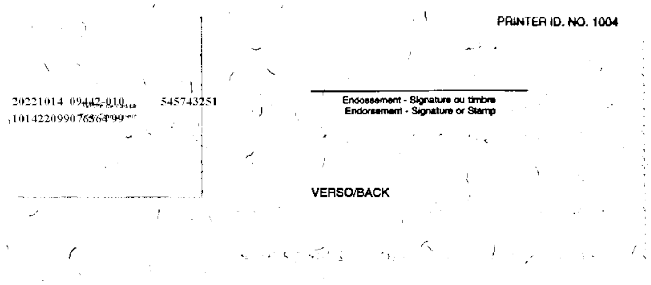
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



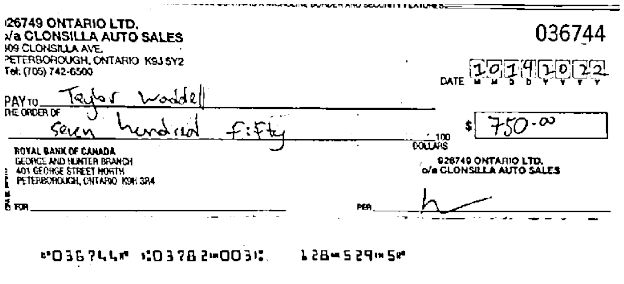
PRINTER ID. NO. 1004

20221014 09442-010 545743251
101422099076564997

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

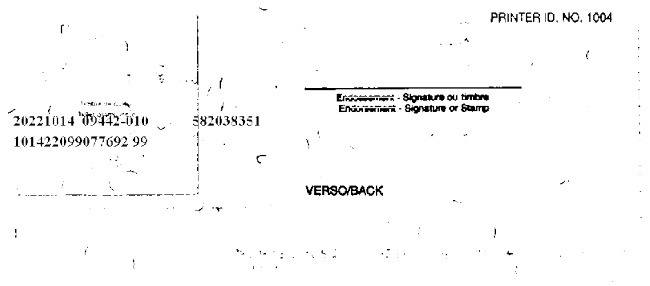
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



PRINTER ID. NO. 1004

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101422099077692 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

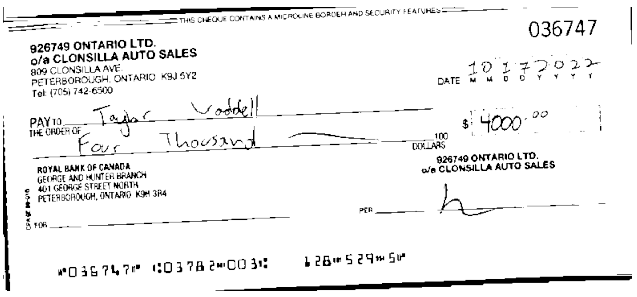
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

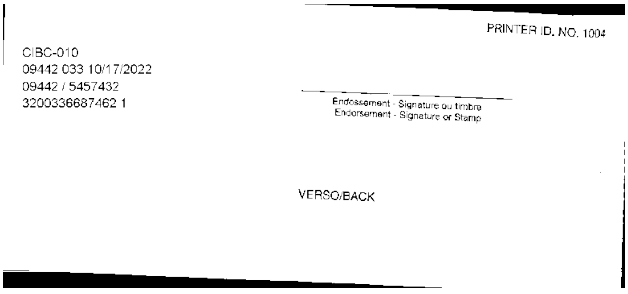
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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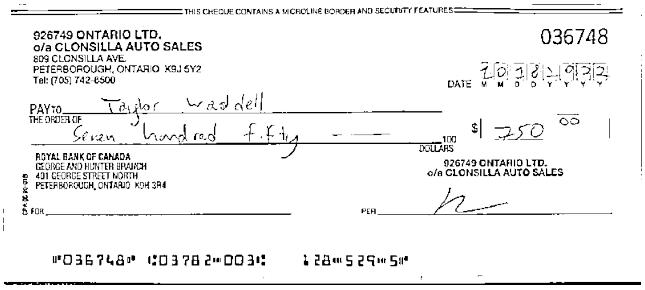
CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

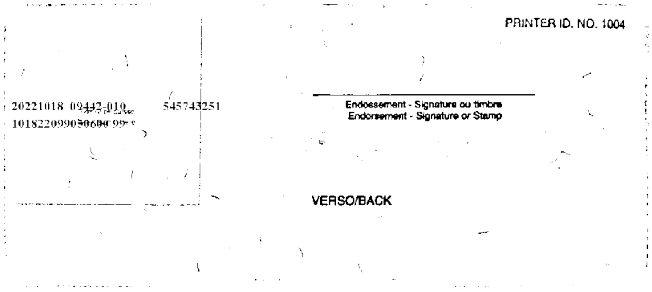
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


PRINTER ID. NO. 1004

20221018 09442 010 5457432 51
101822099030680 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

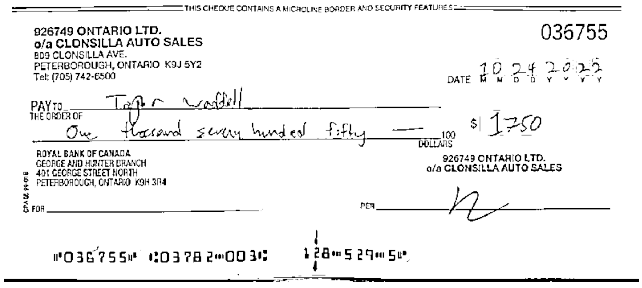
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

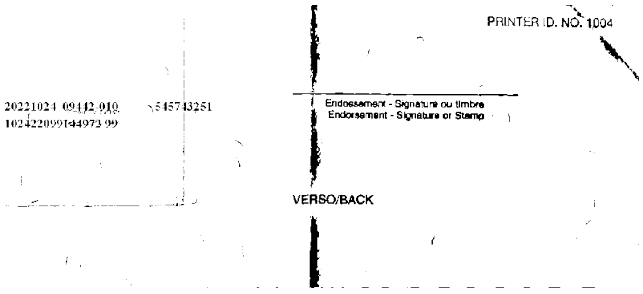
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



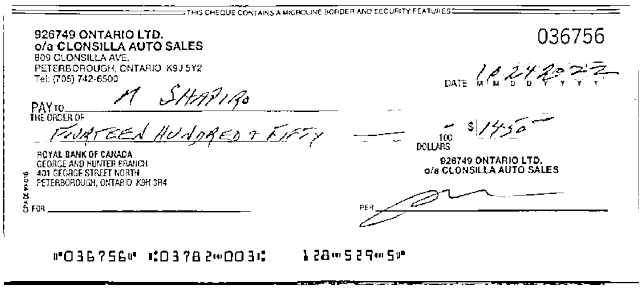
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

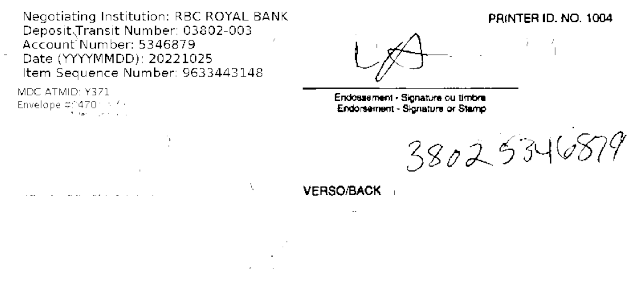
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

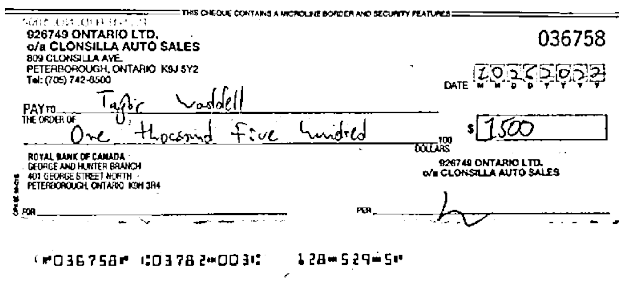
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

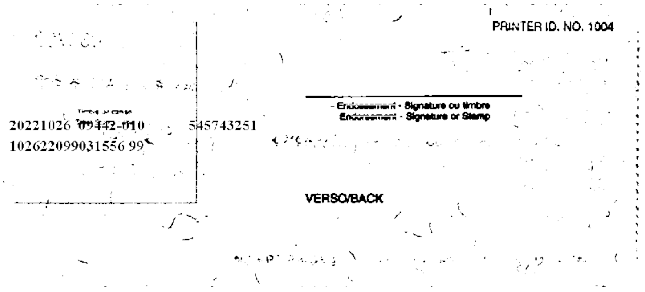
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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20221026 [illegible] 545743251
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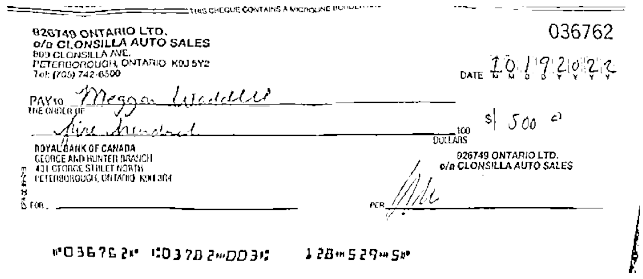
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

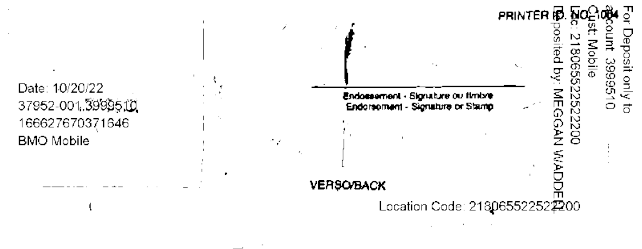
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

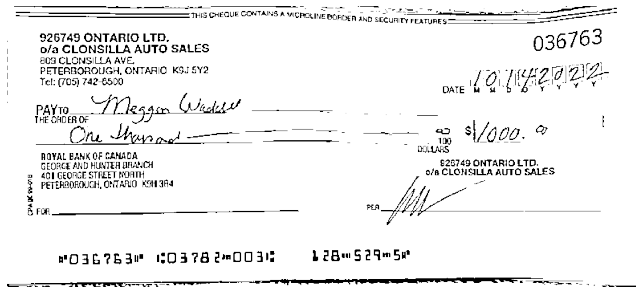
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

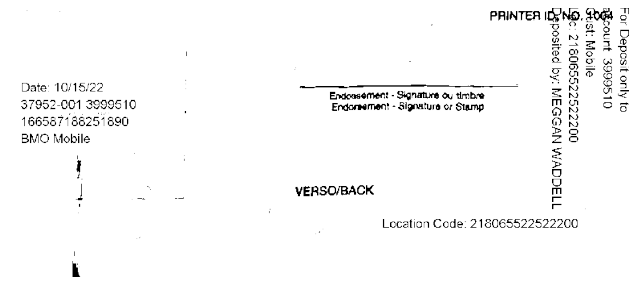
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

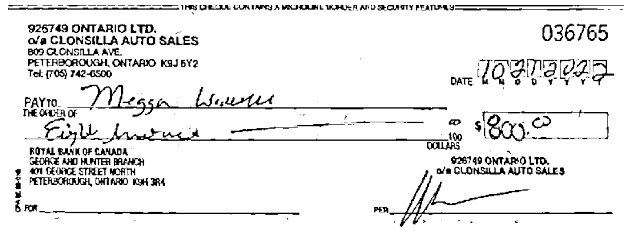
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

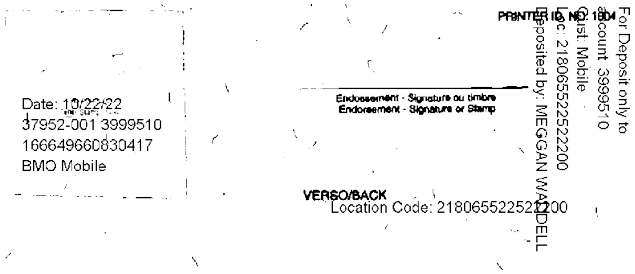
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

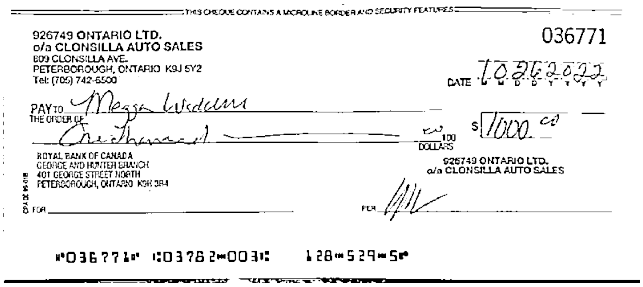
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

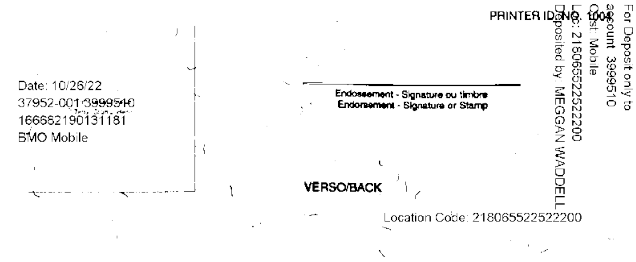
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

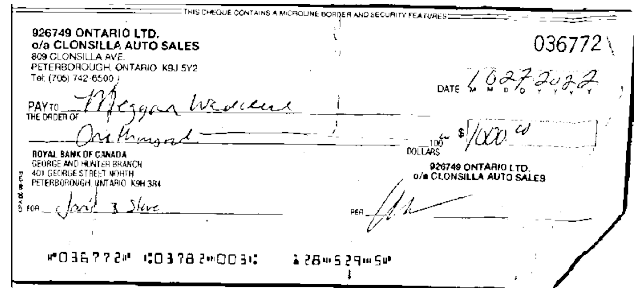
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

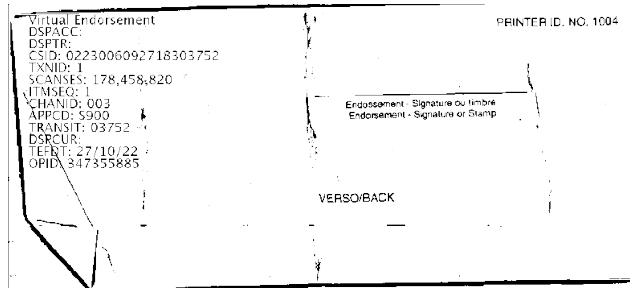
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 0223006092718303752
TXNID: 1
SCANSEQ: 178,458,820
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe	17.00		
	Utility Bill Pm	264.45		
	Bill Payment	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment		52.96	
	Misc Payment		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

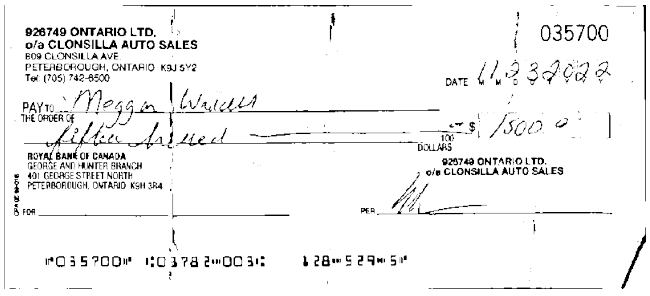
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

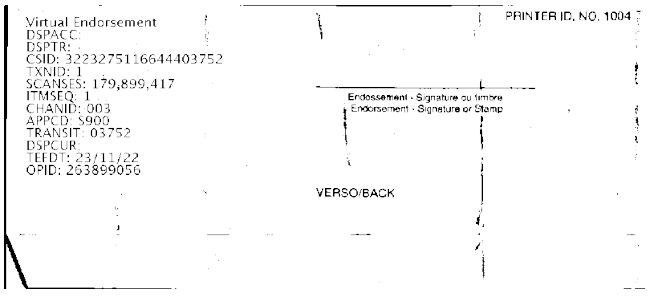
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

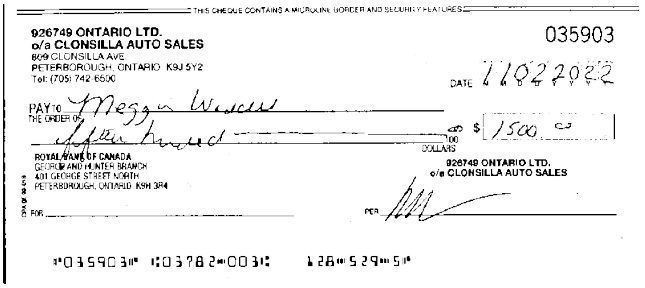
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

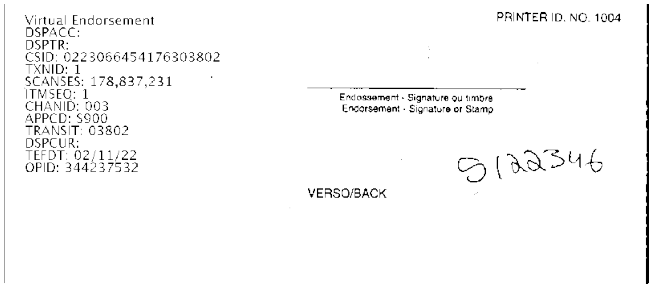
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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TEFDT: 02/11/22
OPID: 344237532

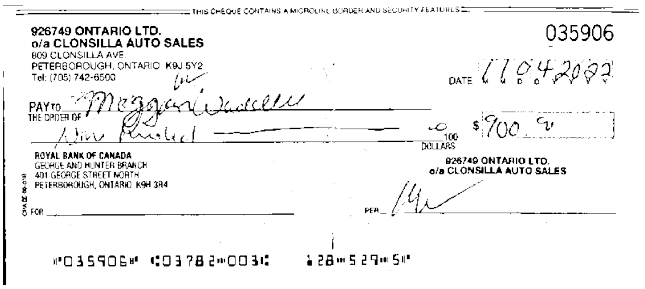
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

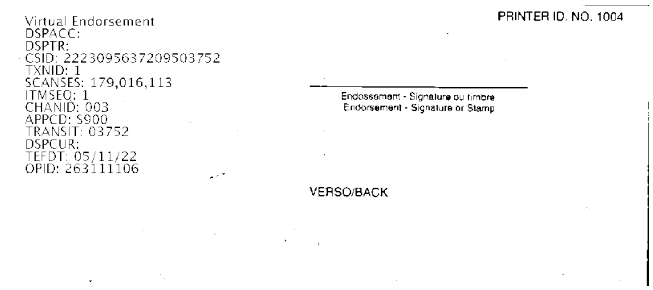
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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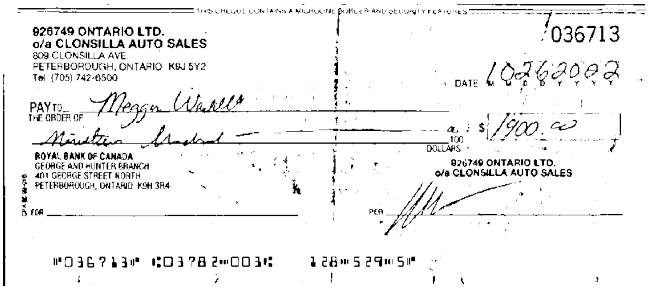
SCANSEQ: 179,016,113
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

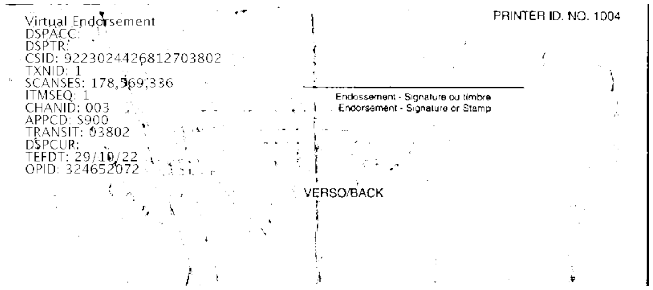
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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TXNID: 1
SCANSEQ: 178,369,336
ITMSEQ: 1
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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

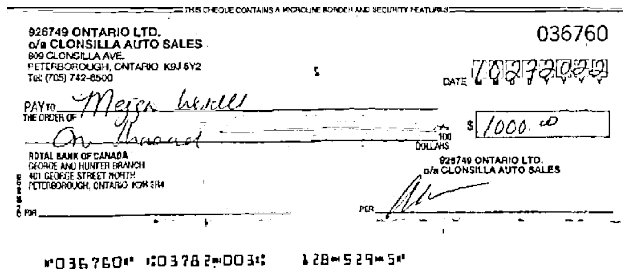
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

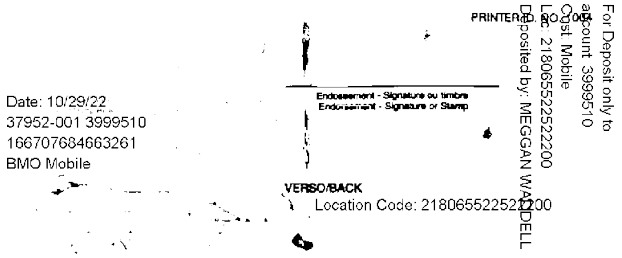
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

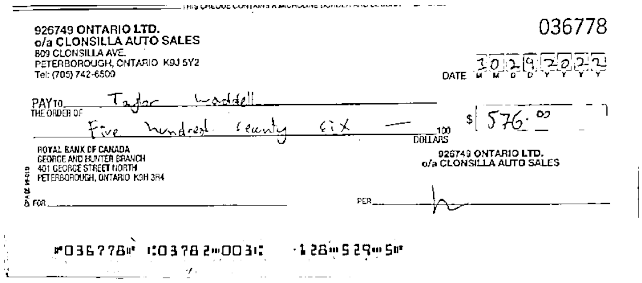
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

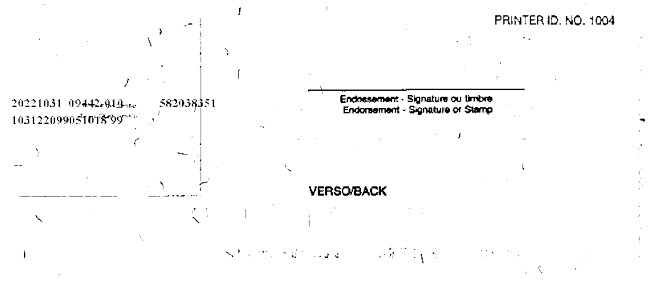
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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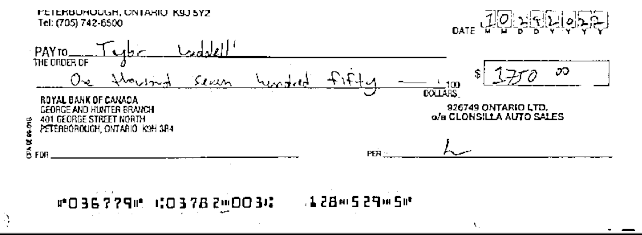
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

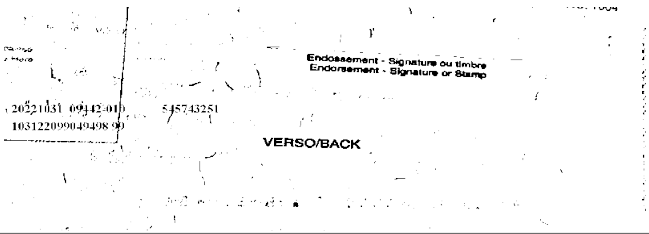
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

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VERSO/BACK

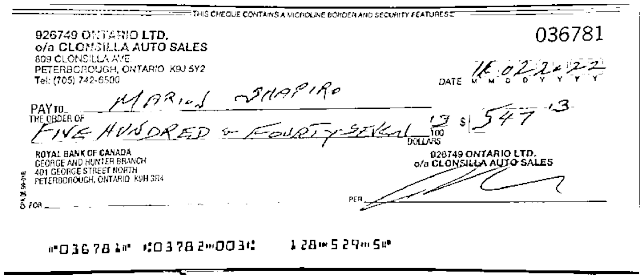
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

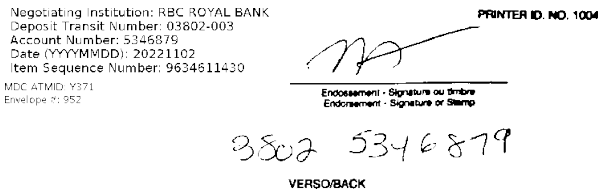
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

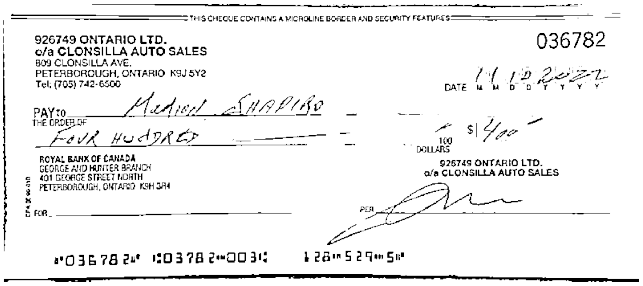
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

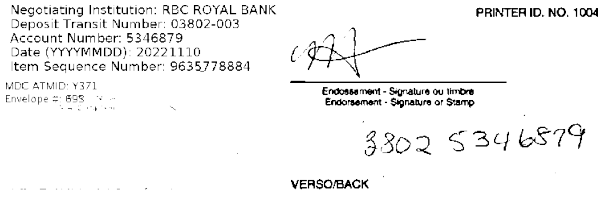
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

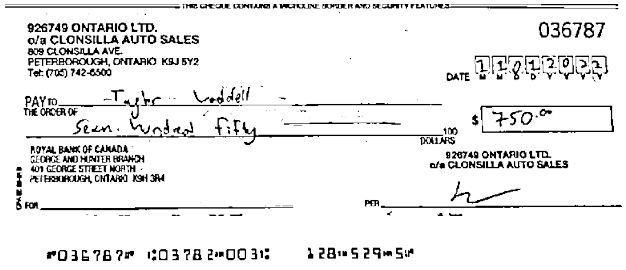
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

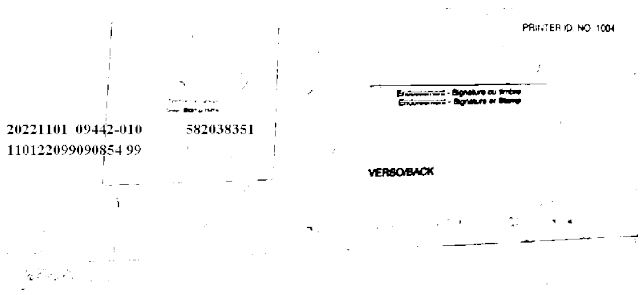
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



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PRINTER ID NO. 1004

VERSO/BACK

[redacted]

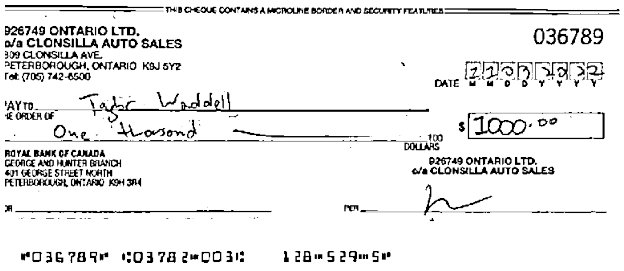
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

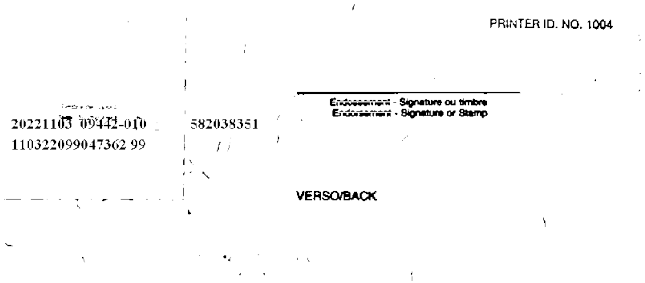
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221103 09442-010 582038351
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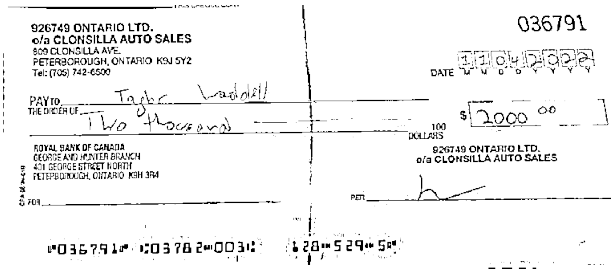
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

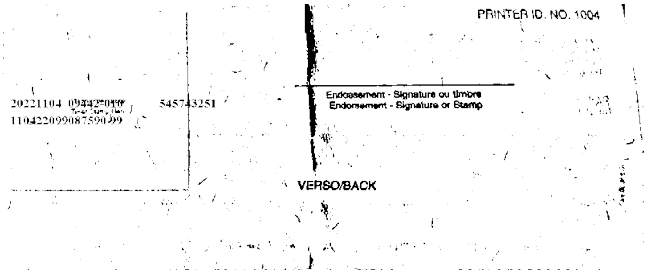
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
110422099087590999

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

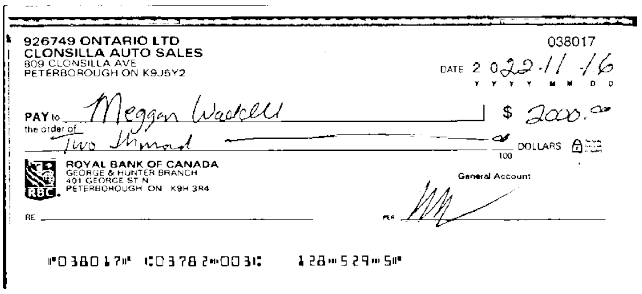
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

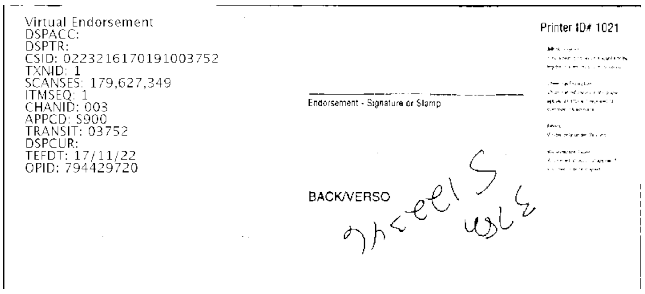
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
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ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

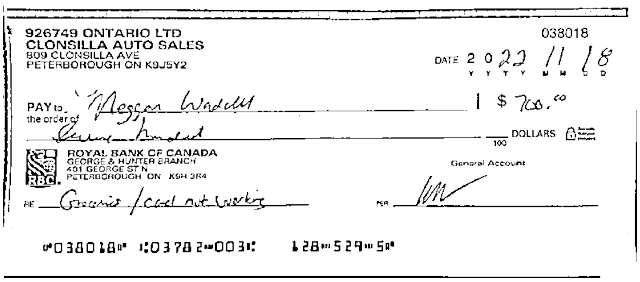
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

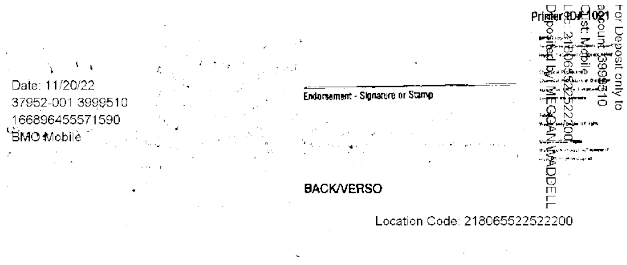
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

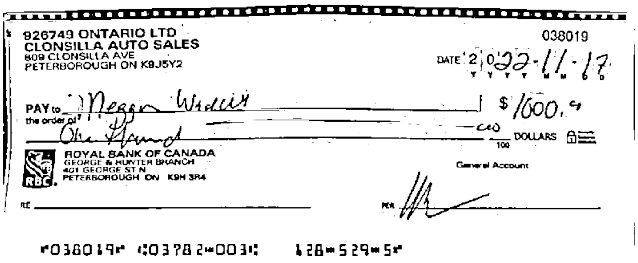
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

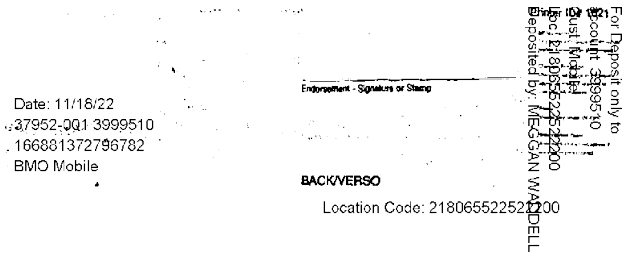
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

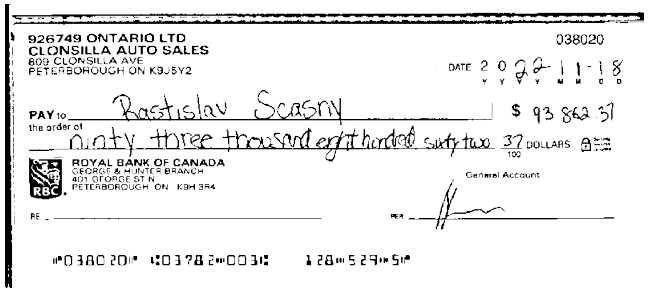
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

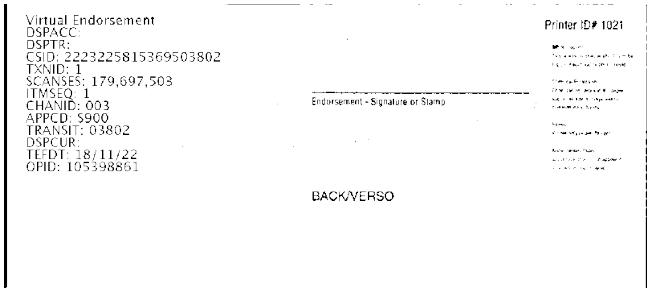
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
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ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

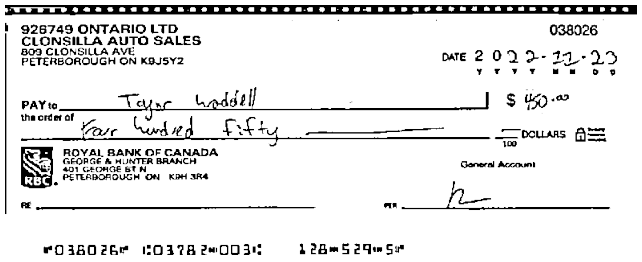
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

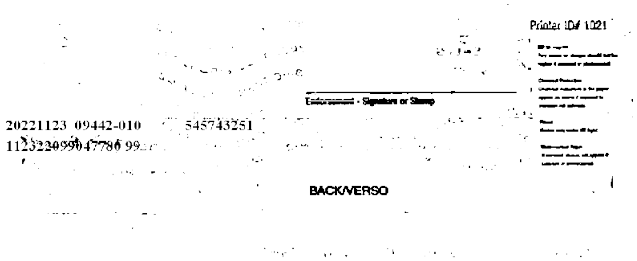
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

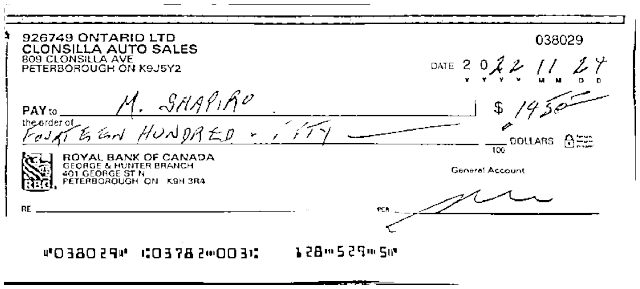
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

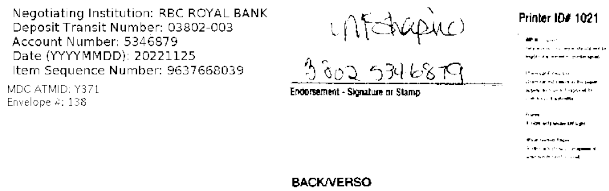
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted] [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted] [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

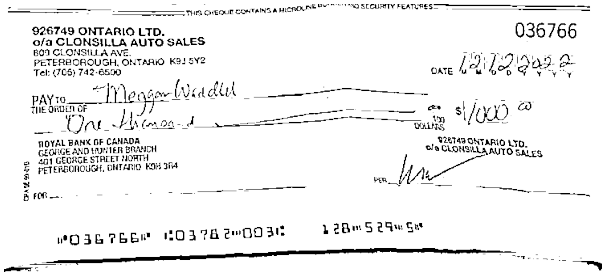
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

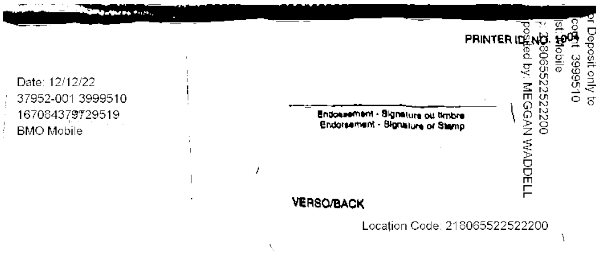
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

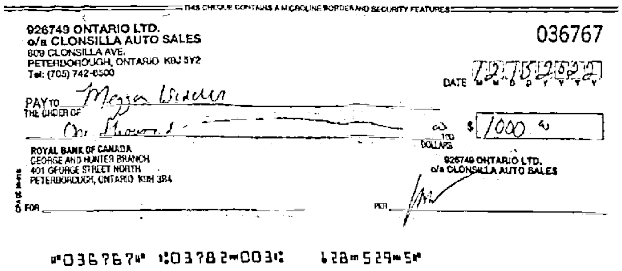
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

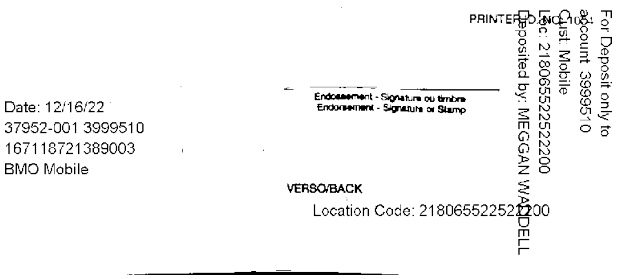
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

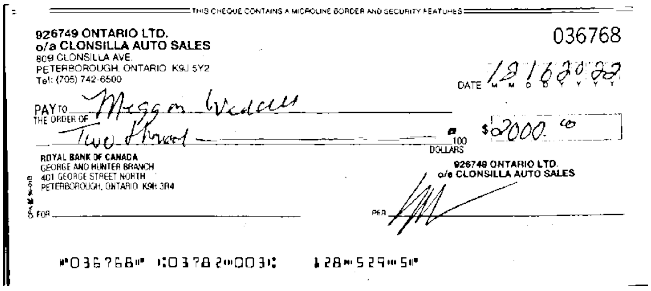
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

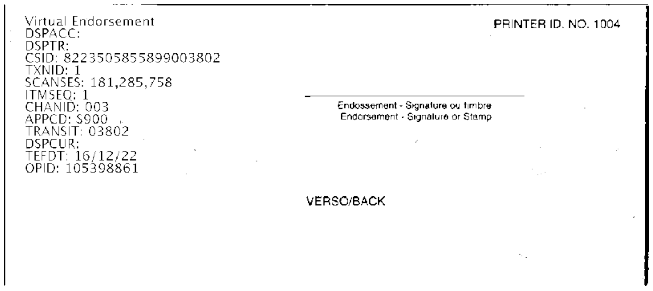
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

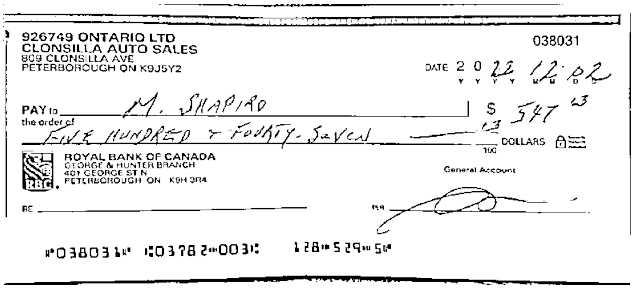
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

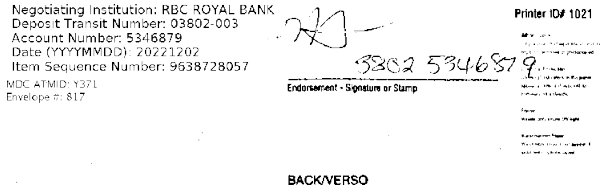
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
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MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

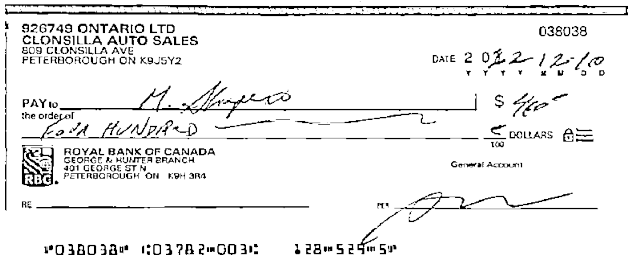
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

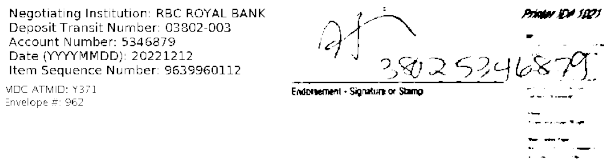
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

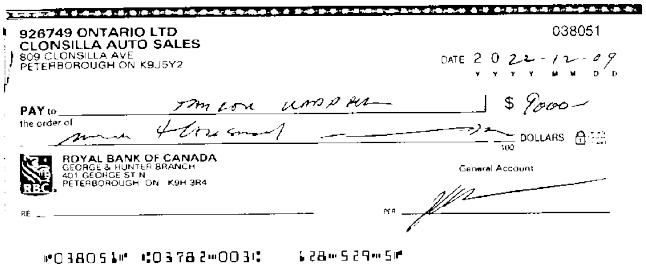
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

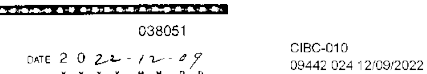
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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09442 / 5457432
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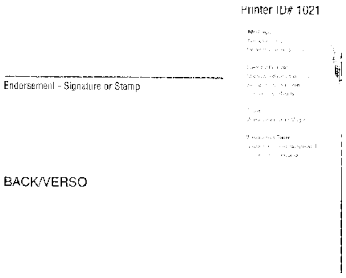

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

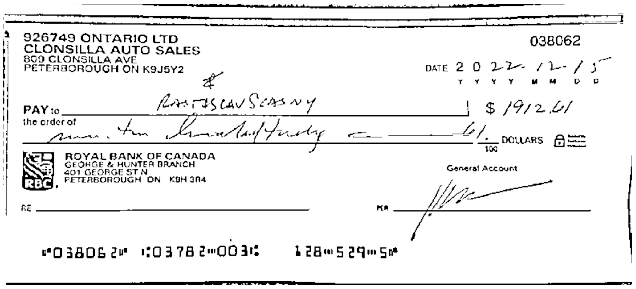
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

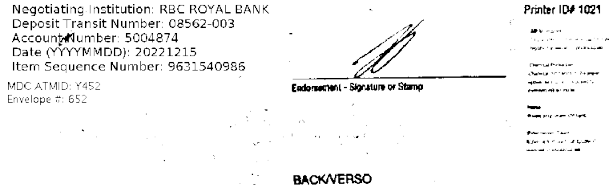
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

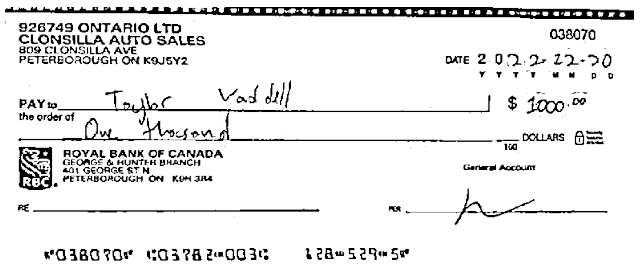
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

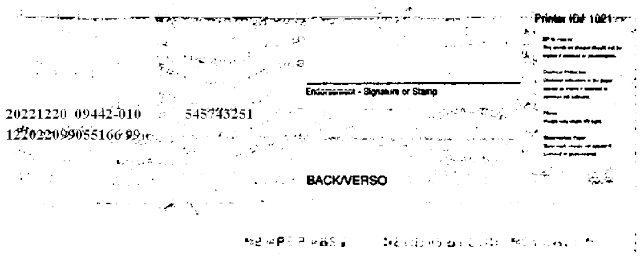
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈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ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

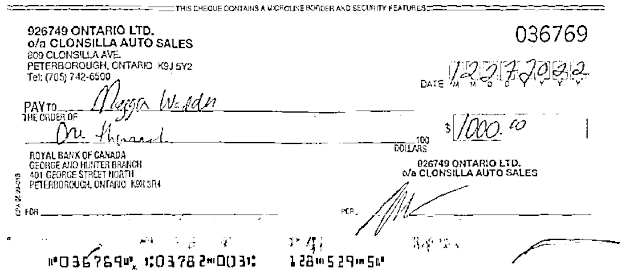
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

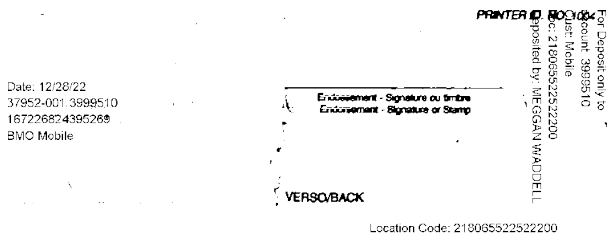
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/28/22
37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

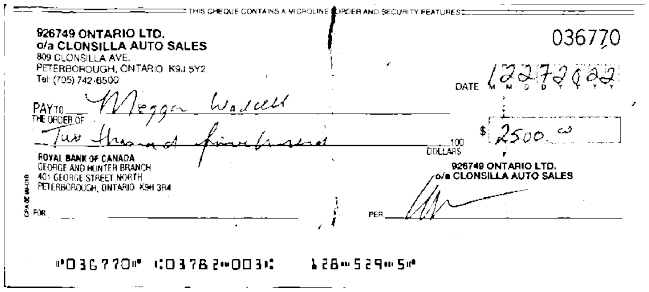
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

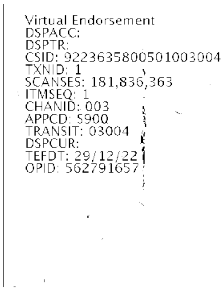
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

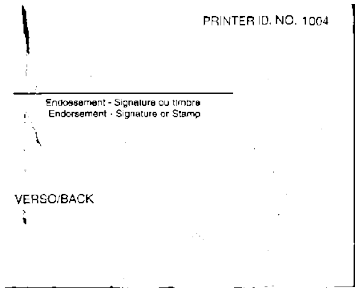
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 9223635800501003004
TXNID: 1
SCANSES: 181,836,363
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03004
DSPCUR:
TEFDT: 29/12/22
OPID: 562791657


PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

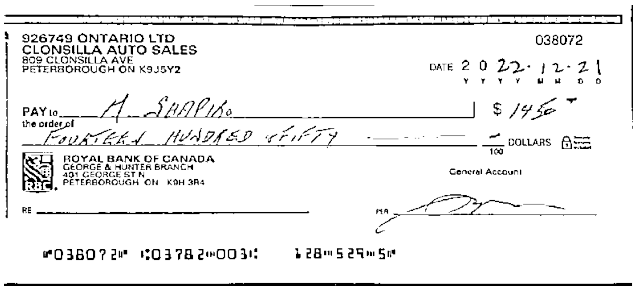
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

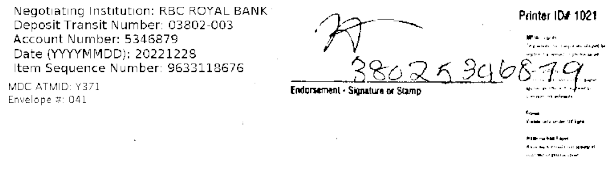
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

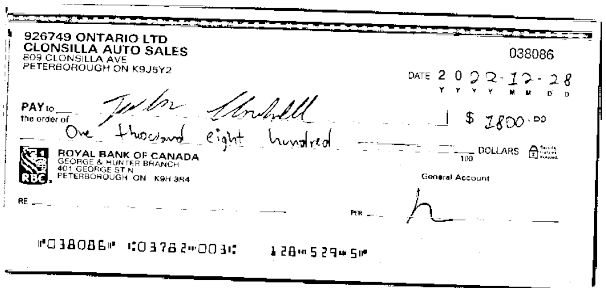
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

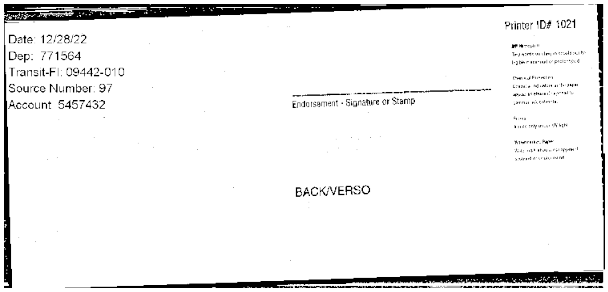
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

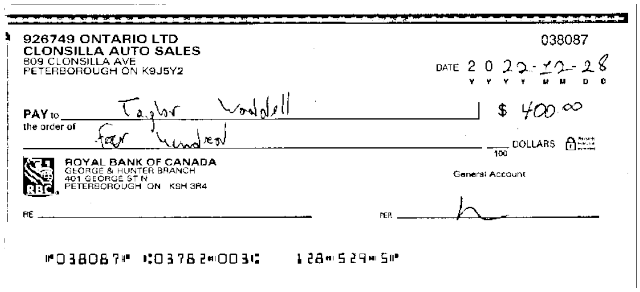

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

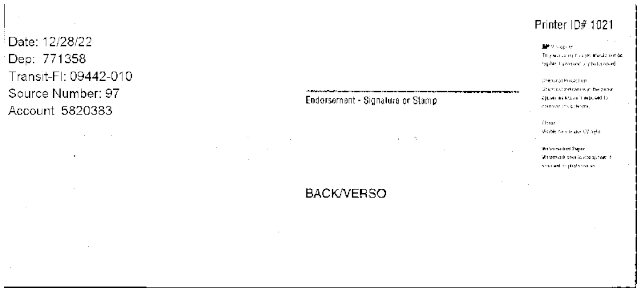
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

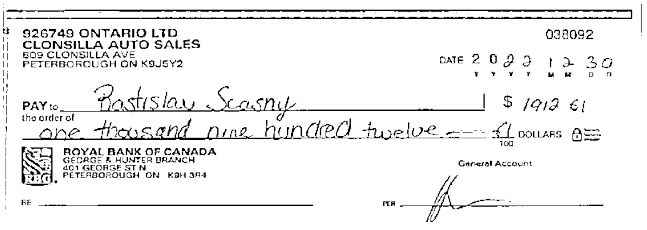
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

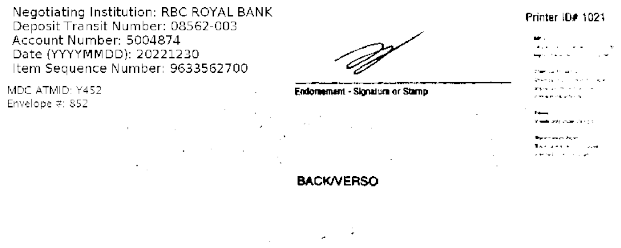
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



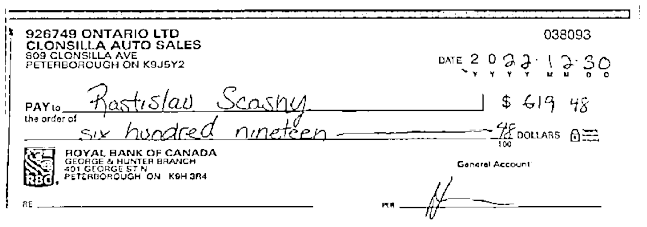
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

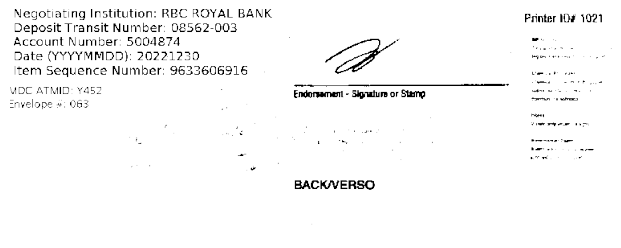
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

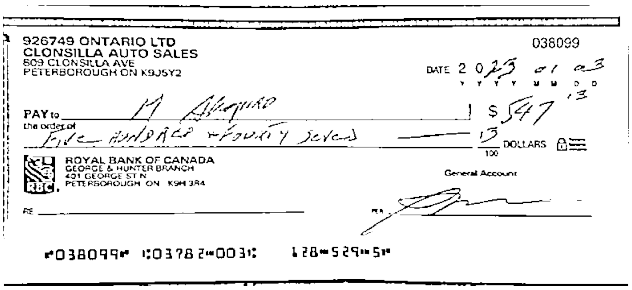
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

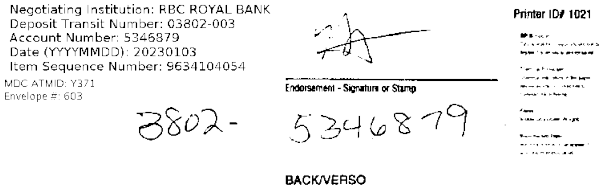
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

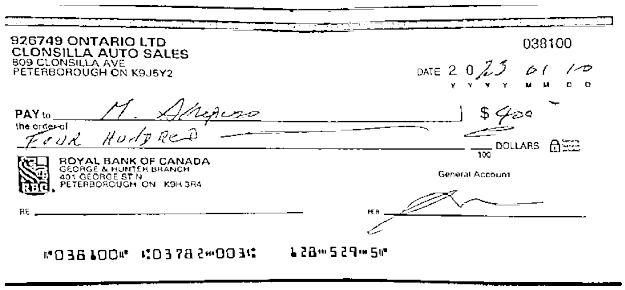
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

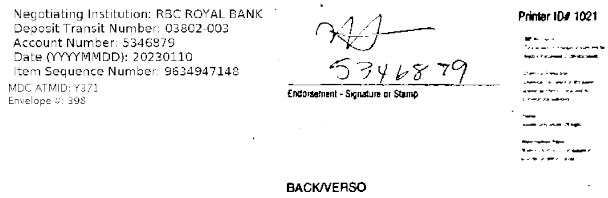
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

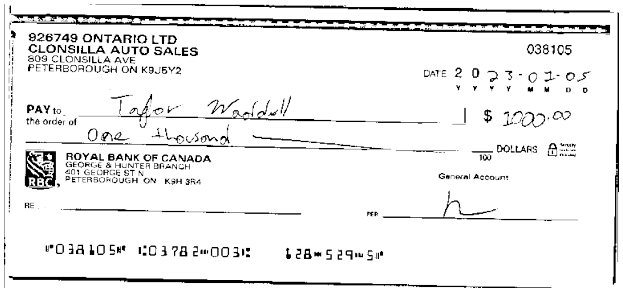
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

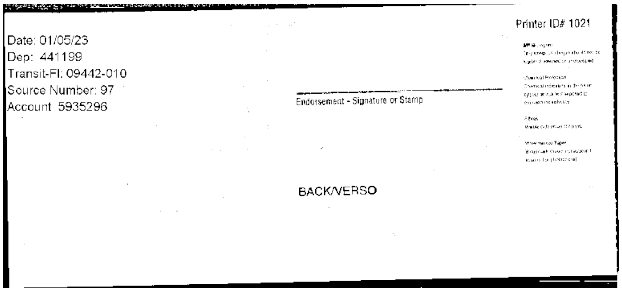
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

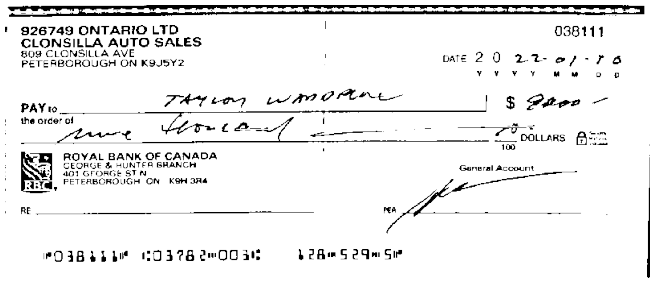
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

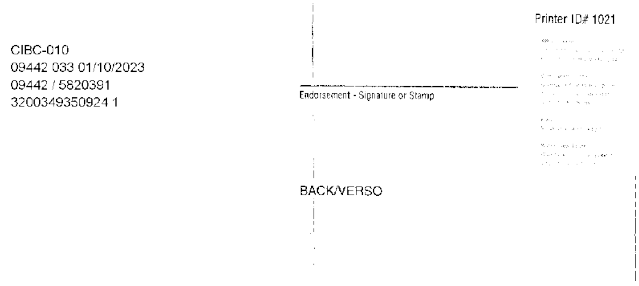
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

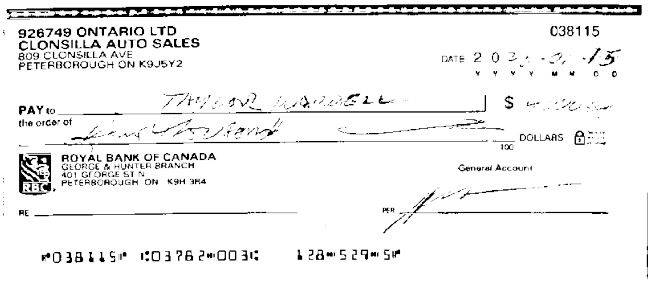
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

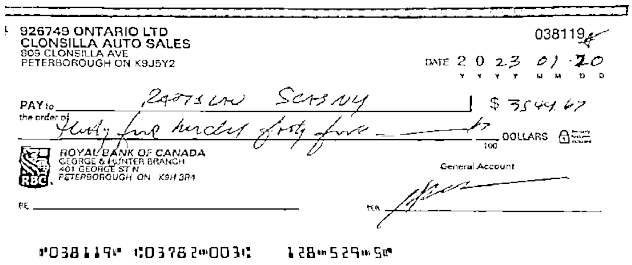
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

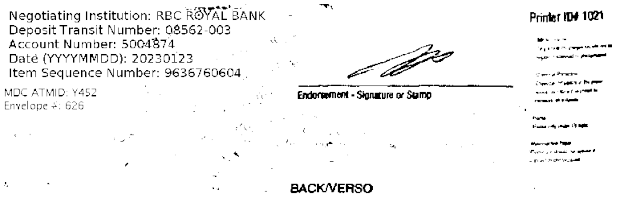
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

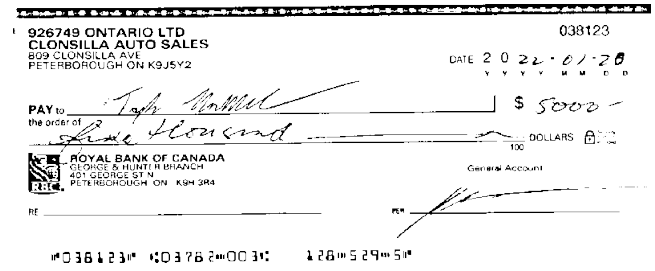
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

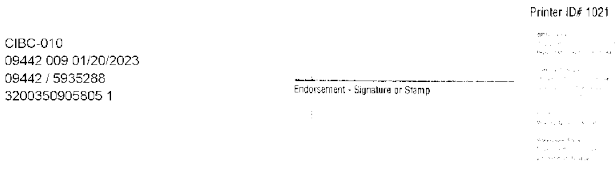
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

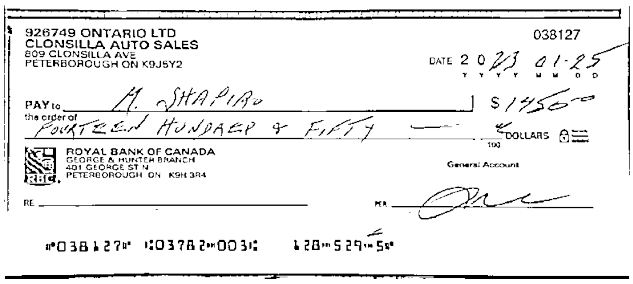
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

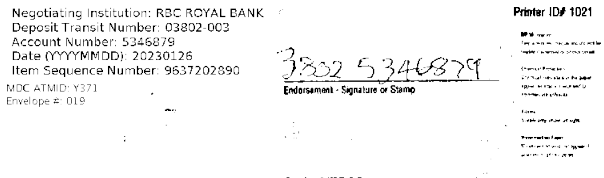
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

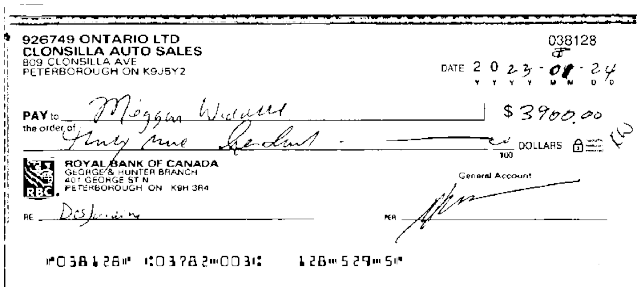
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

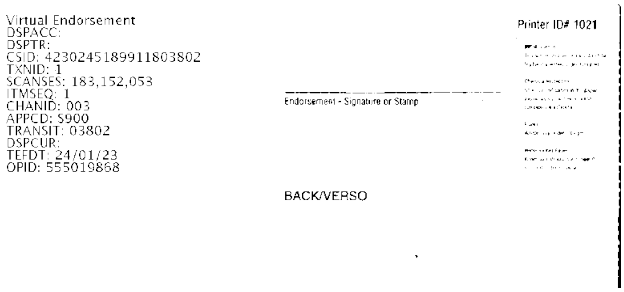
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

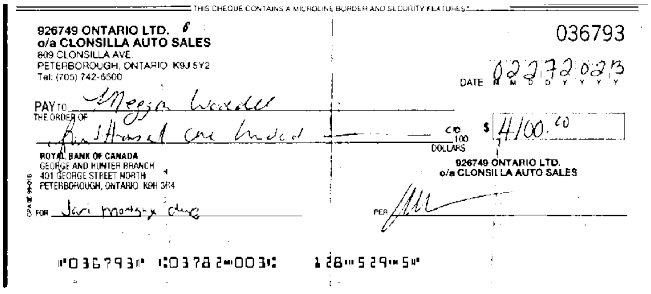
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

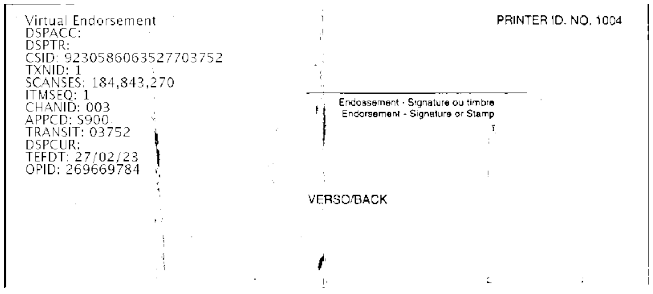
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

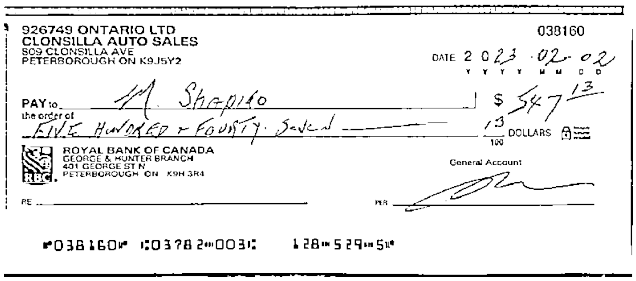
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

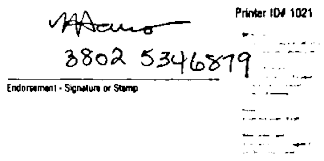
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

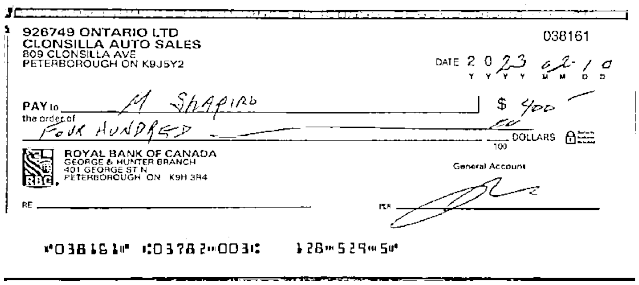
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

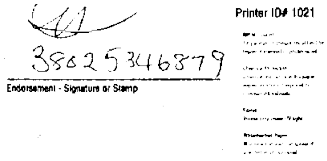
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

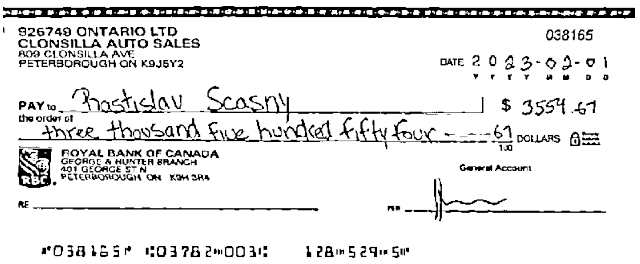
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

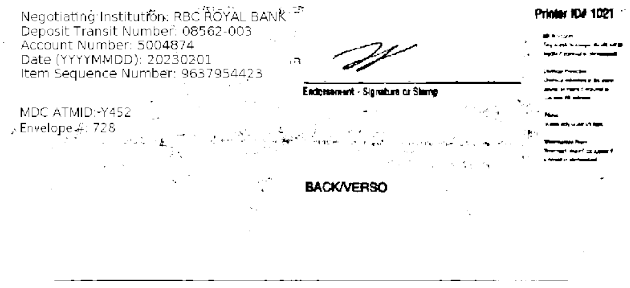
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

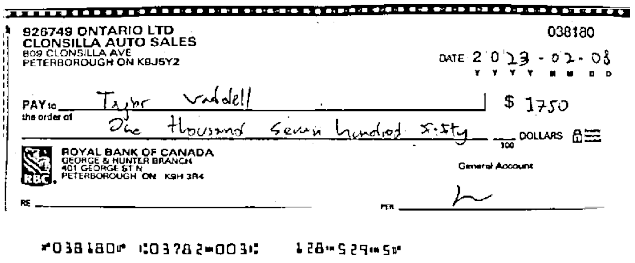
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

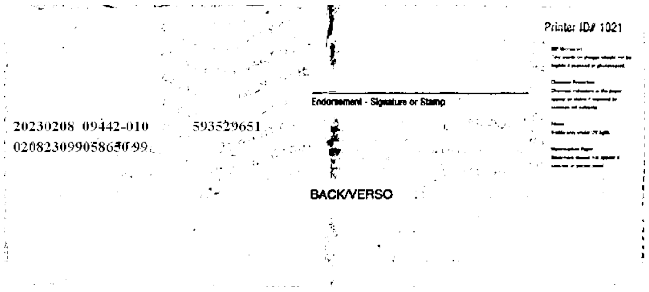
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

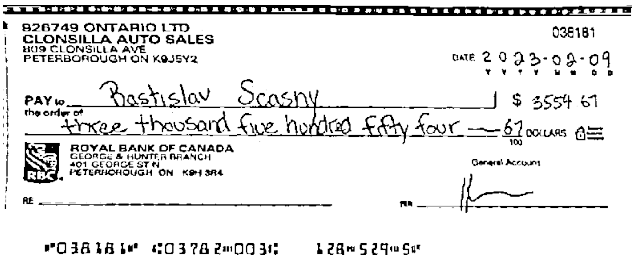
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

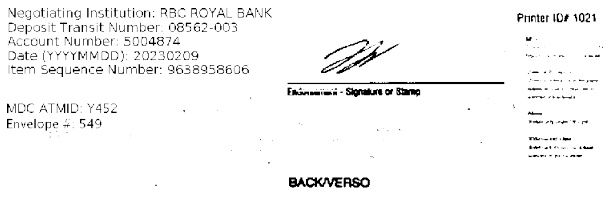
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

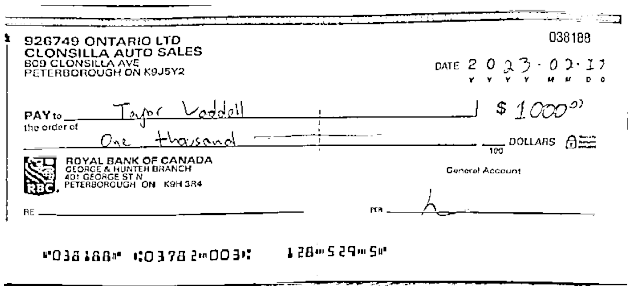
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

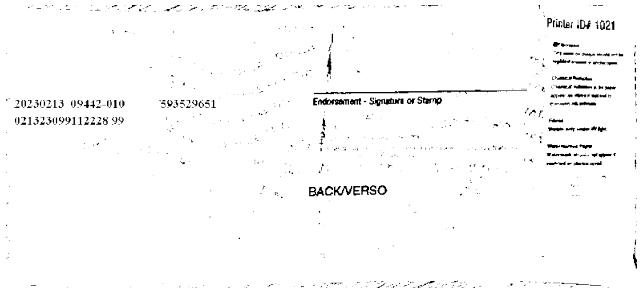
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

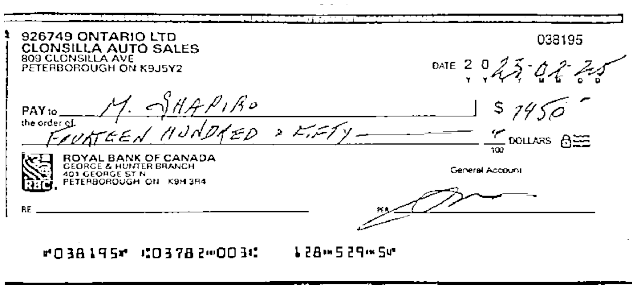
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

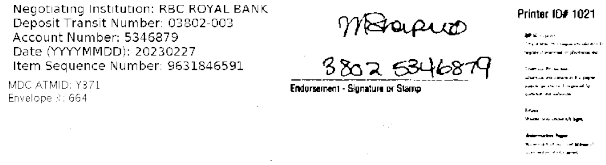
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

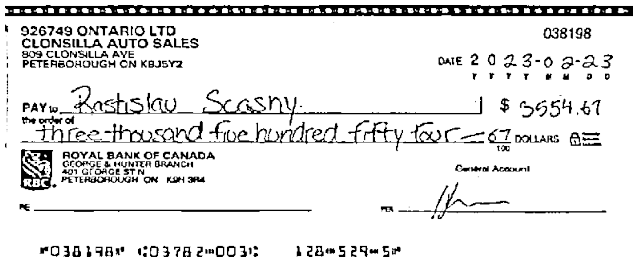
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

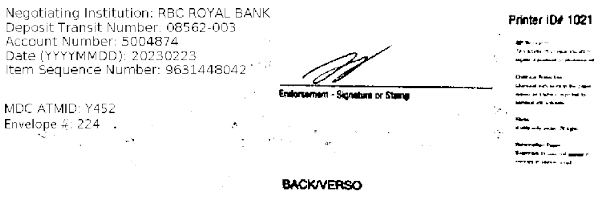
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

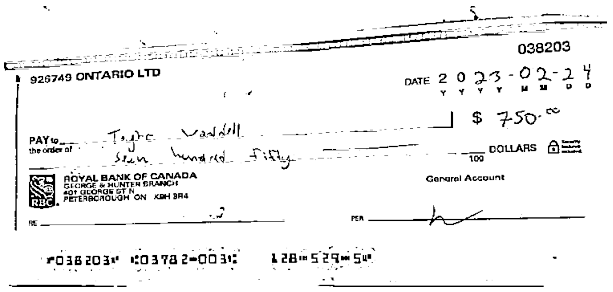
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

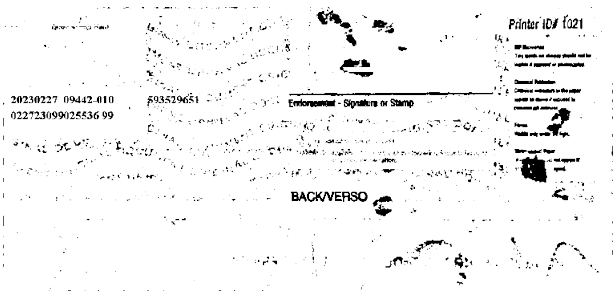
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

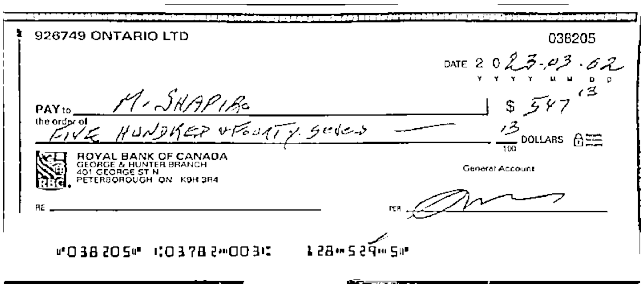
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

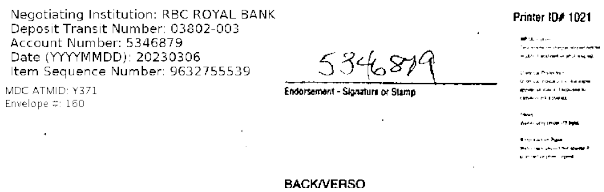
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

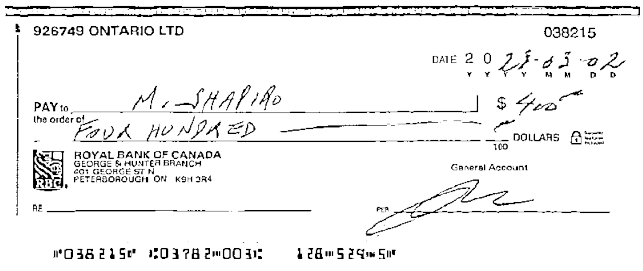
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

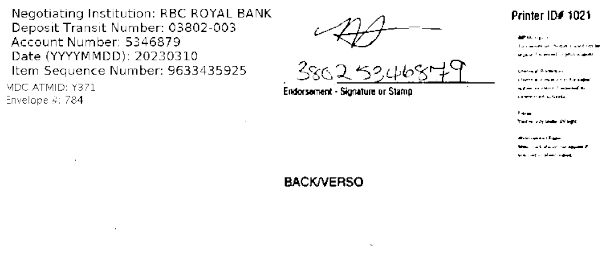
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

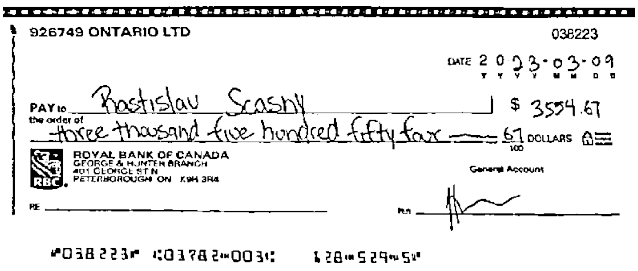
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

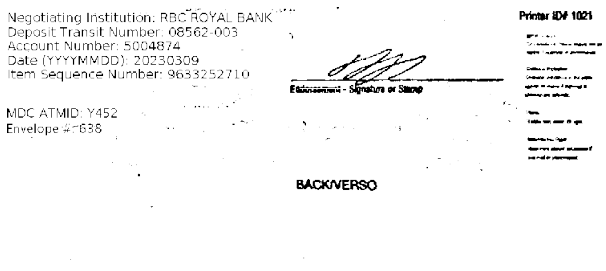
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

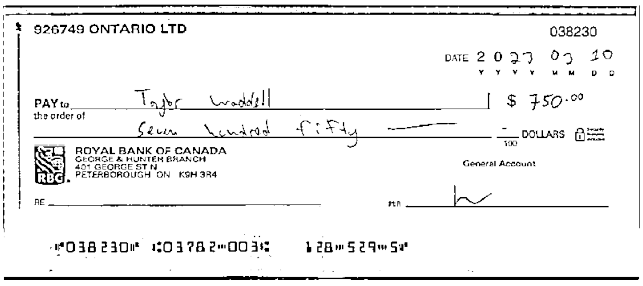
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

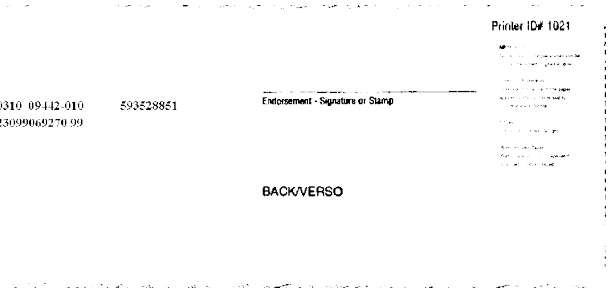
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

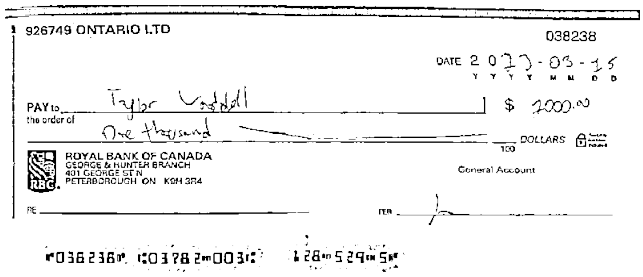
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

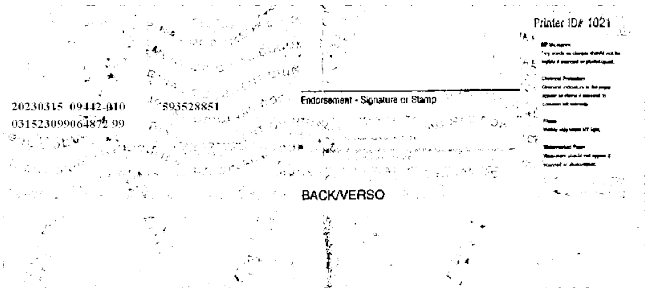
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

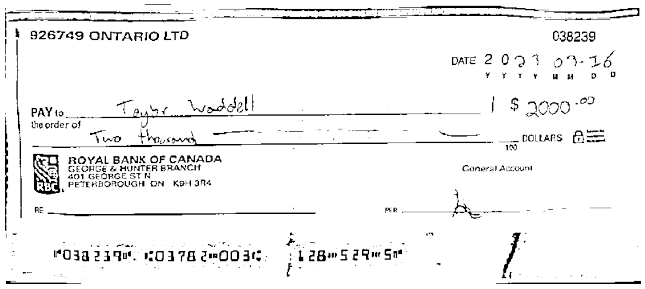
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

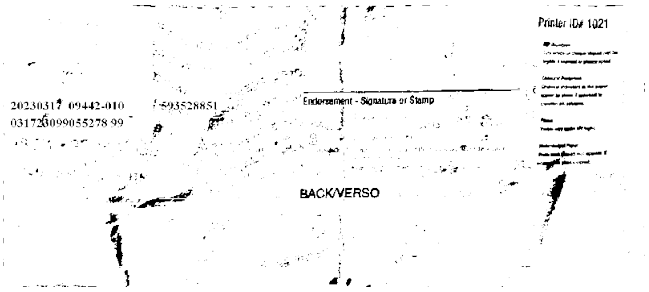
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

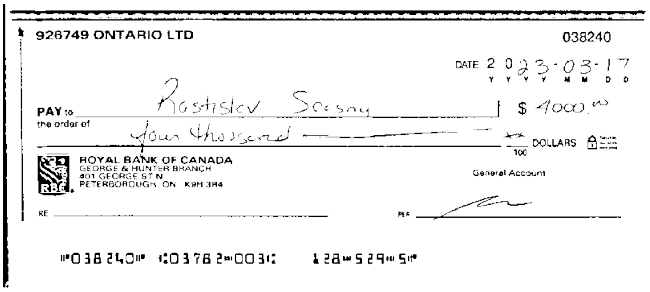
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

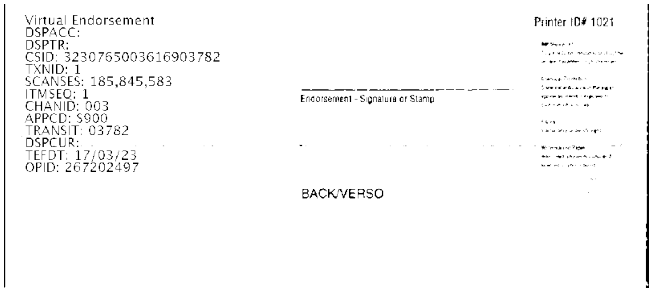
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

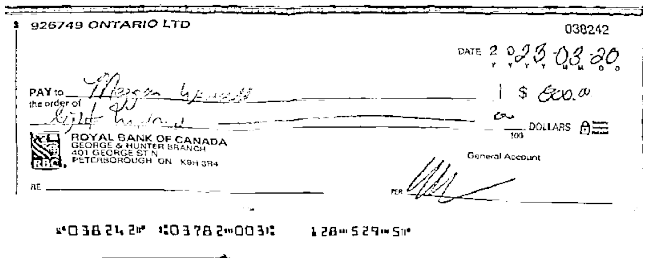
[redacted]

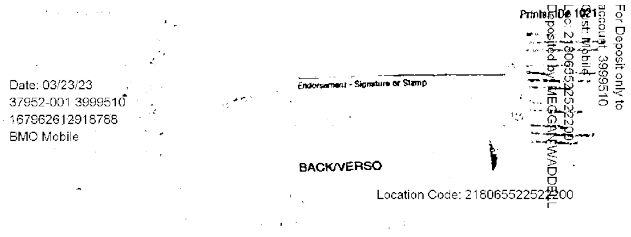
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

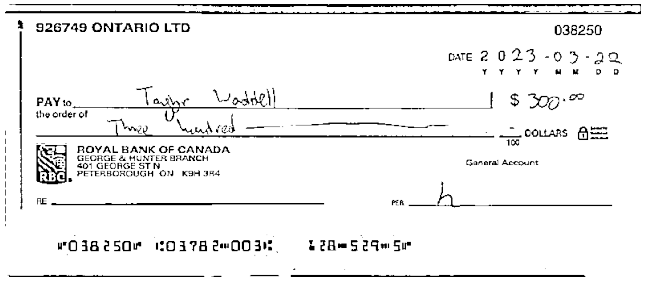
[redacted]

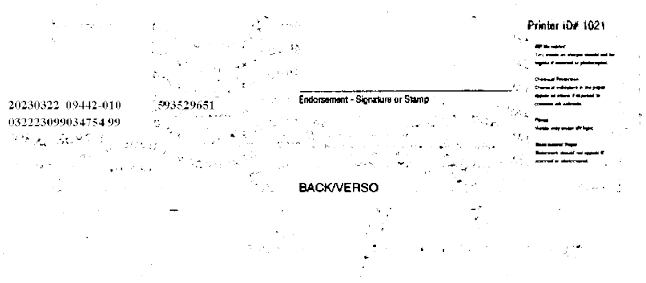
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

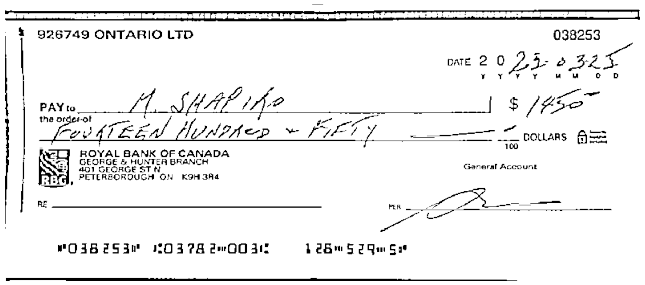
Serial #: 38250 **Amount: $300.00**

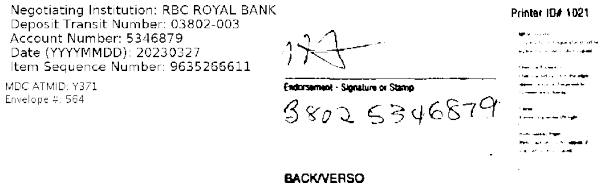

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

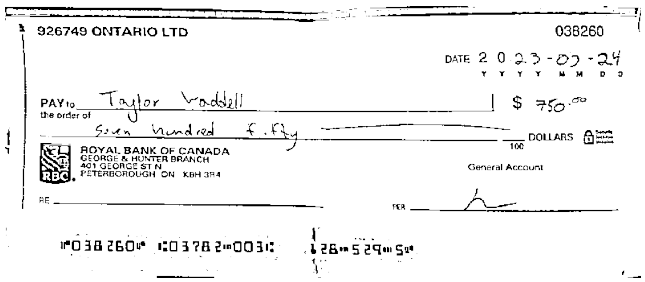
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

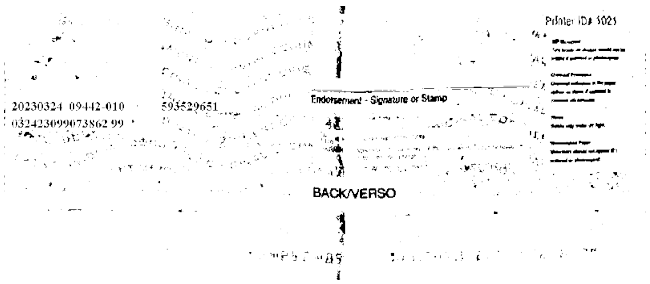
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

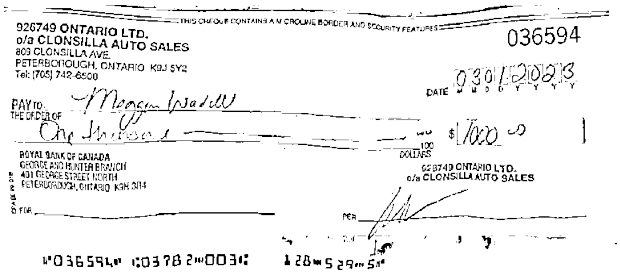
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

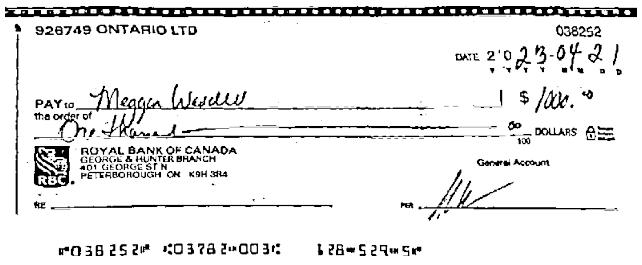
Business Account Statement

March 27, 2023 to April 27, 2023

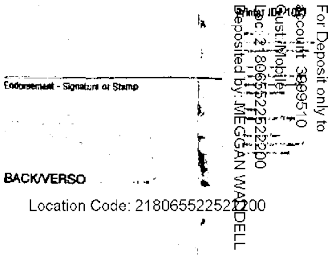
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

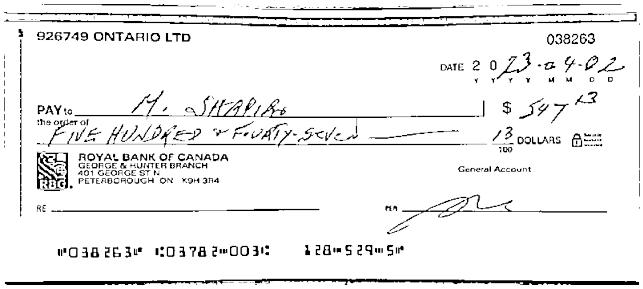

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

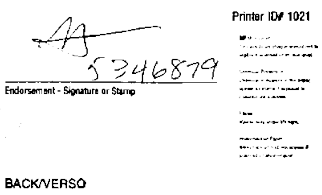

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

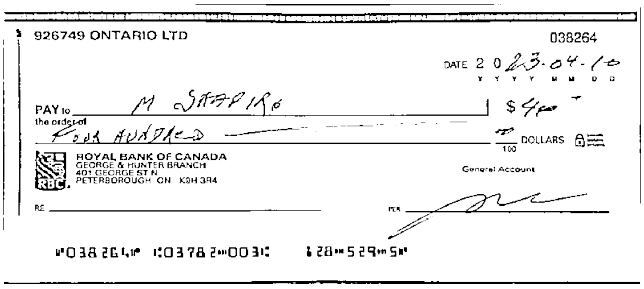
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

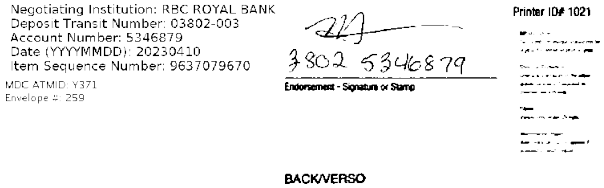
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

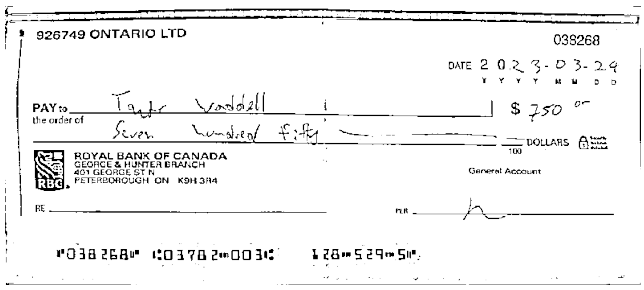
[redacted]

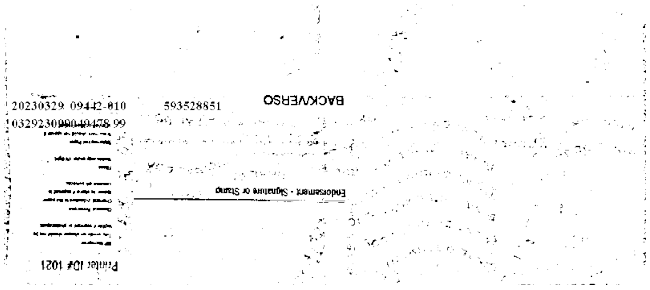
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

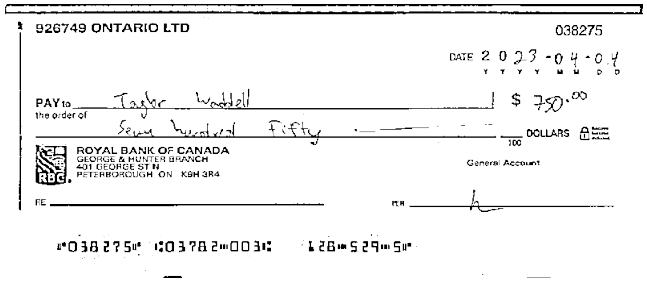

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

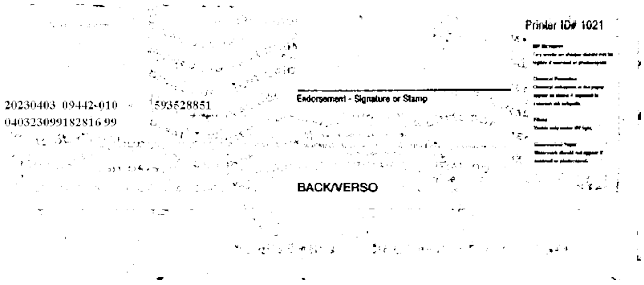
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

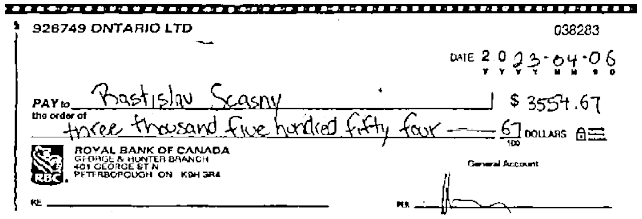
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

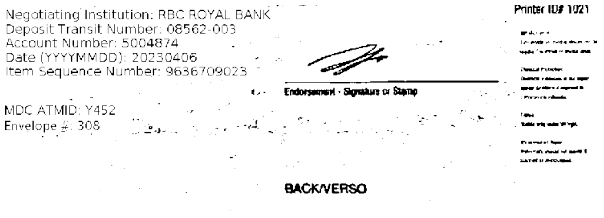
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

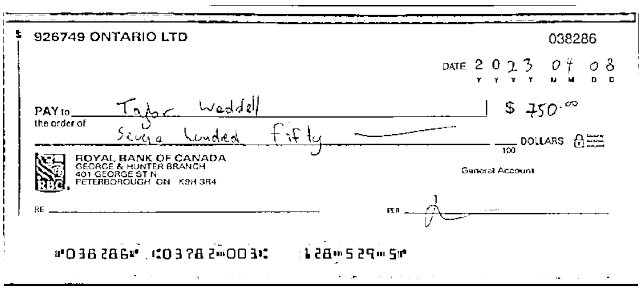
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

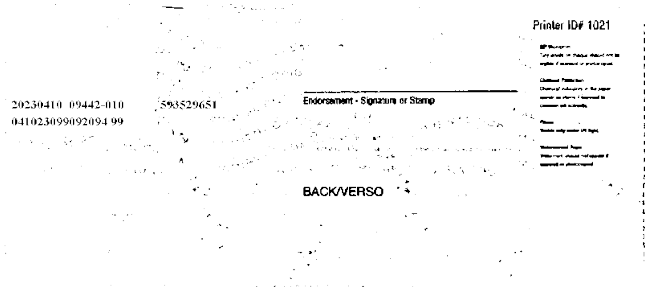
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

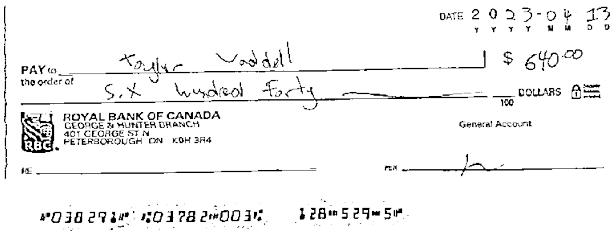
BACK/VERSO

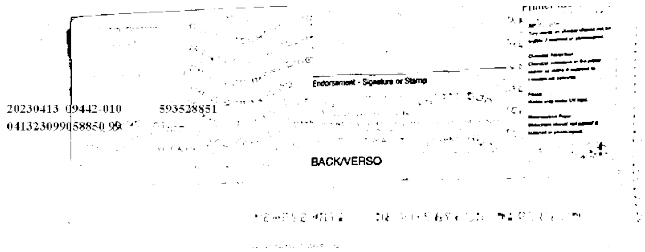
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

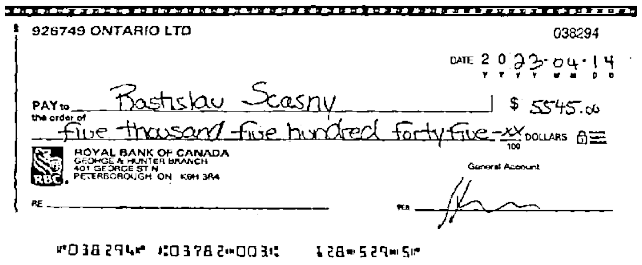
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

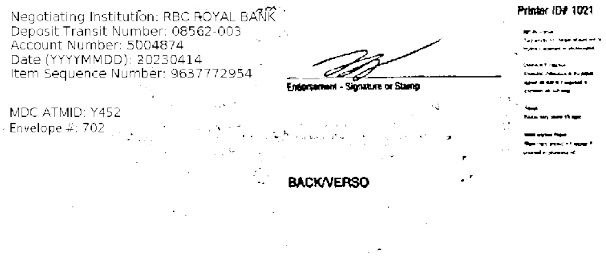
Business Account Statement

March 27, 2023 to April 27, 2023

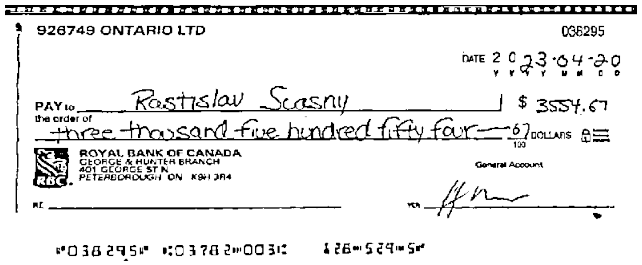
Account number: [redacted]

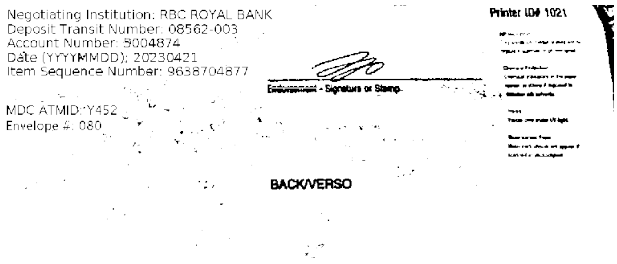
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

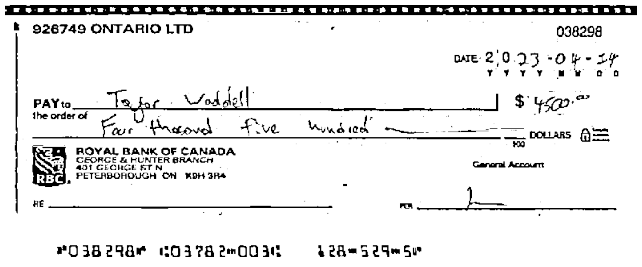
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

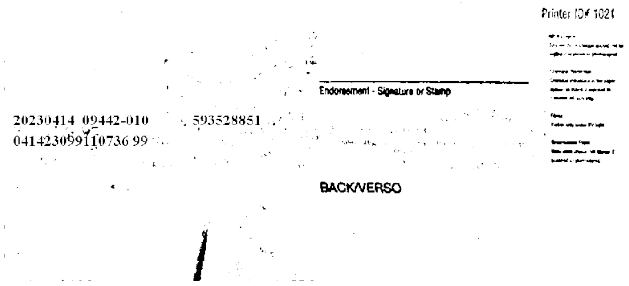
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

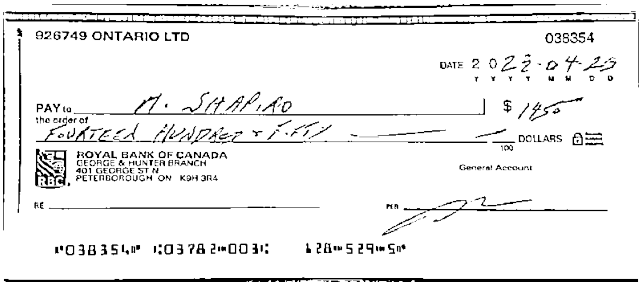
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

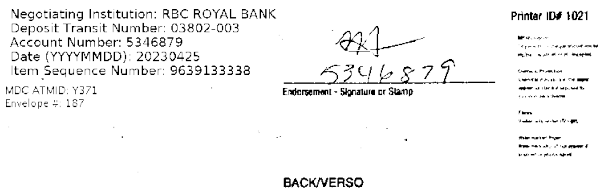
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]			
	[redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns			
	[redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total			
	[redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]			
	[redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment			
	[redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

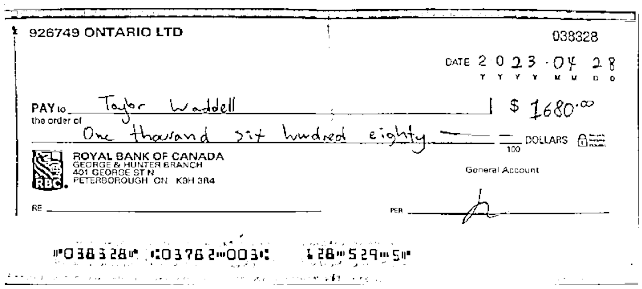
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

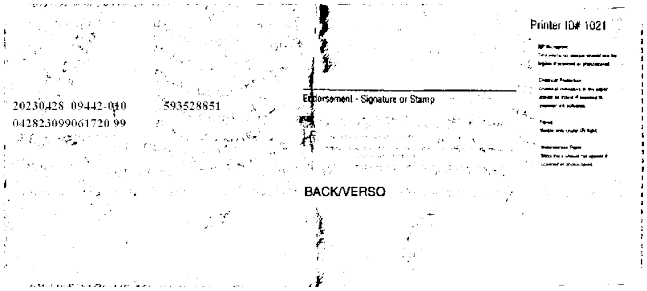
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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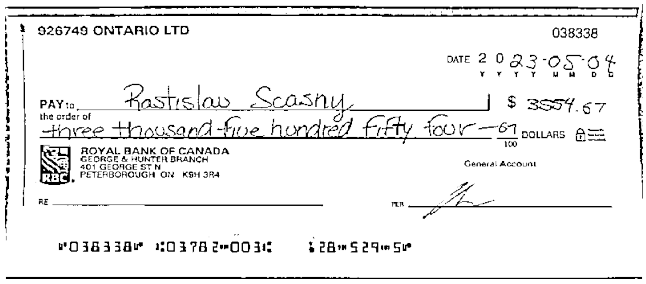
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

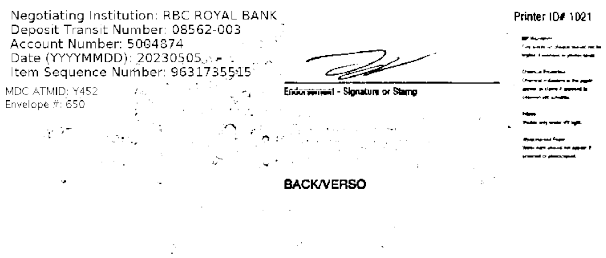
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

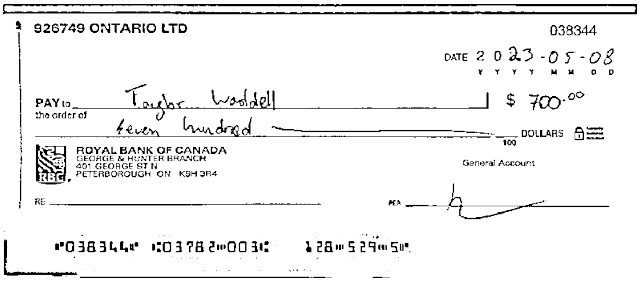
BACK/VERSO

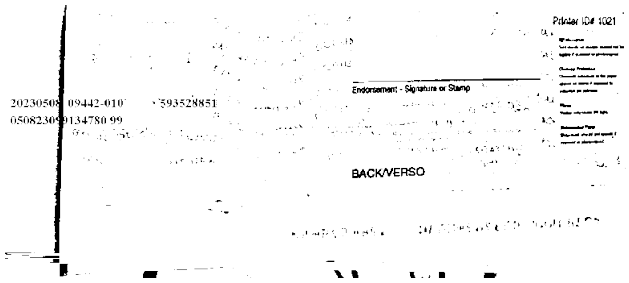
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

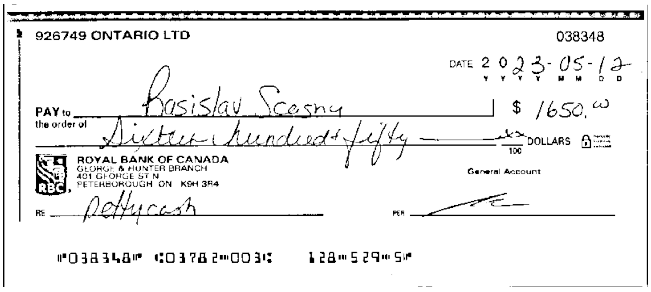
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

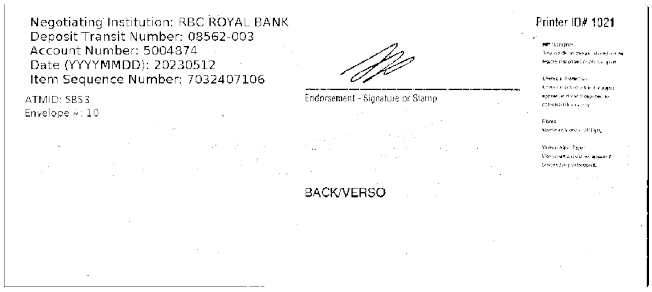
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

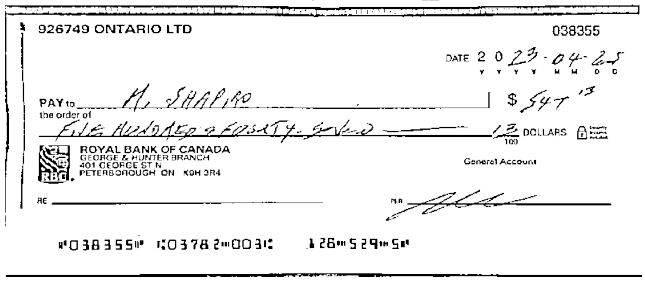
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

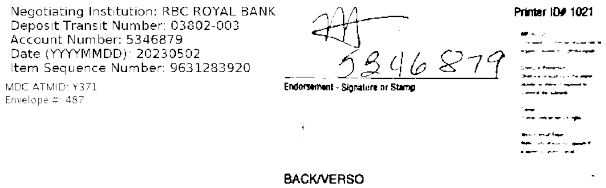
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

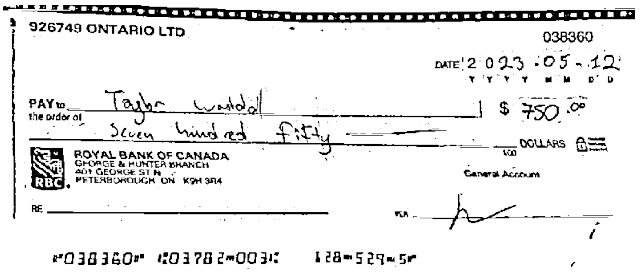
[redacted]

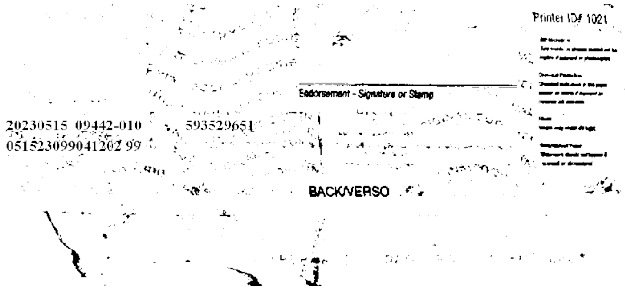
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

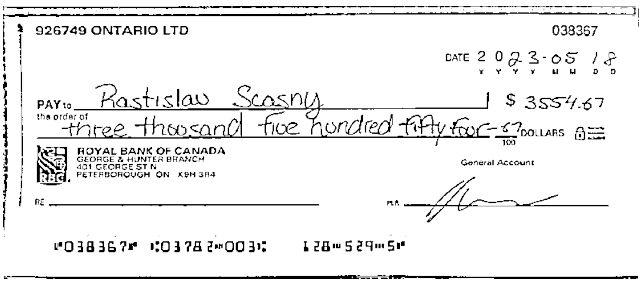

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

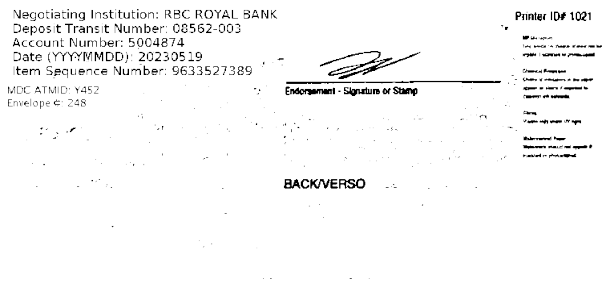
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

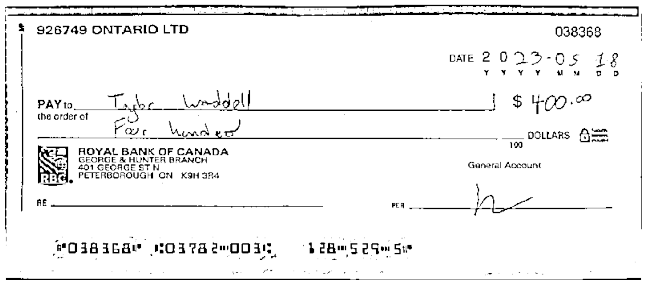
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

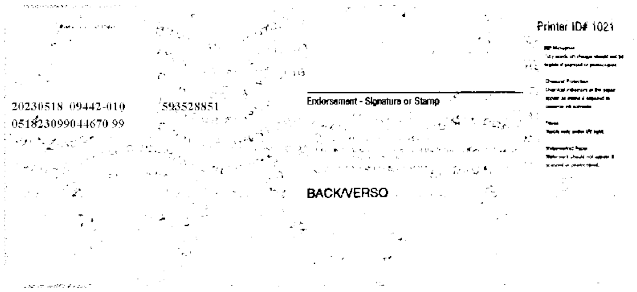
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

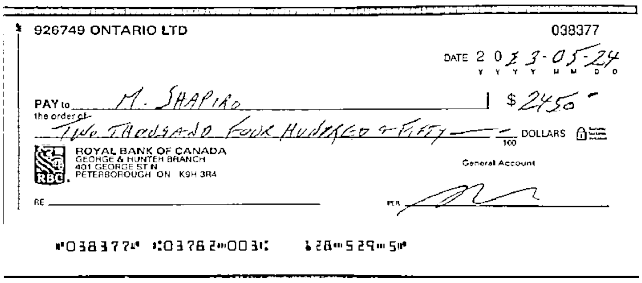
[redacted]

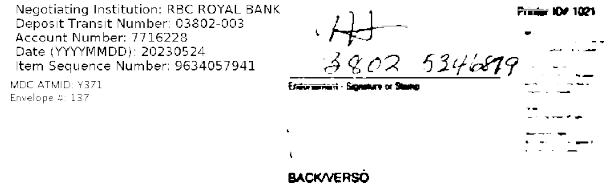
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

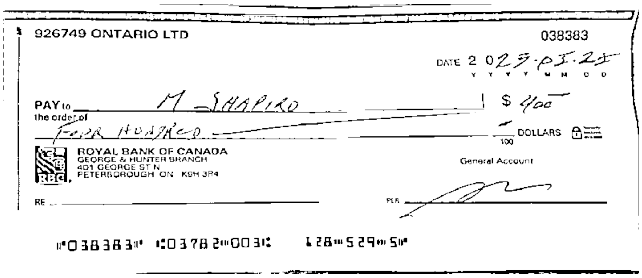
Serial #: 38377 **Amount: $2,450.00**

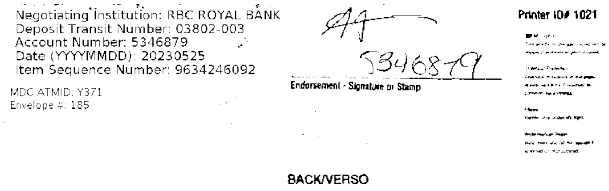

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		249.00	
	Misc Payment [redacted]		1,110.50	
	Funds transfe [redacted]		250,582.79	
	Cheque - 38392 [redacted]	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent [redacted]	4.95		
	Misc Payment [redacted]	810.85		
	Misc Payment [redacted]	857.72		
	Misc Payment [redacted]	1,577.04		
	Misc Payment [redacted]	1,913.03		
	Misc Payment [redacted]	9,075.54		
	Misc Payment [redacted]	12,462.15		
	Misc Payment [redacted]	13,915.05		
	Misc Payment [redacted]	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment [redacted]	1,294.02		
	Misc Payment [redacted]	1,418.31		
	Misc Payment [redacted]	1,886.59		
	Business PAD [redacted]	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

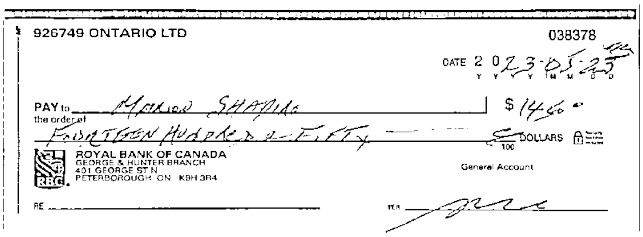
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

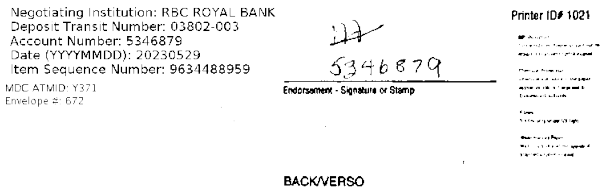
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Account Number: 5346879
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Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

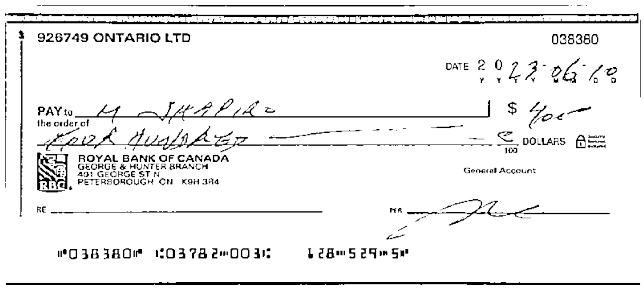
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

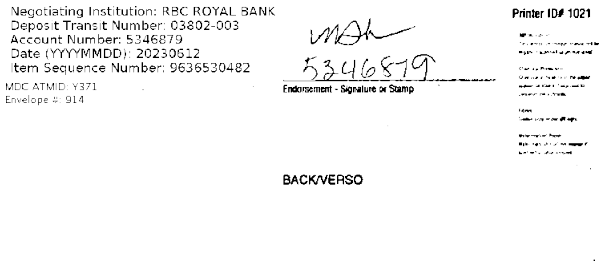
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

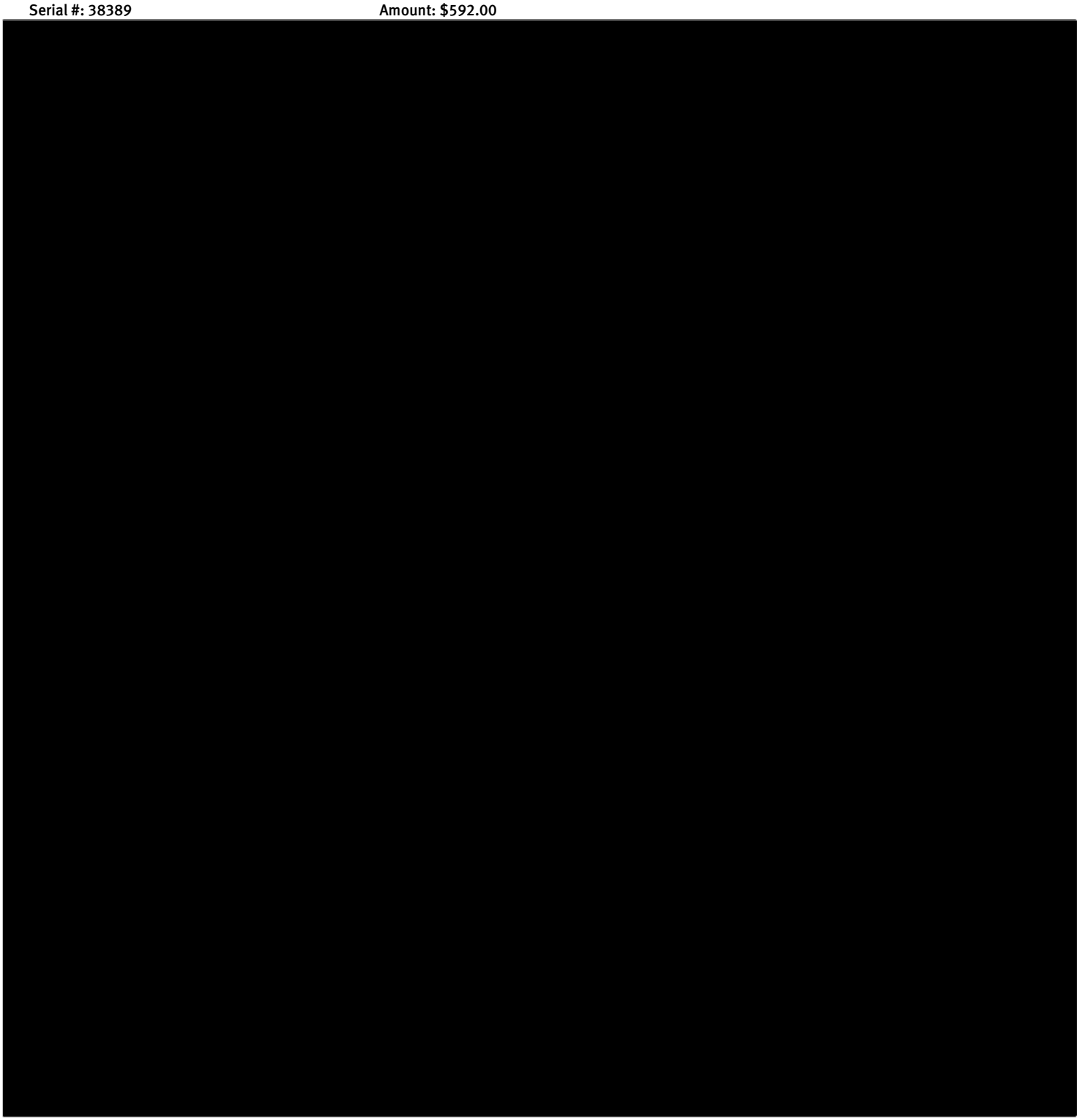
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

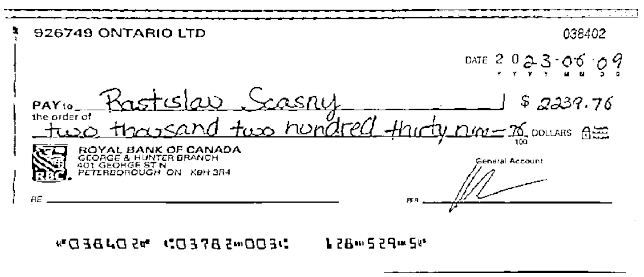
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

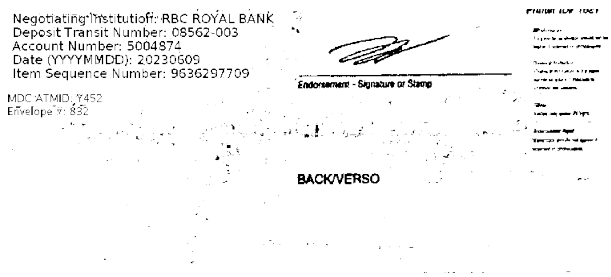
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

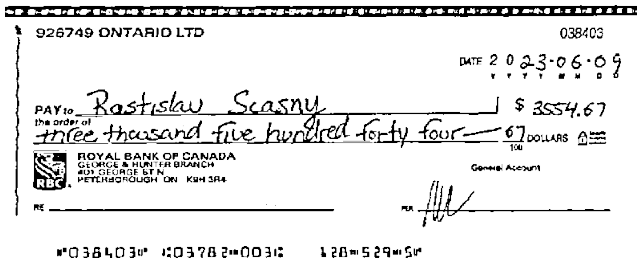
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

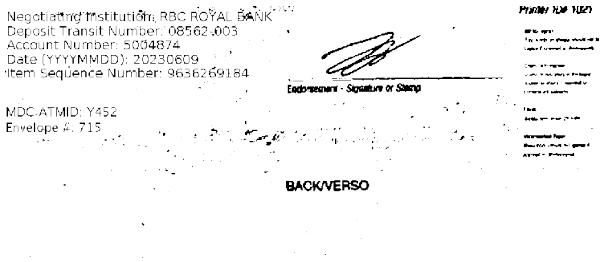
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

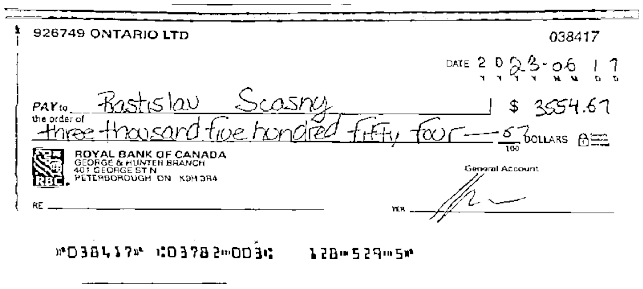
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

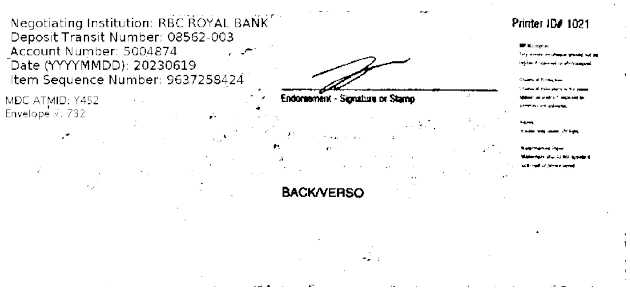
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

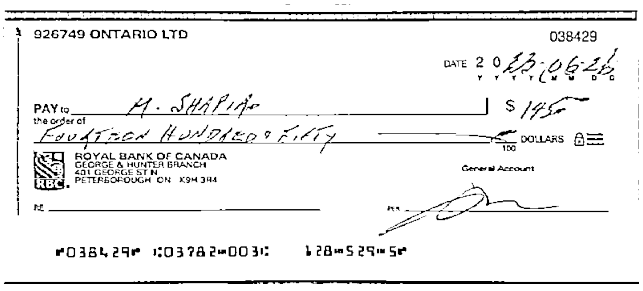
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

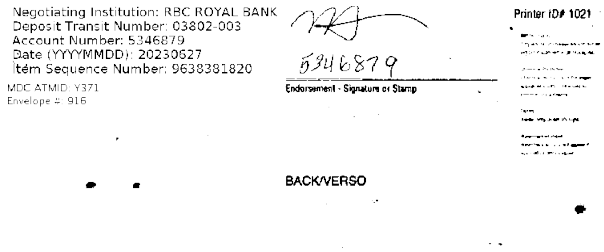
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

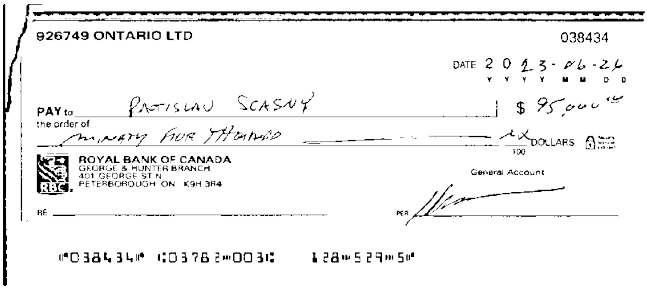
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent jason shapiro	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total [redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment [redacted]	202.76		
	Pre-authorised payment returns [redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

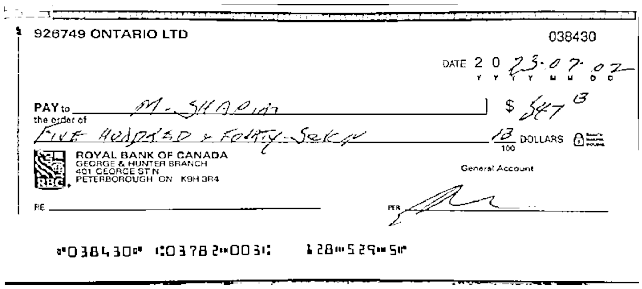
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

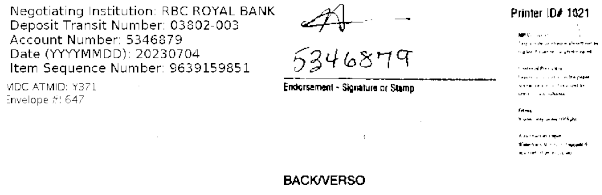
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

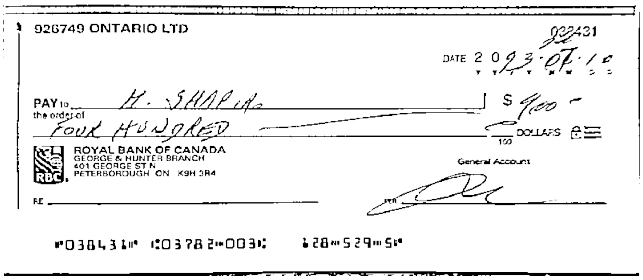
[redacted]

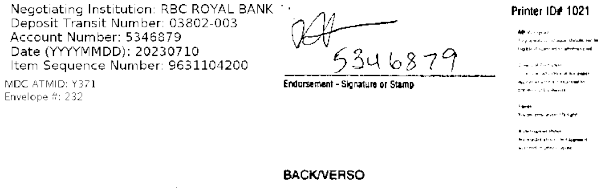
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

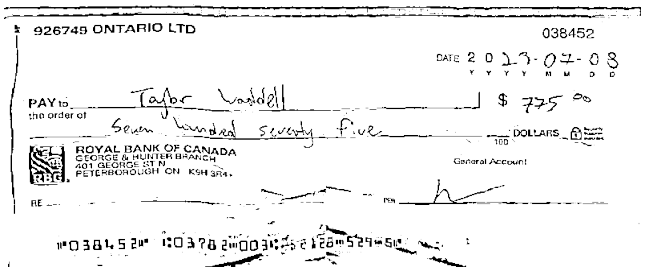
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

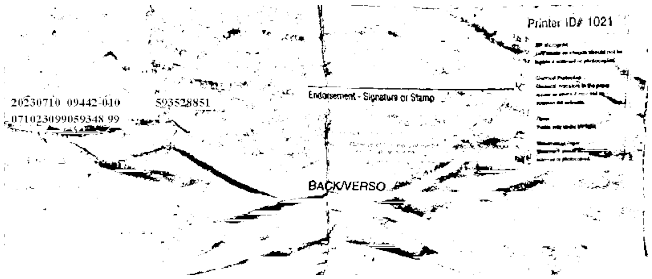
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

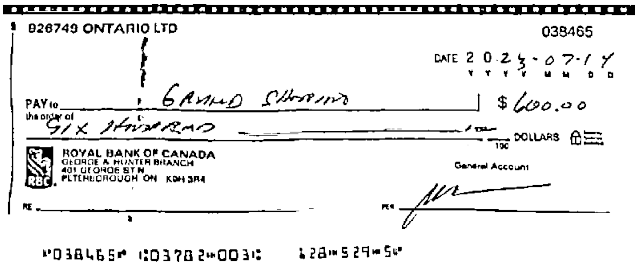
Business Account Statement

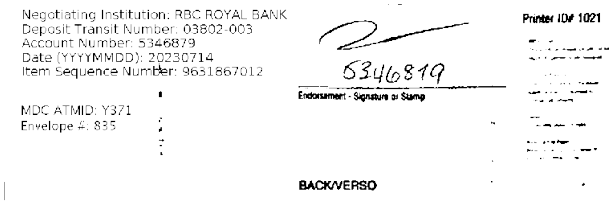
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

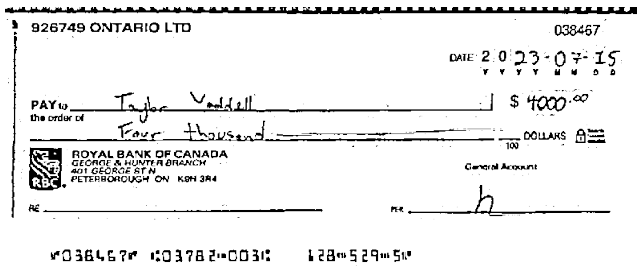
Serial #: 38465 **Amount: $600.00**

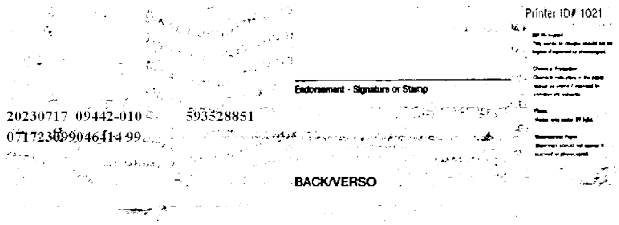




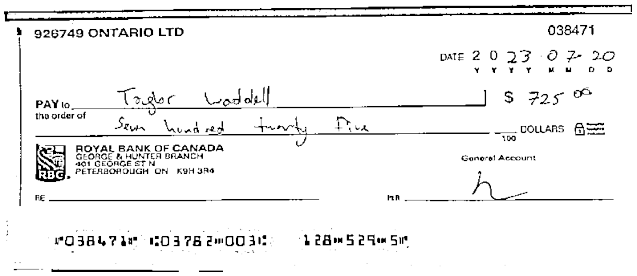
[redacted]

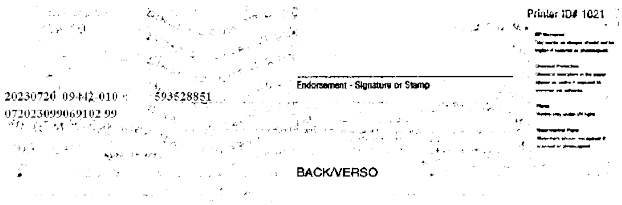
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

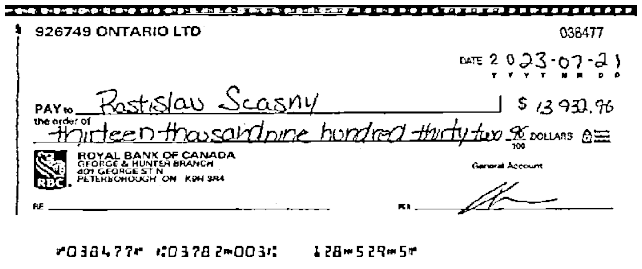
Serial #: 38471 **Amount: $725.00**

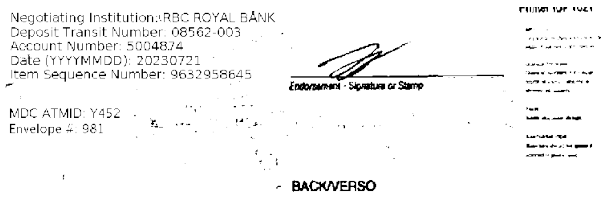

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

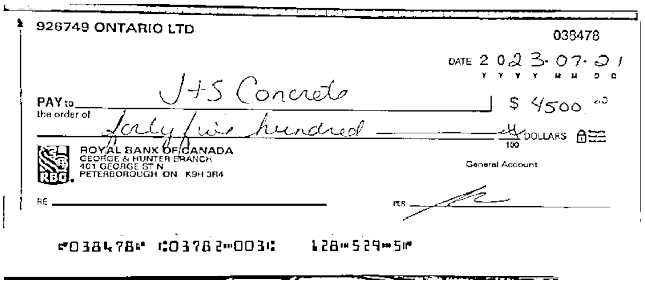
[redacted]

Serial #: 38477 **Amount: $13,932.96**

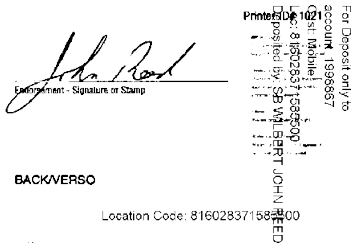

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

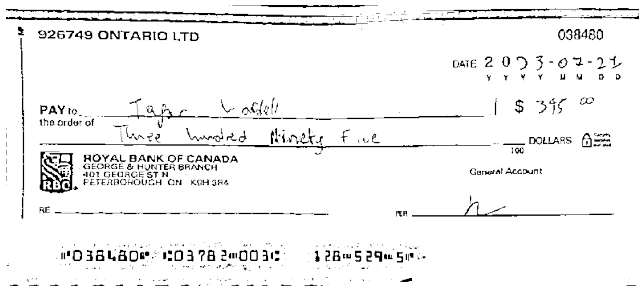

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

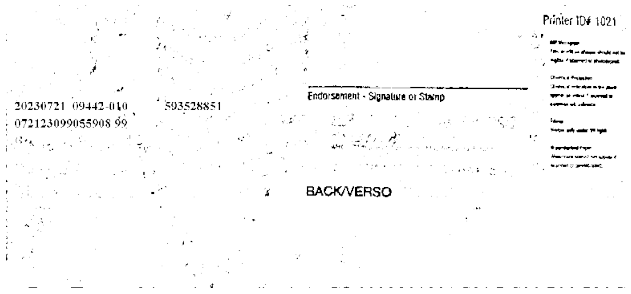
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

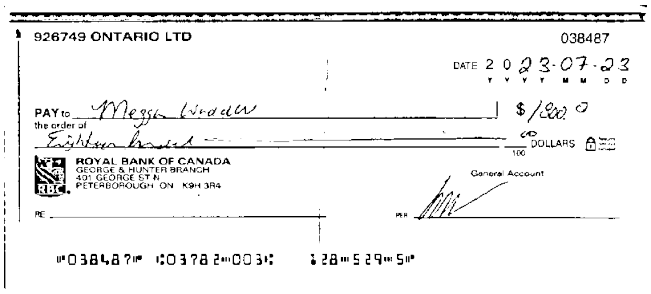

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

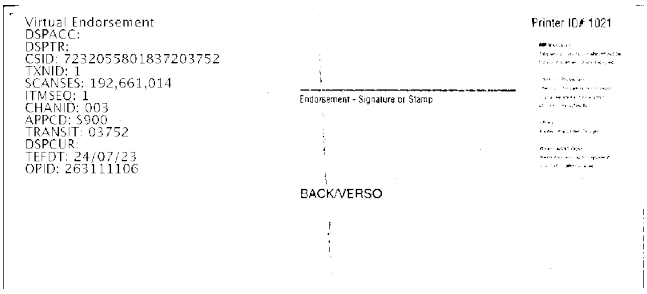

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

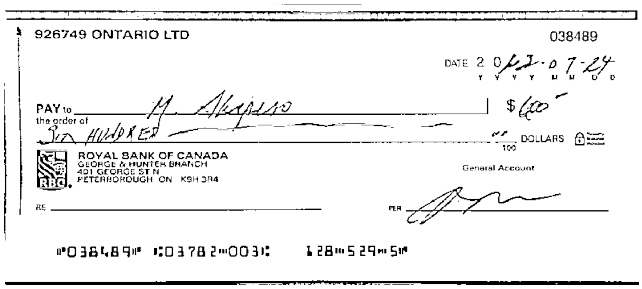
Business Account Statement

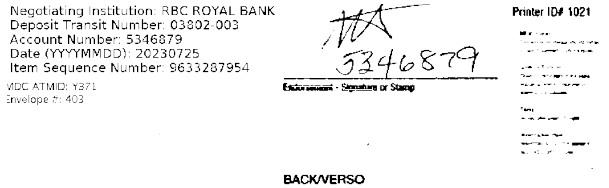
June 27, 2023 to July 27, 2023

Account number: [redacted]

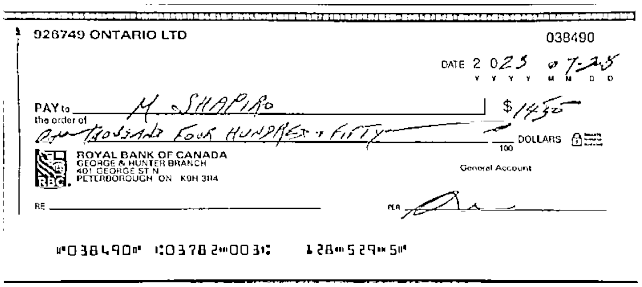
[redacted]

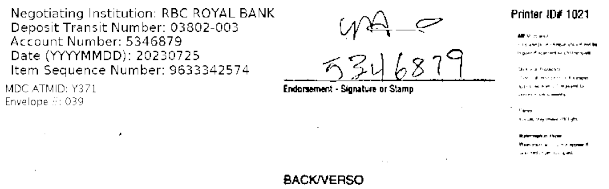
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

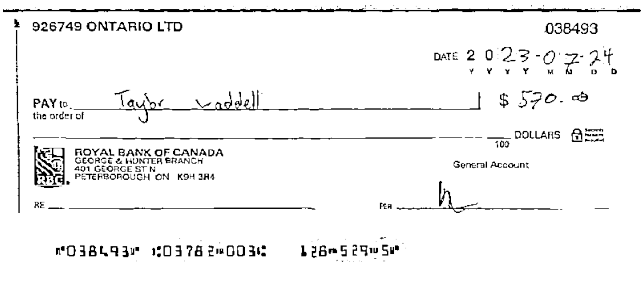

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

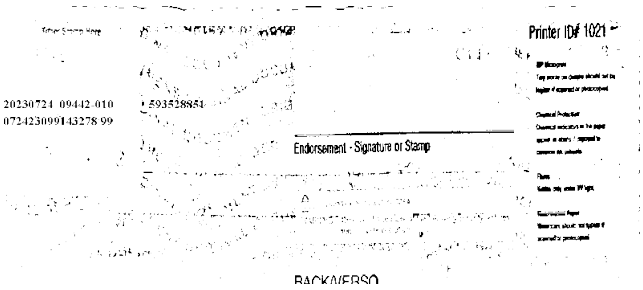
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

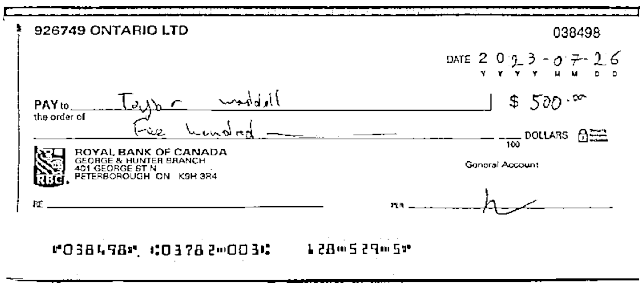

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

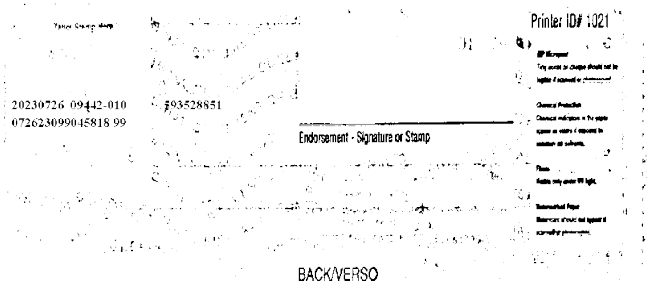
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns			
	[redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total			
	[redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns			
	[redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total			
	[redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

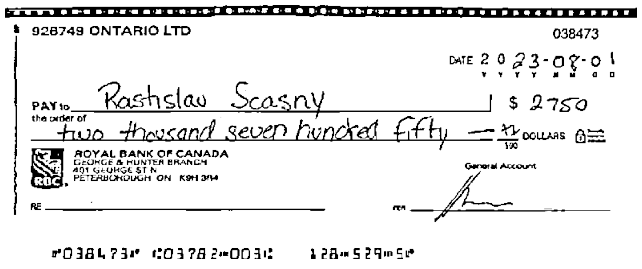
Account Fees: $1,027.28

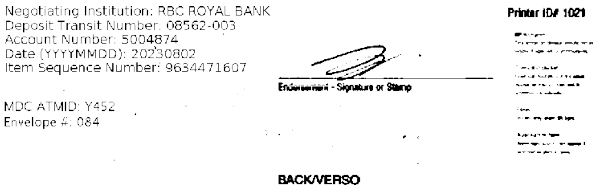
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

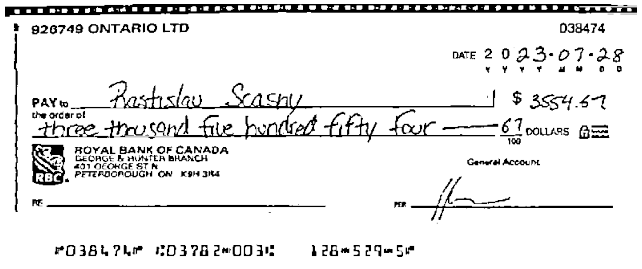
July 27, 2023 to August 25, 2023
Account number: [redacted]

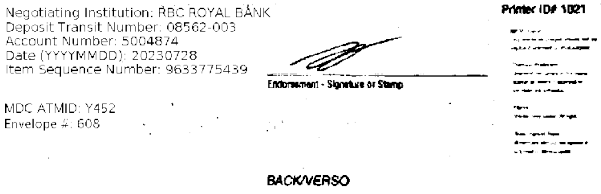
Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

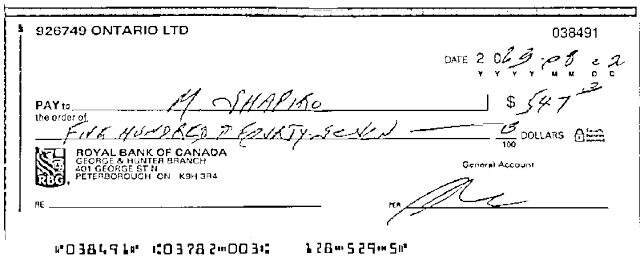

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

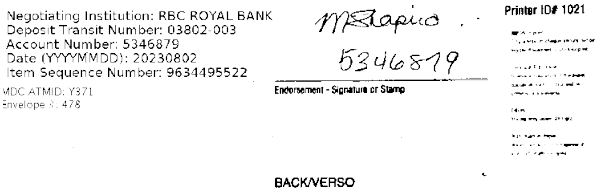
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

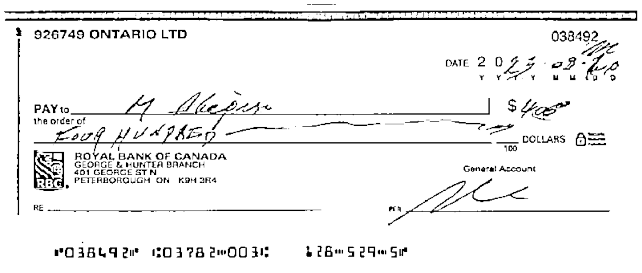

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

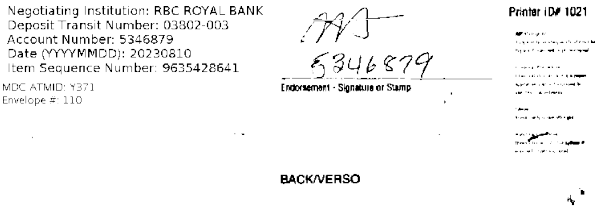
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

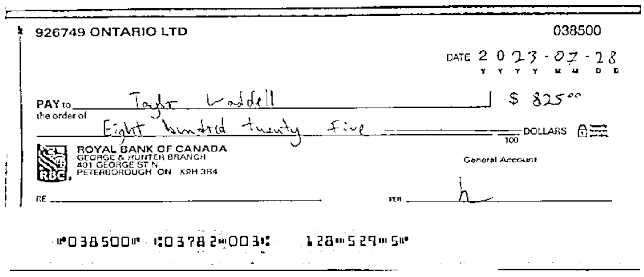
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

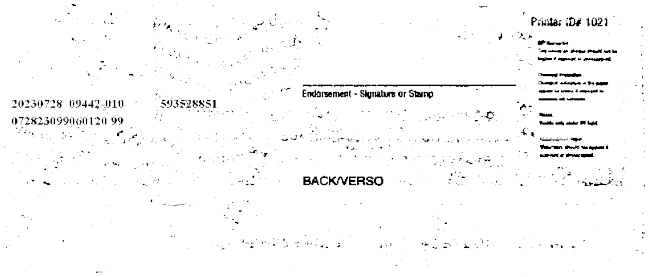
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

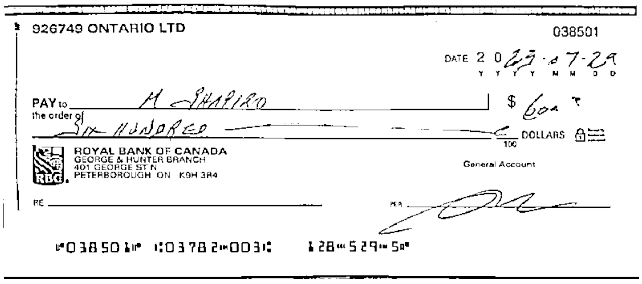

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

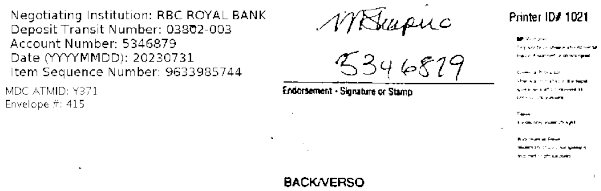
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

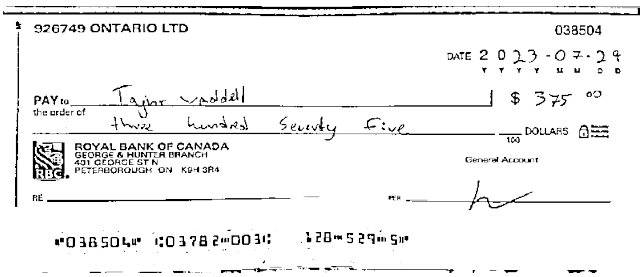
[redacted]

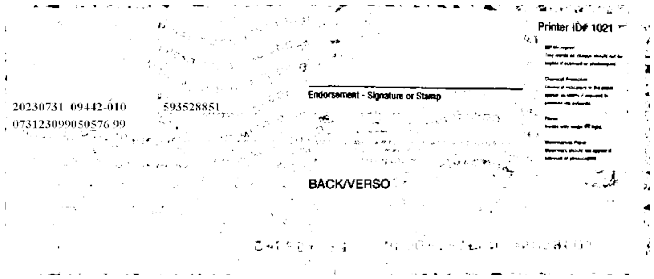
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

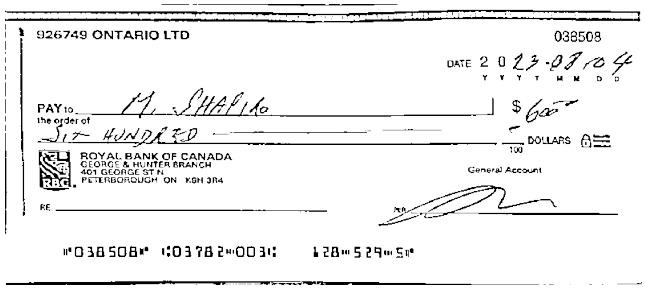

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

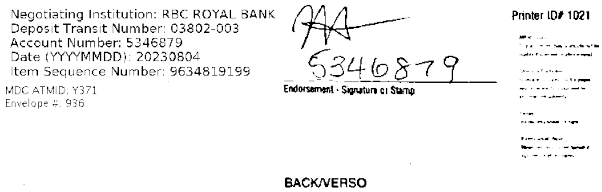
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

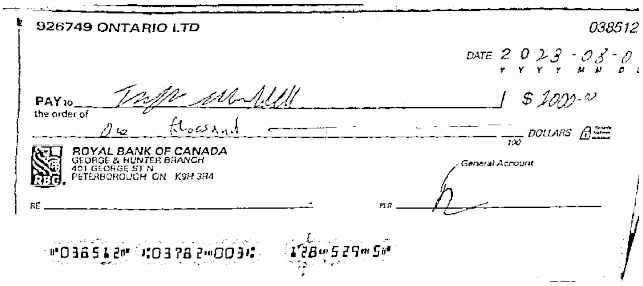
[redacted]

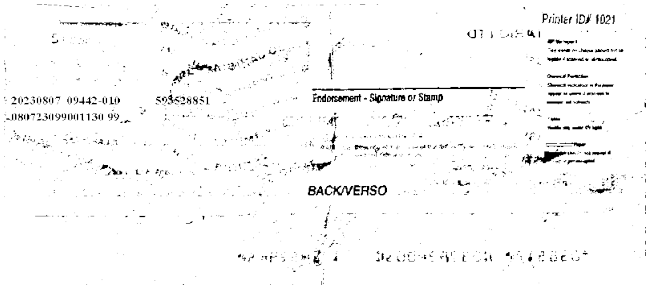
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

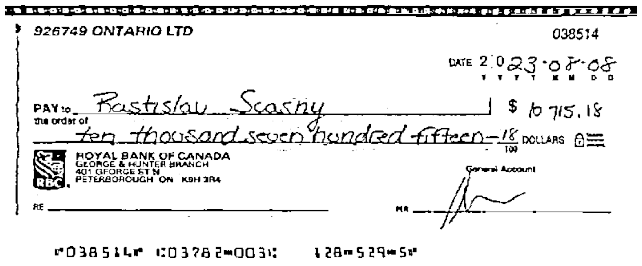
Serial #: 38512 **Amount: $1,000.00**

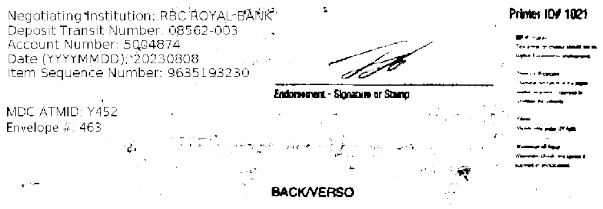

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

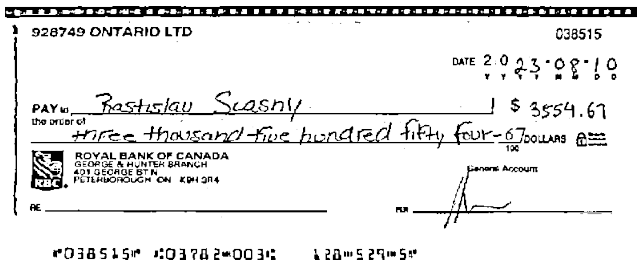
[redacted]

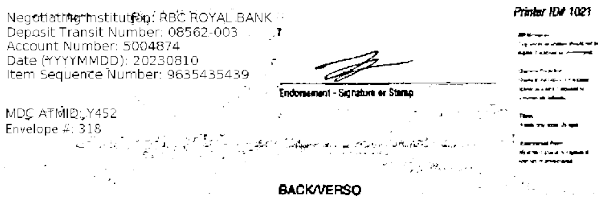
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

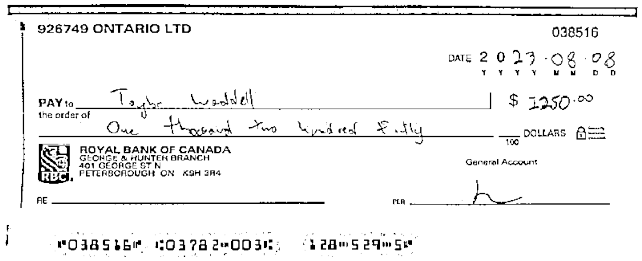

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

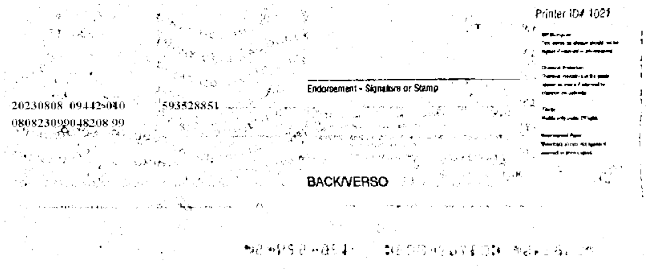
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

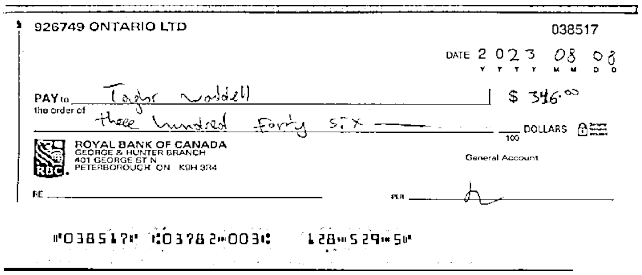

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

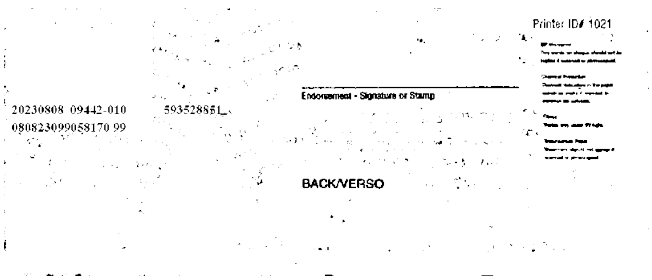
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

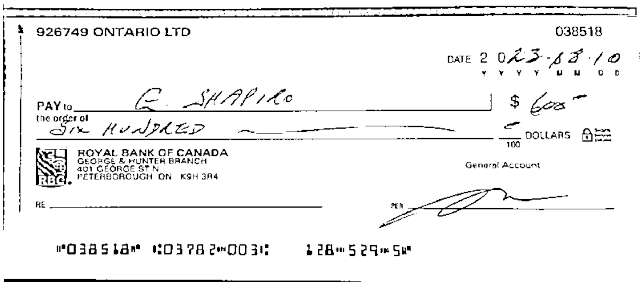

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

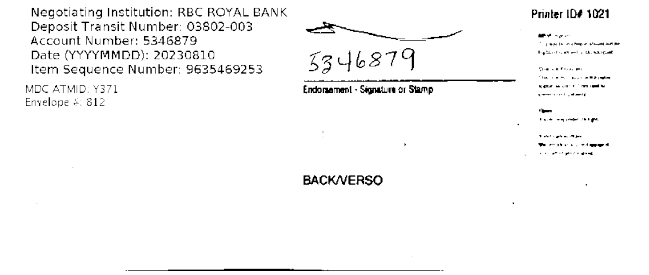
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

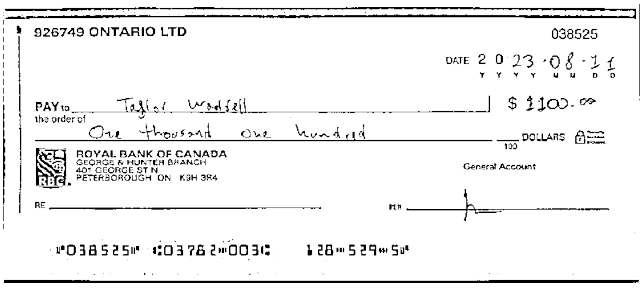
Account number: [redacted]

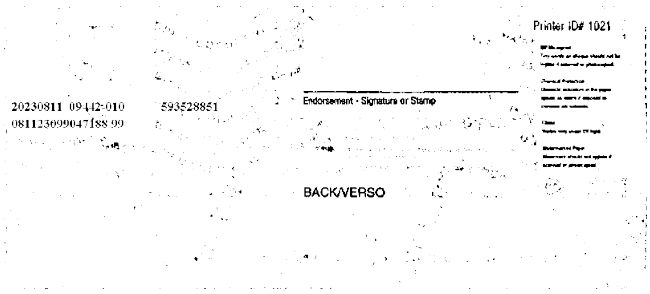
[redacted]

[redacted]

[redacted]

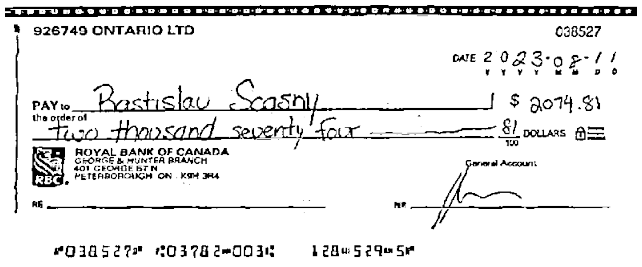
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

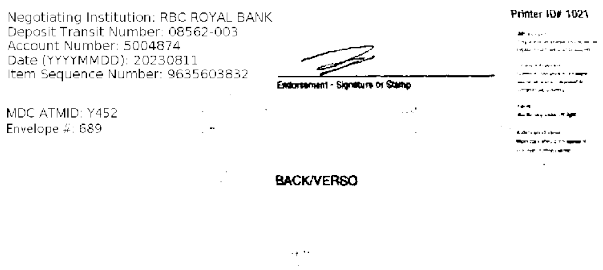
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

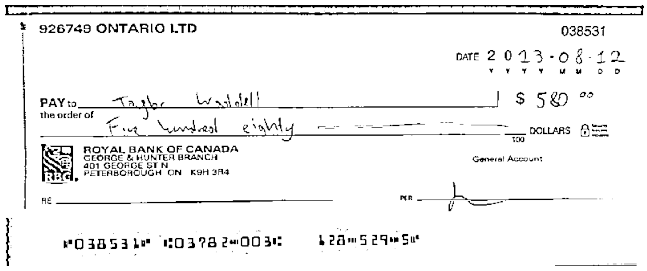
[redacted]

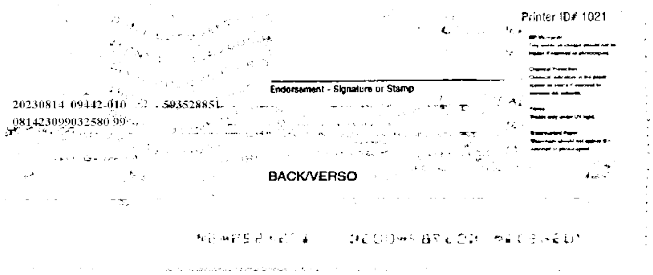
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

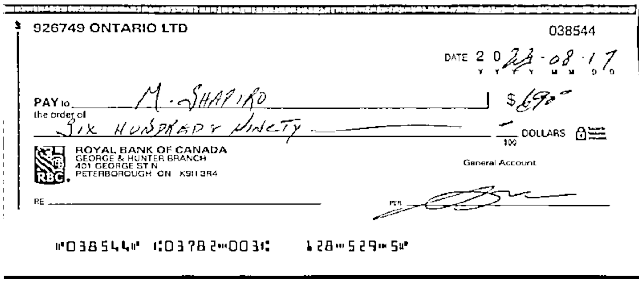
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

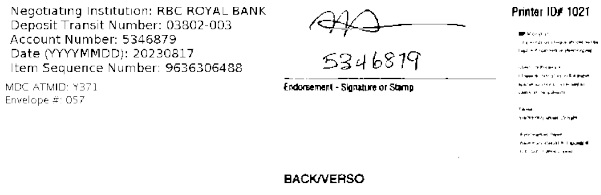
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

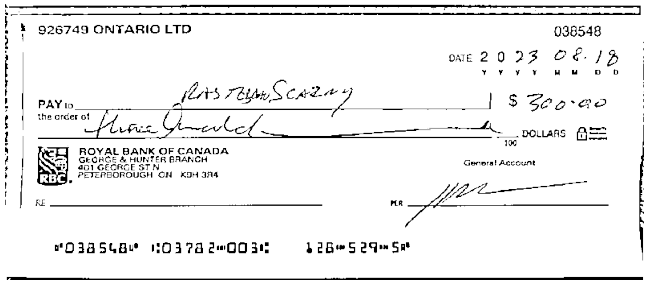

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

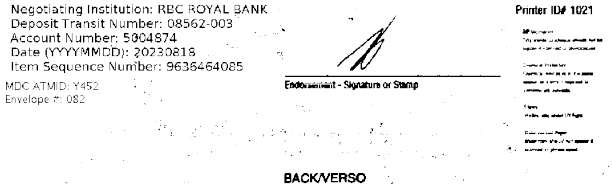
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

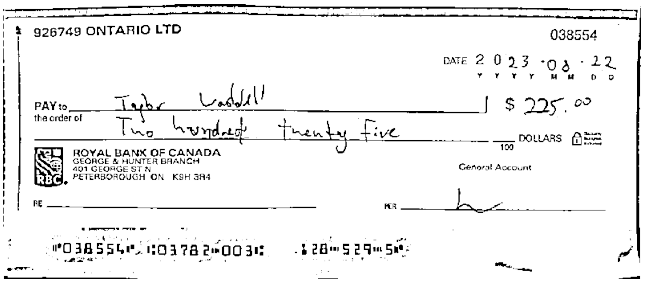
July 27, 2023 to August 25, 2023
Account number: [redacted]

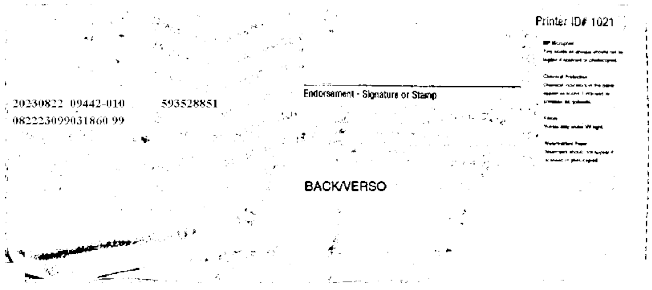
[redacted]

[redacted]

[redacted]

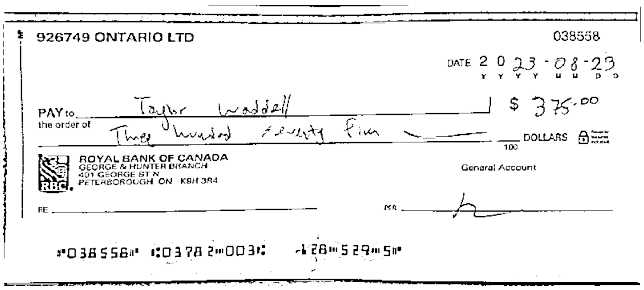
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

Three hundred seventy five 00 DOLLARS

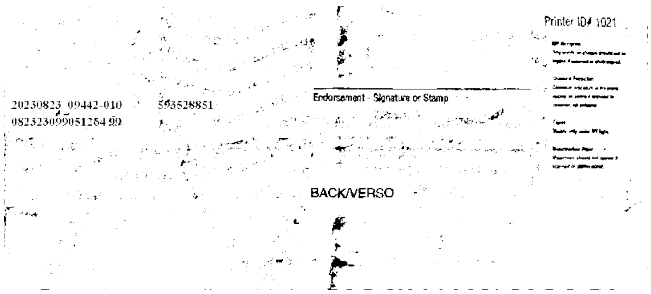
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

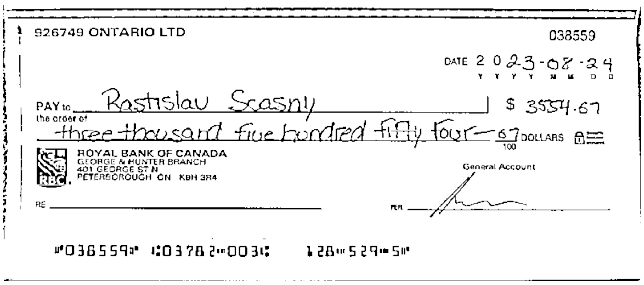

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

three thousand five hundred fifty four 67 DOLLARS

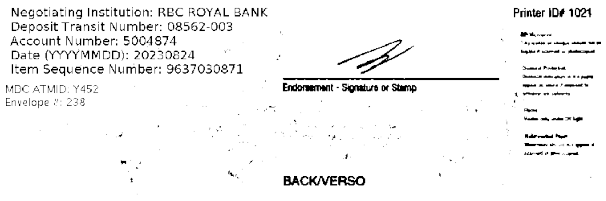
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

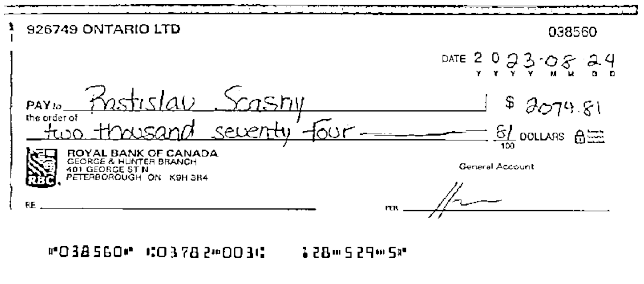

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

two thousand seventy four 81 DOLLARS

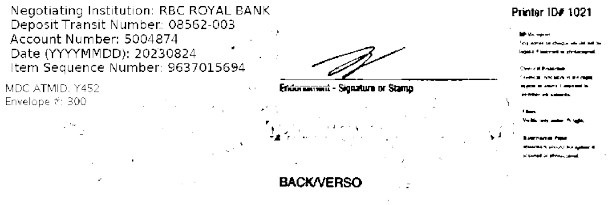
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted] [redacted]		429.38	
	BR TO BR - 3802		4,500.00	
	BR TO BR - 3802		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	5,050.95		
	Cash withdrawal BR TO BR - 3802	5,790.83		
	Cash withdrawal BR TO BR - 3802	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted] [redacted]		400.00	
	e-Transfer - Autodeposit [redacted] [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted] [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo Client request Overpaid credit card		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal BR TO BR - 3802	1,000.00		
	Cash withdrawal BR TO BR - 3802	2,000.00		
	Cash withdrawal BR TO BR - 3802	3,032.66		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 VISA TD BANK	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned NSF		4,760.00	
	Item returned NSF		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	BR TO BR - 3802		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned NSF		4,538.46	
	Item returned NSF		4,588.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned NSF		8,023.47	
	Item returned NSF		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned NSF		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

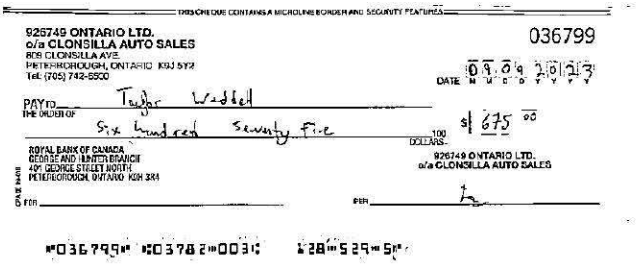
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

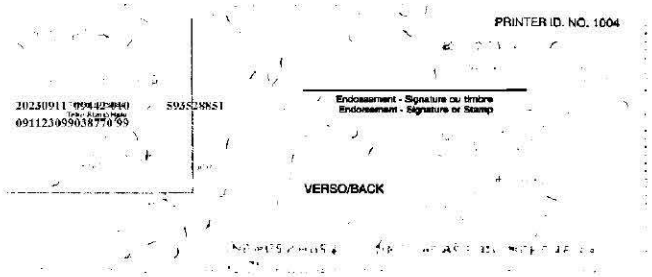
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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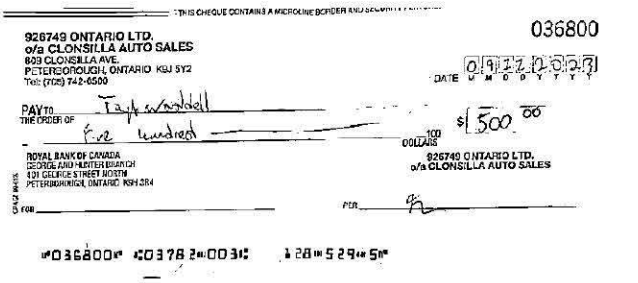
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

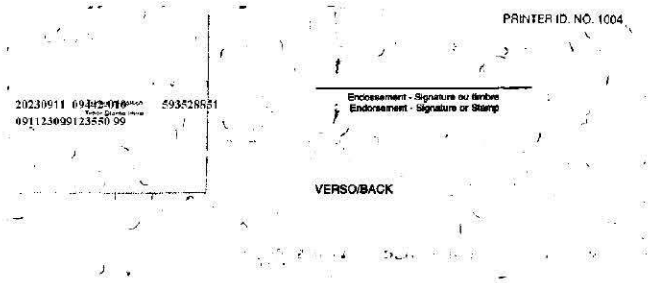
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

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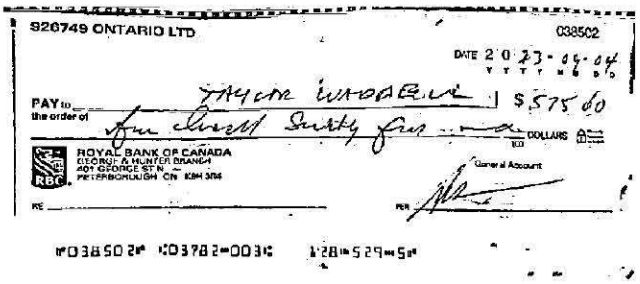
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

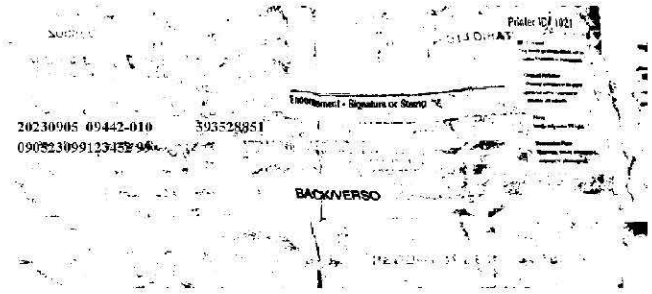
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

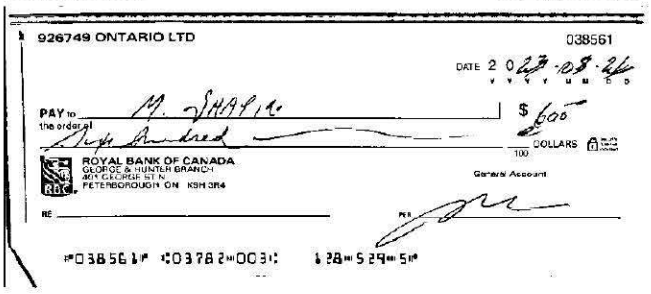
August 25, 2023 to September 27, 2023
Account number: [redacted]

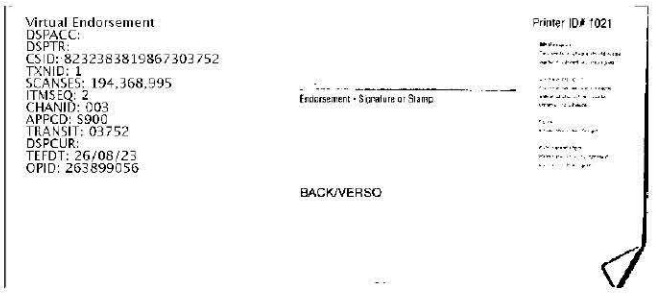
[redacted]

[redacted]

[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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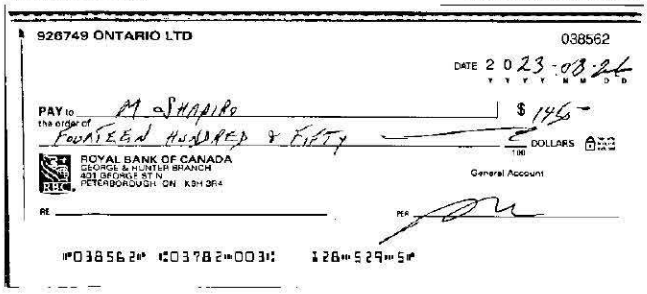
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

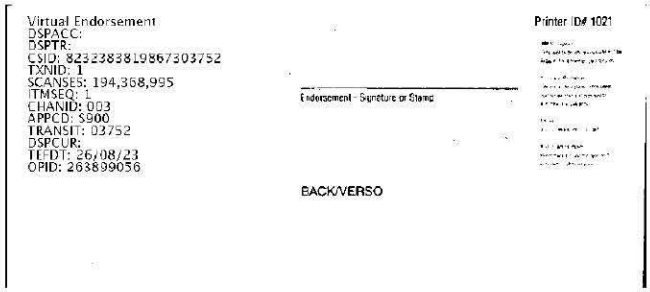
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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TXNID: 1
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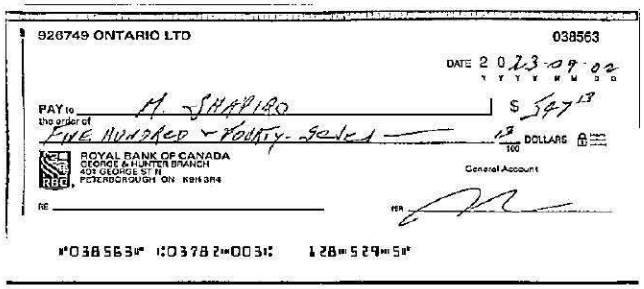
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

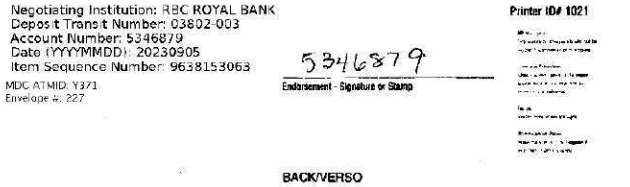
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

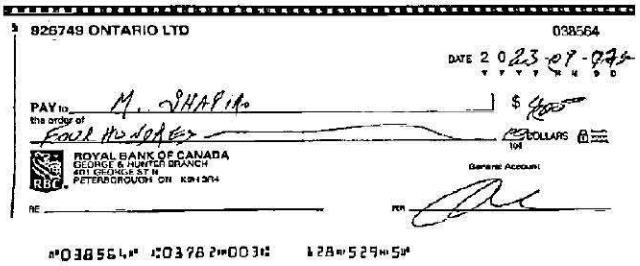
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

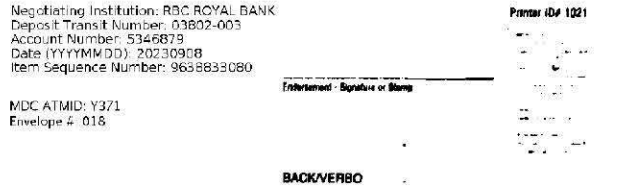
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

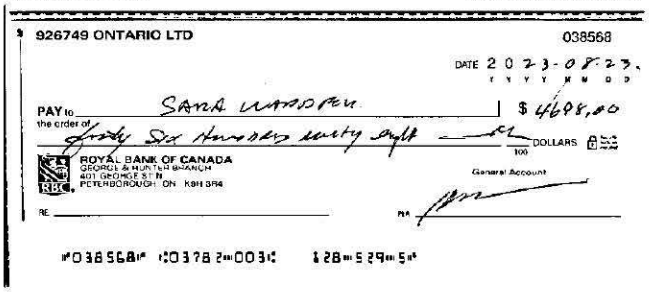
Endorsement - Signature or Stamp

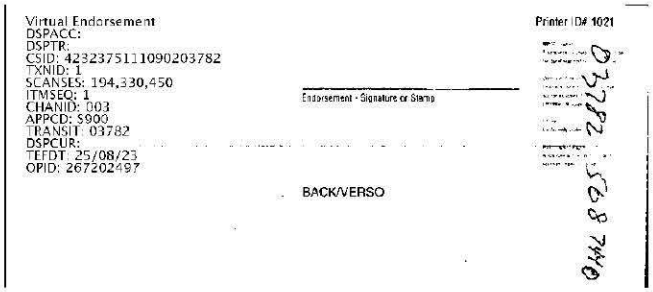
Printer ID# 1021

BACK/VERSO

[redacted]

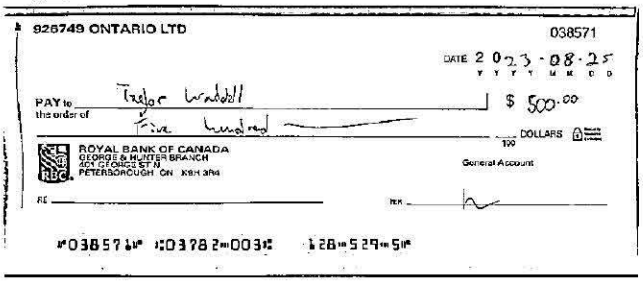
Serial #: 38568 Amount: $4,698.00

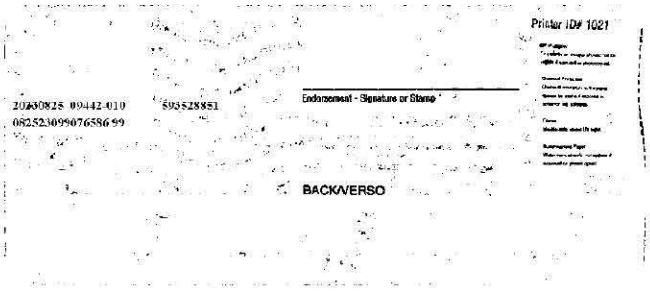

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

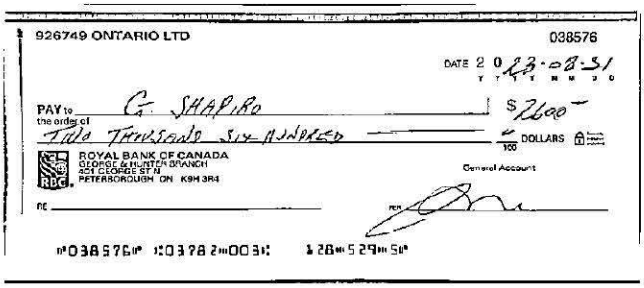

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

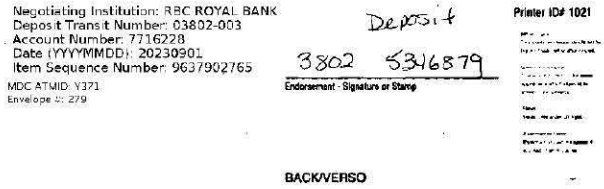
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

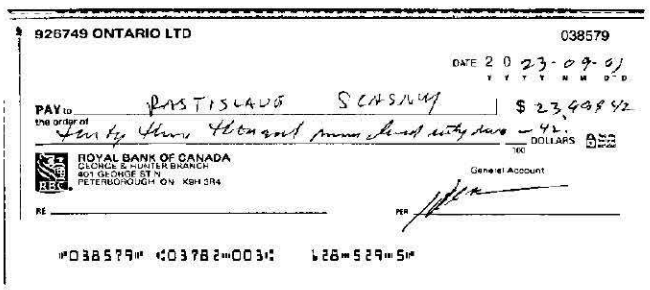
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

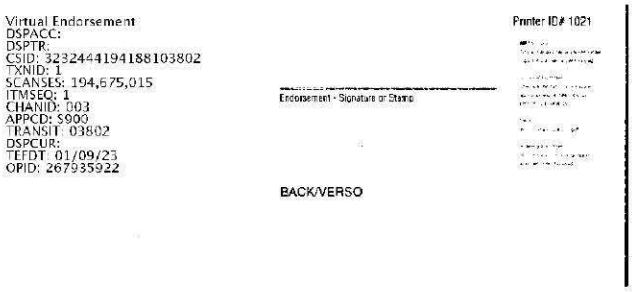
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

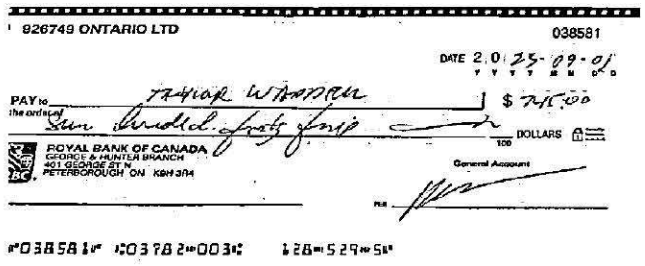
Serial #: 38579 Amount: $23,999.42

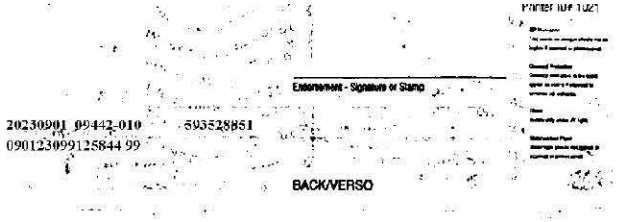

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

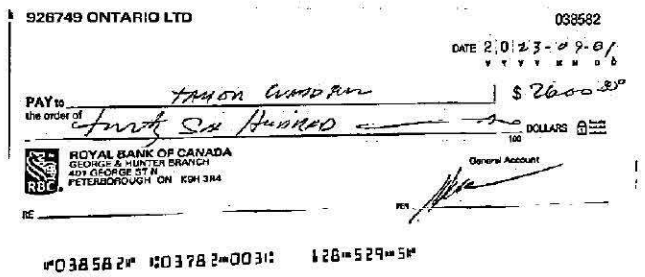
[redacted]

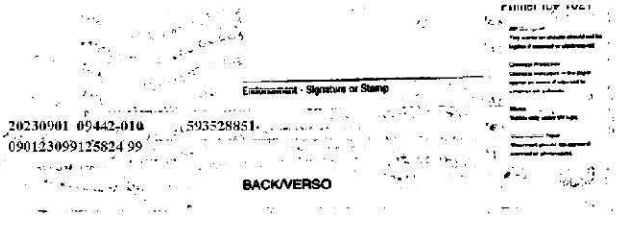
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

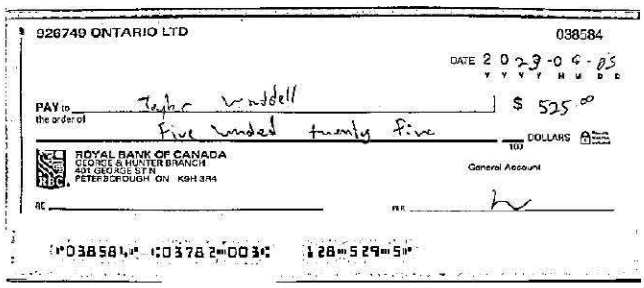
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

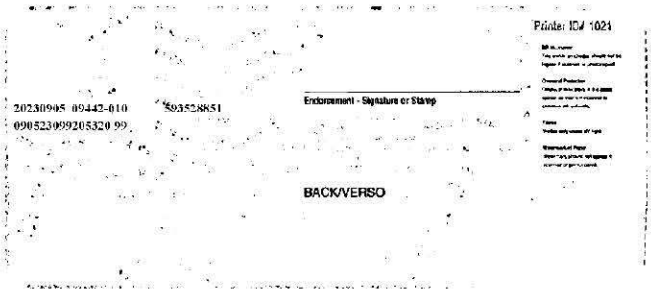
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

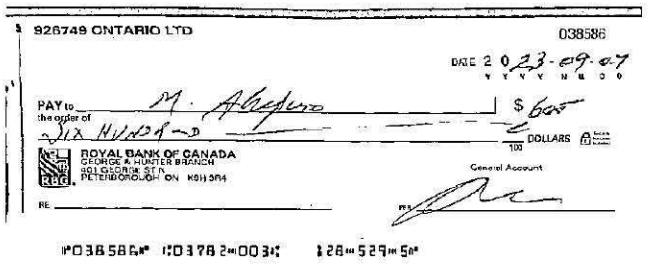
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

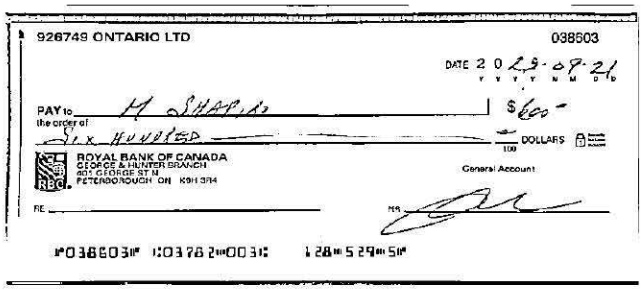
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

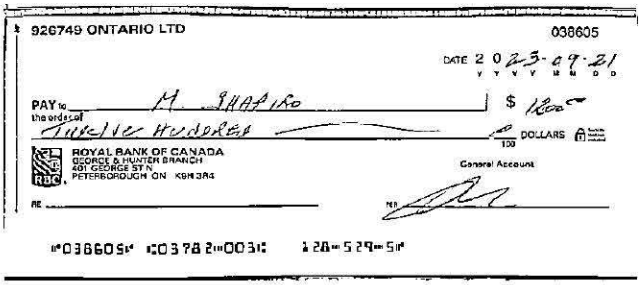
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

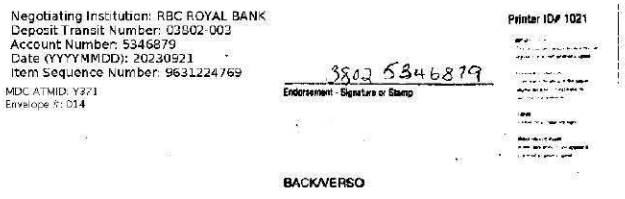
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

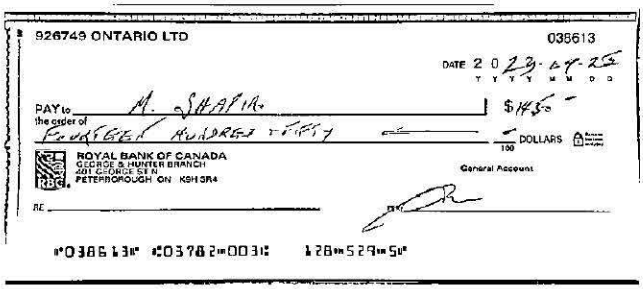
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

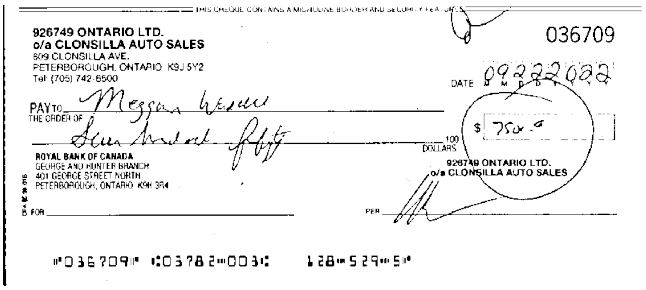
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

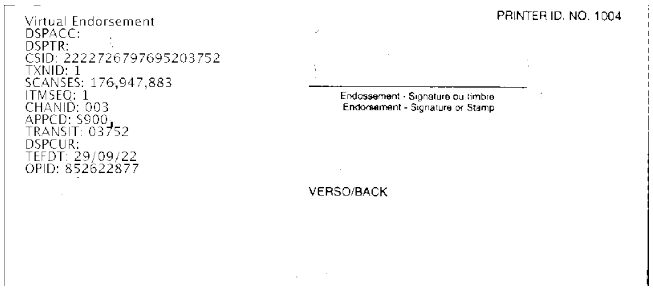
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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TEFDT: 29/09/22
OPID: 852622877

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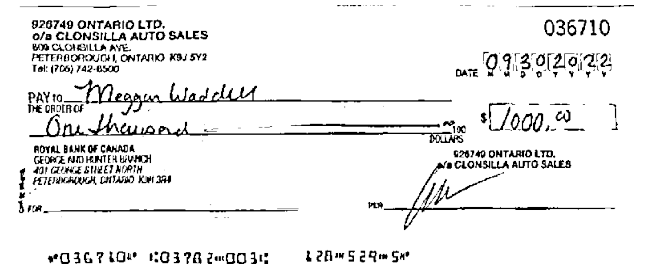
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

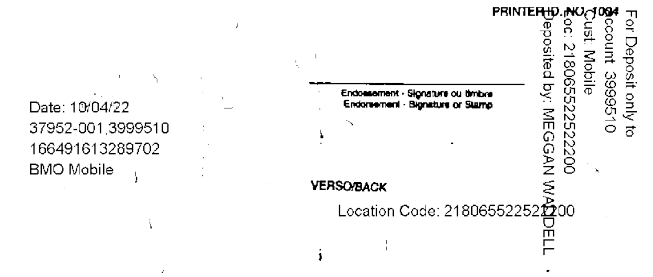
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

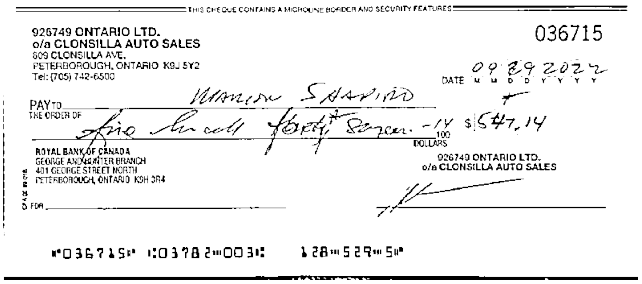
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

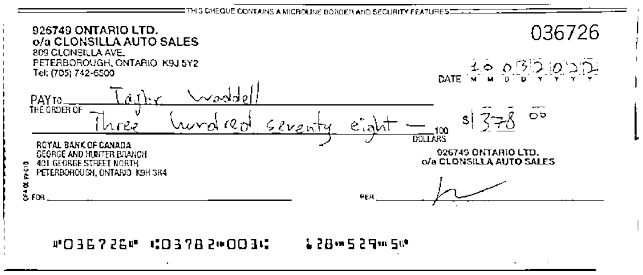
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

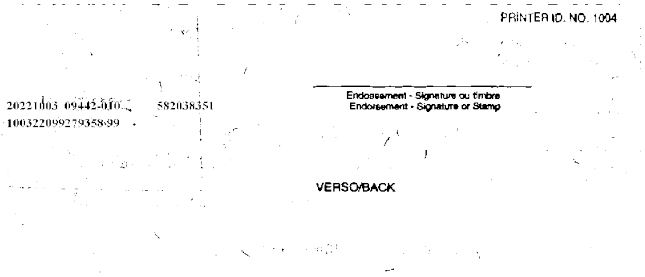
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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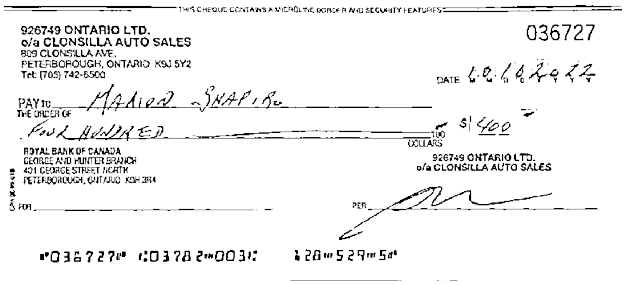
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

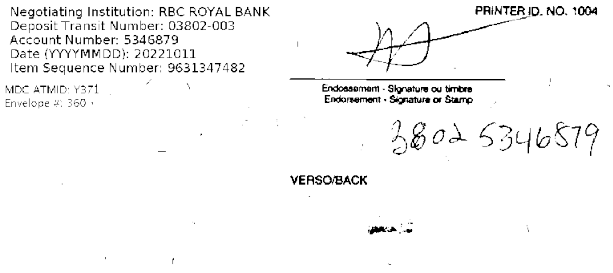
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

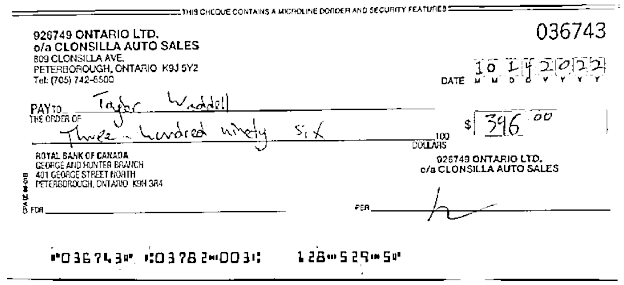
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

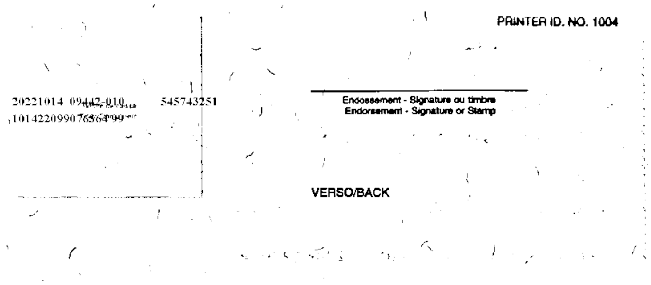
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



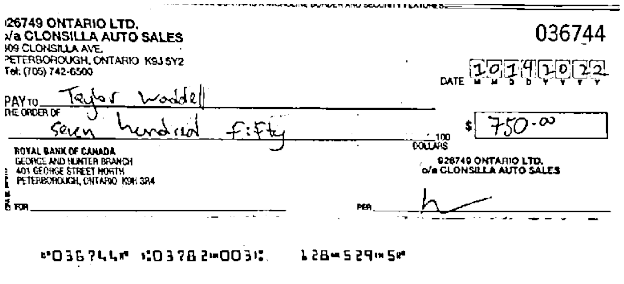
PRINTER ID. NO. 1004

20221014 09442-010 545743251
101422099076564997

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

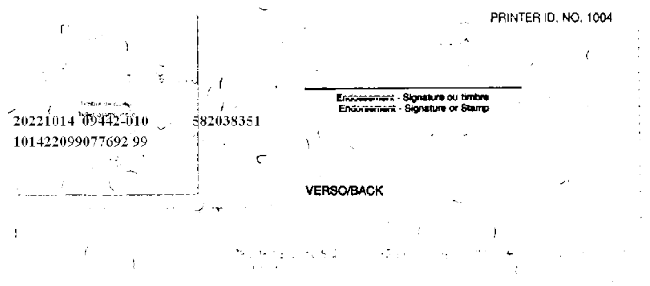
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



PRINTER ID. NO. 1004

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101422099077692 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

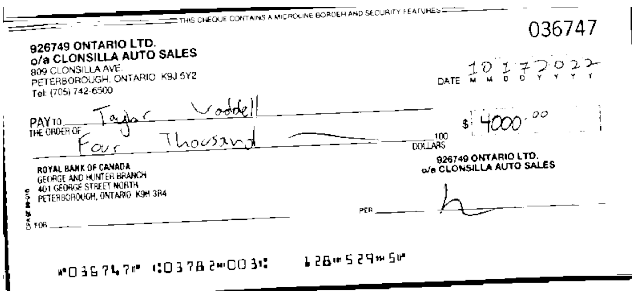
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

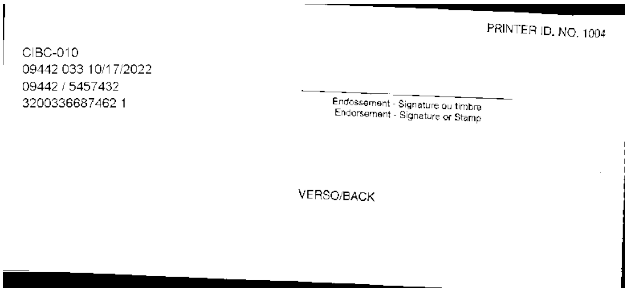
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈

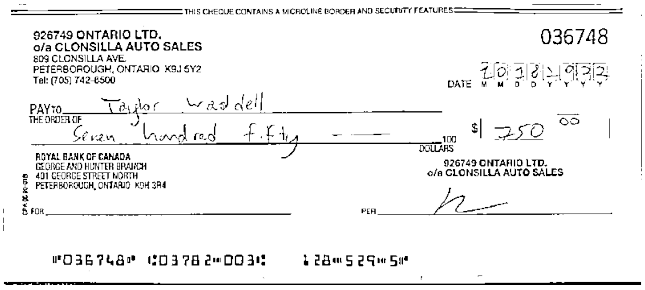

PRINTER ID. NO. 1004

CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

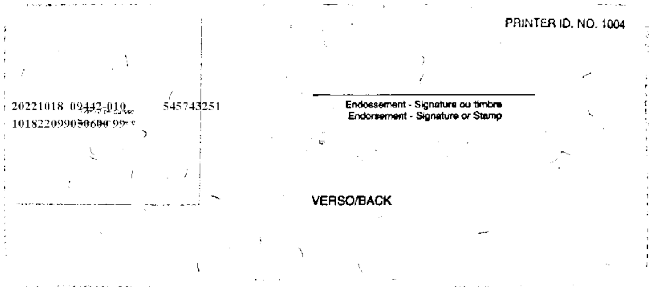
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


PRINTER ID. NO. 1004

20221018 09442 010 5457432 51
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

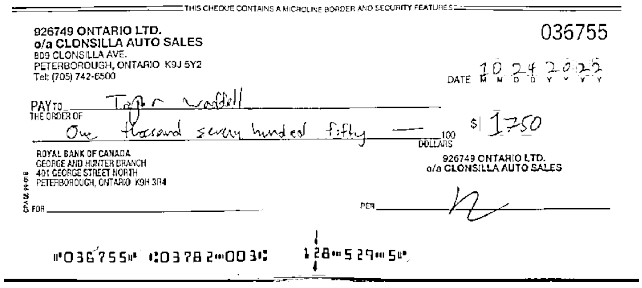
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

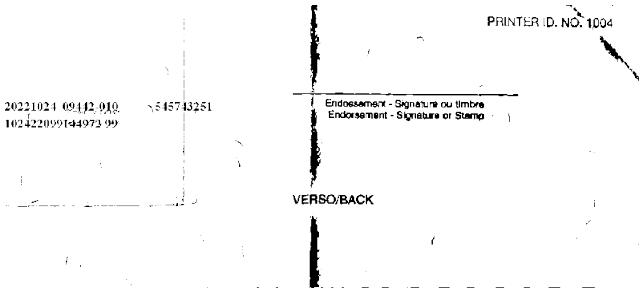
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



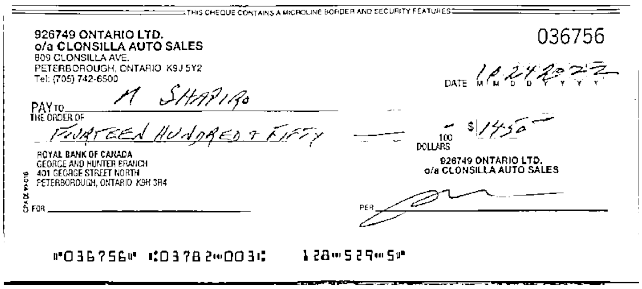
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

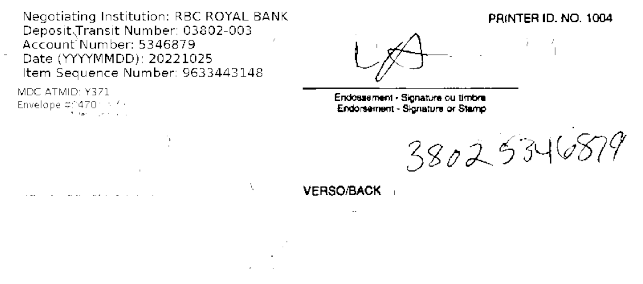
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

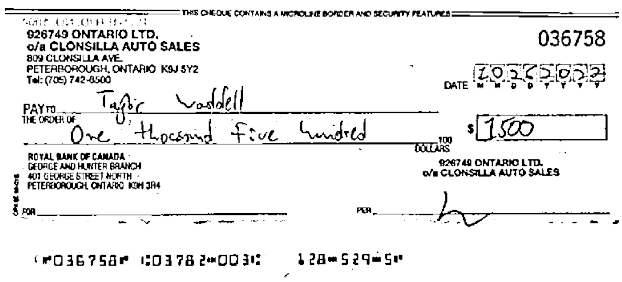
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

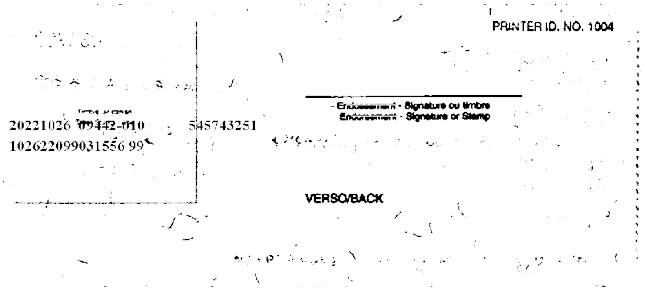
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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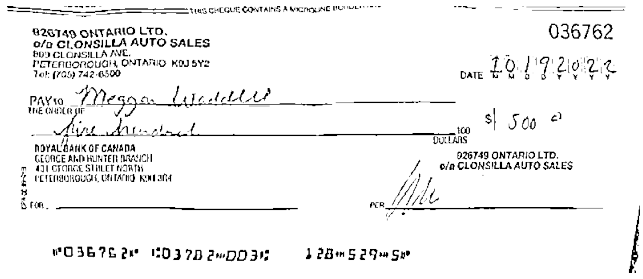
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

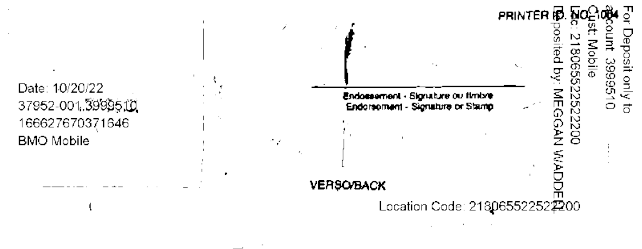
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

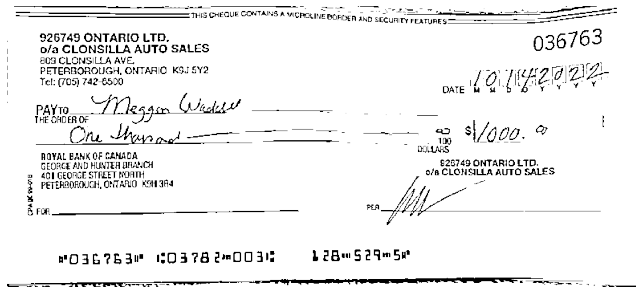
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

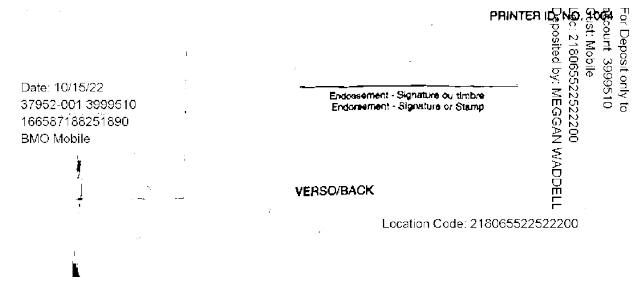
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

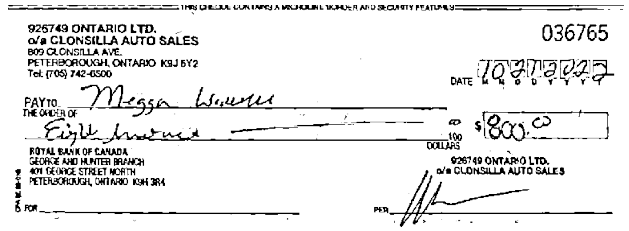
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

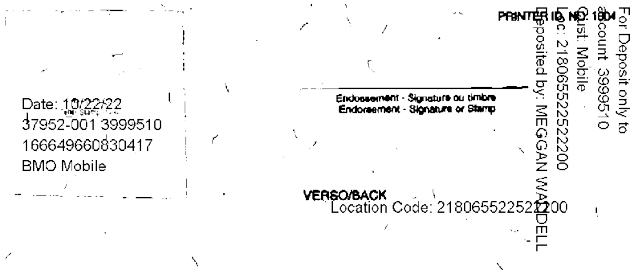
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

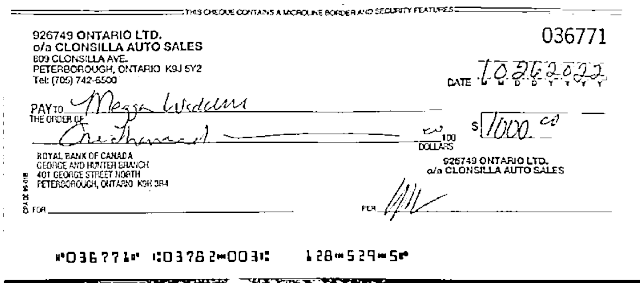
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

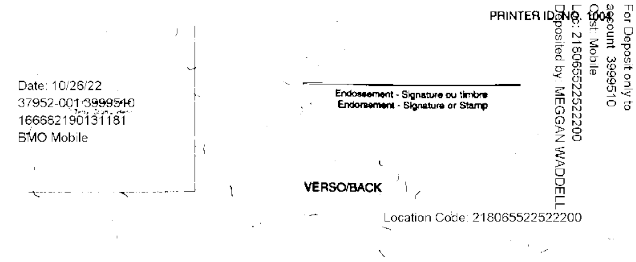
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

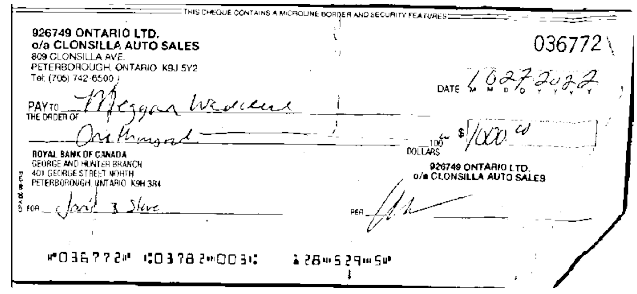
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

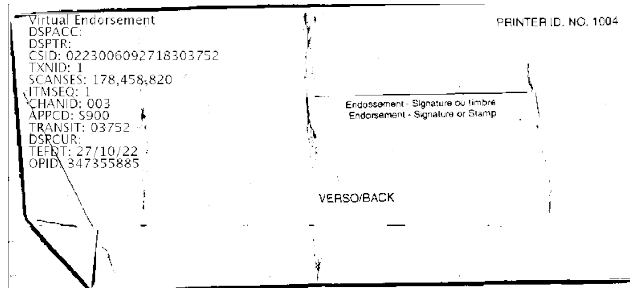
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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DSPTR:
CSID: 0223006092718303752
TXNID: 1
SCANSEQ: 178,458,820
ITMSEQ: 1
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APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Appendix “S”

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

NORTHBRIDGE ESTATES INC as of January 14, 2024

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	NORTHBRIDGE ESTATES INC
Ontario Corporation Number (OCN)	1074744
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	March 25, 1994
Registered or Head Office Address	809 Clonsilla Avenue, Peterborough, Ontario, Canada, K9J 5Y2

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors	1
Maximum Number of Directors	1

Name	NANCY WADDELL
Address for Service	809 Clonsilla Avenue, Peterborough, Ontario, Canada, K9J 5Y2
Resident Canadian	Yes
Date Began	February 01, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
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Active Officer(s)

Name	NANCY WADDELL
Position	President
Address for Service	809 Clonsilla Avenue, Peterborough, Ontario, Canada, K9J 5Y2
Date Began	February 01, 2018

Name	NANCY WADDELL
Position	Secretary
Address for Service	809 Clonsilla Avenue, Peterborough, Ontario, Canada, K9J 5Y2
Date Began	February 01, 2018

Name	NANCY WADDELL
Position	Treasurer
Address for Service	809 Clonsilla Avenue, Peterborough, Ontario, Canada, K9J 5Y2
Date Began	February 01, 2018

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Corporate Name History

Name	NORTHBRIDGE ESTATES INC
Effective Date	March 25, 1994

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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Document List

Filing Name	Effective Date
Archive Document Package	January 10, 2022
CIA - Notice of Change PAF: KELLY MACLACHLAN - OTHER	April 08, 2019
Annual Return - 2016 PAF: HUGH WADDELL - OFFICER	April 02, 2017
Annual Return - 2015 PAF: HUGH WADDELL - OFFICER	April 02, 2017
Annual Return - 2014 PAF: HUGH WADDELL - OFFICER	September 05, 2015
CIA - Notice of Change PAF: KELLY MACLACHLAN - OTHER	December 17, 2014
Annual Return - 2008 PAF: HUGH WADDELL - OFFICER	July 11, 2009
Annual Return - 2007 PAF: HUGH WADDELL - OFFICER	March 16, 2008
Annual Return - 2006 PAF: HUGH WADDELL - OFFICER	December 01, 2007
Annual Return - 2005 PAF: NANCY WADDELL - OFFICER	September 16, 2006
Annual Return - 2004 PAF: HUGH WADDELL - DIRECTOR	May 10, 2005
Annual Return - 2003 PAF: F W POWELL - OFFICER	March 28, 2004
Annual Return - 2002 PAF: F W POWELL - OFFICER	April 12, 2003

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Annual Return - 2001 PAF: F W POWELL - OFFICER	May 20, 2002
Annual Return - 2000 PAF: F W POWELL - OFFICER	March 22, 2001
CIA - Initial Return PAF: F. W. POWELL - DIRECTOR	July 29, 1994
BCA - Articles of Incorporation	March 25, 1994

All “PAF” (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

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Appendix “T”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment		816.15	
	Misc Payment		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

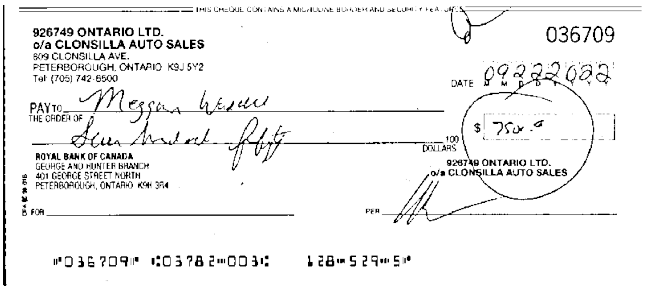
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

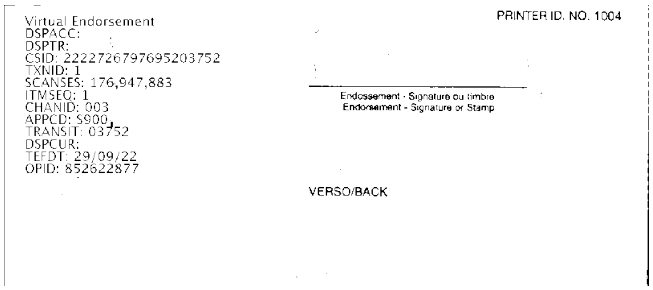
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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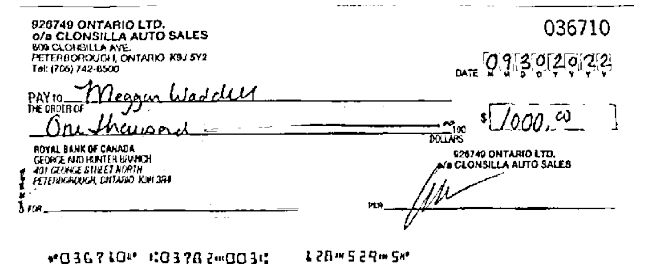
TXNID: 1
SCANSEQ: 176,947,883
ITMSEQ: 1
CHANID: 003
APPCID: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 29/09/22
OPID: 852622877

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

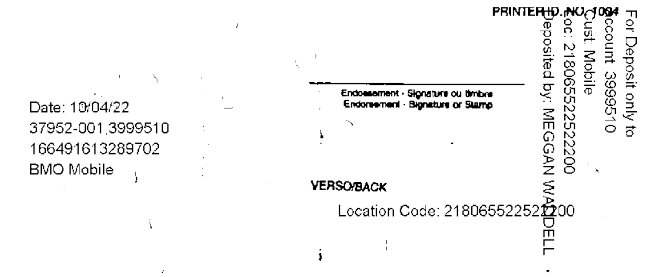
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
166491613289702
BMO Mobile

PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

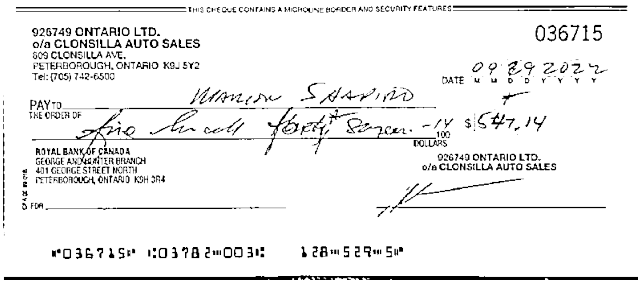
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

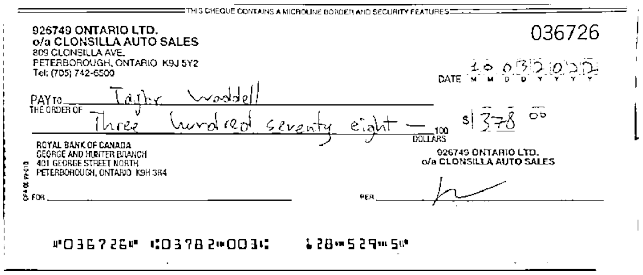
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

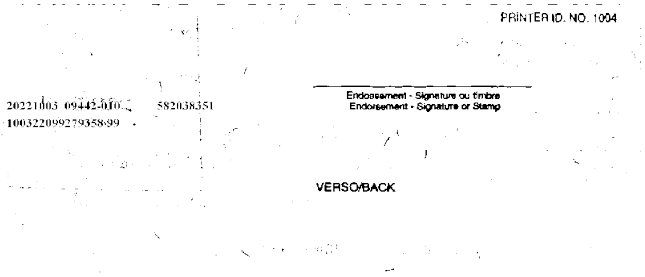
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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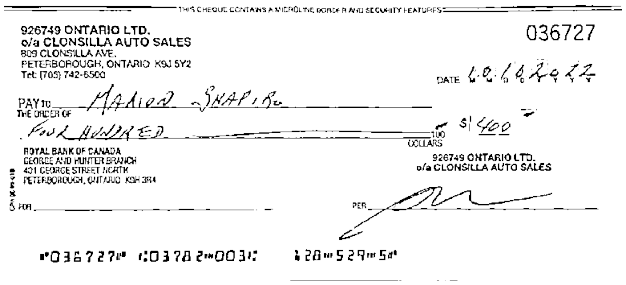
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

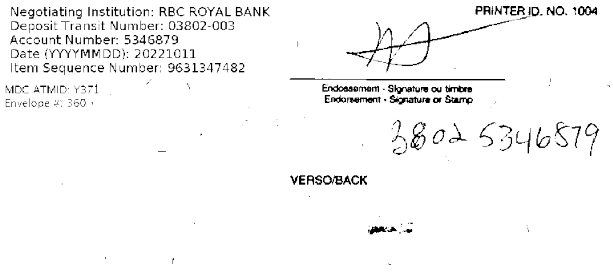
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

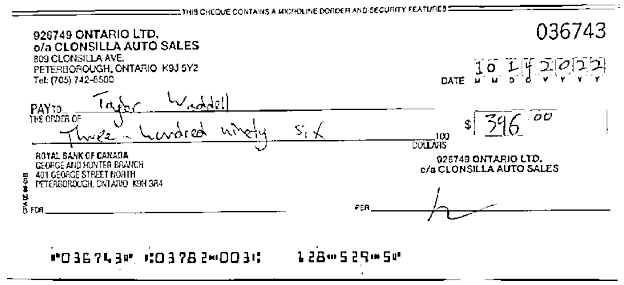
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

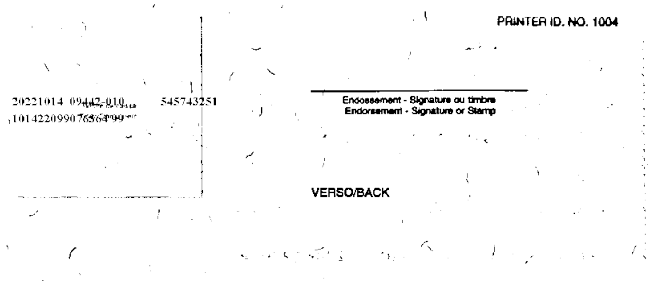
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



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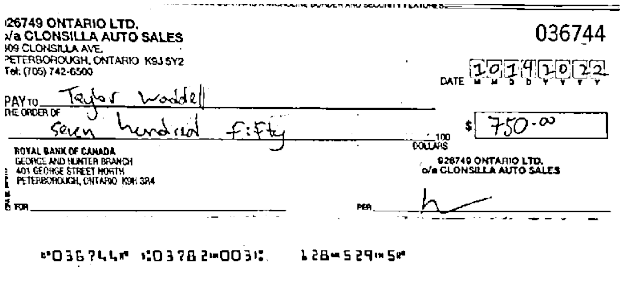
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

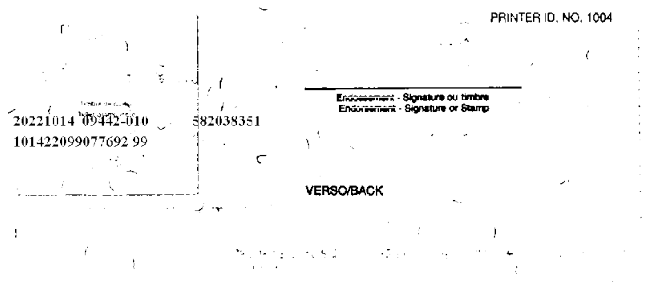
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



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Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

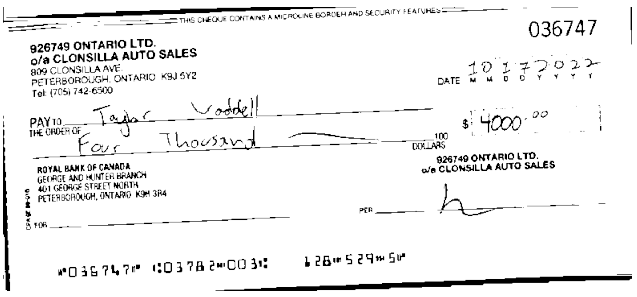
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

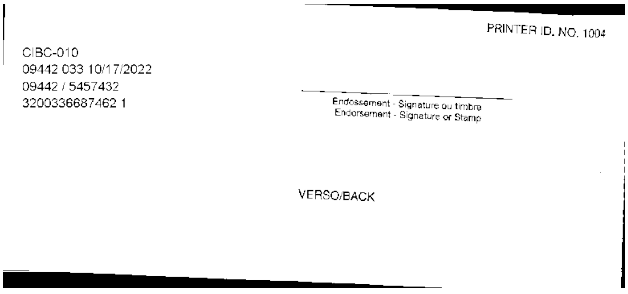
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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CIBC-010
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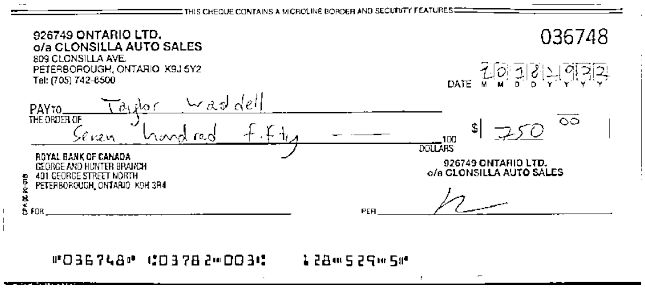
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

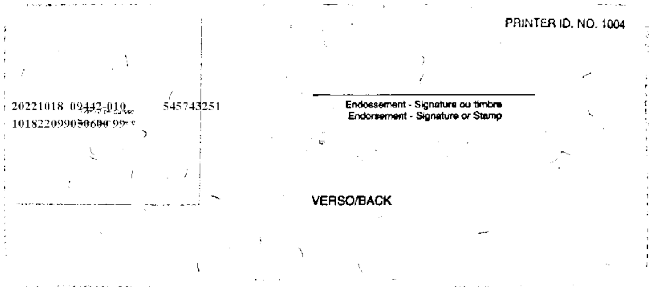
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

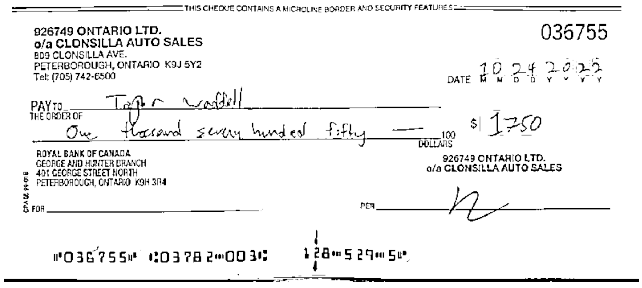
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

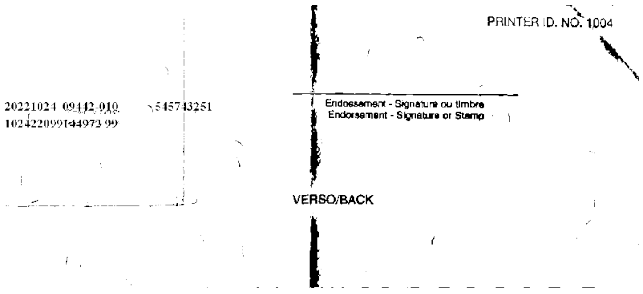
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



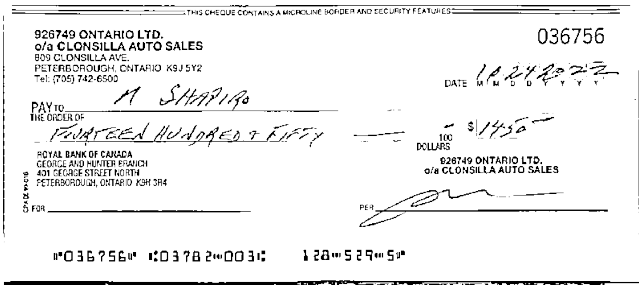
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

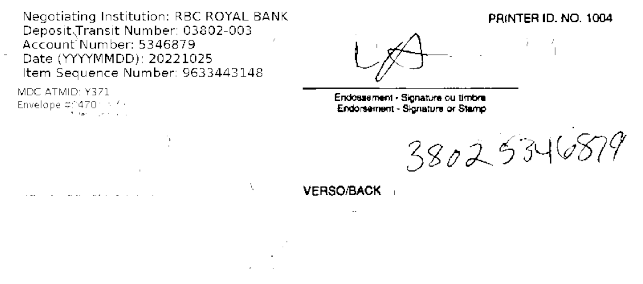
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

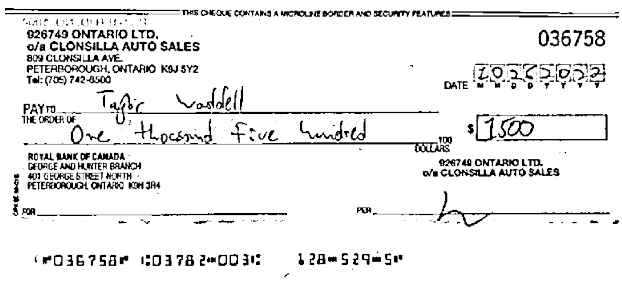
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

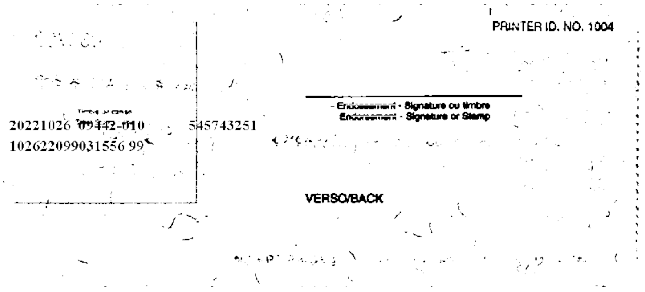
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221026 [illegible] 545743251
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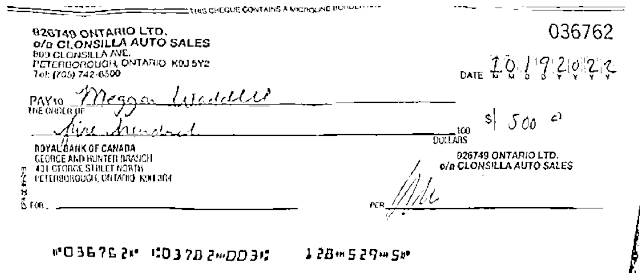
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

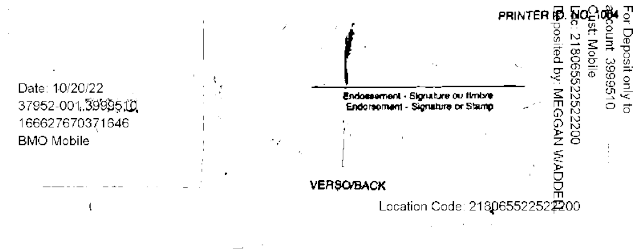
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

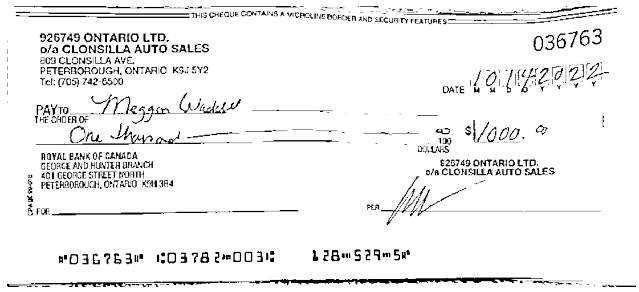
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

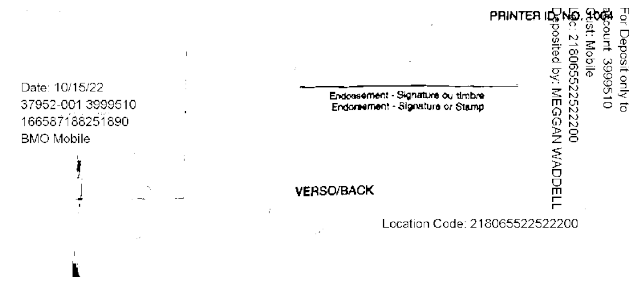
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

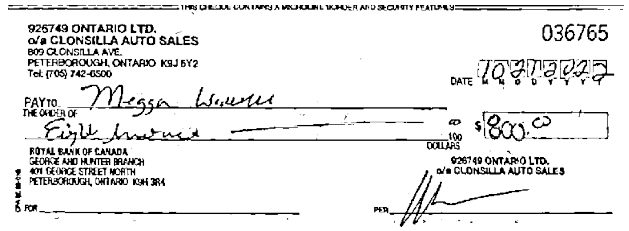
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

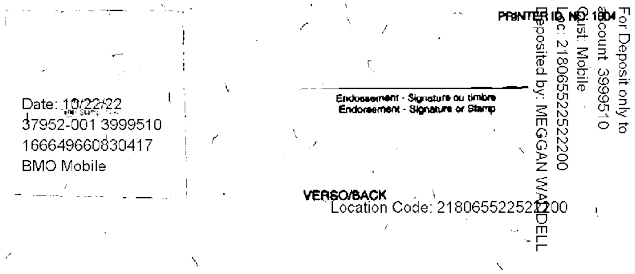
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

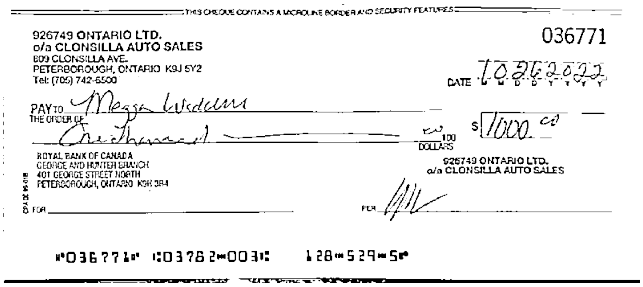
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

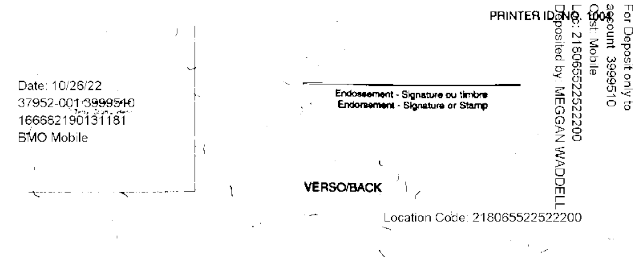
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

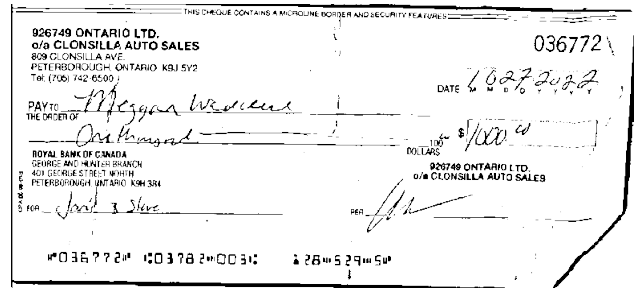
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

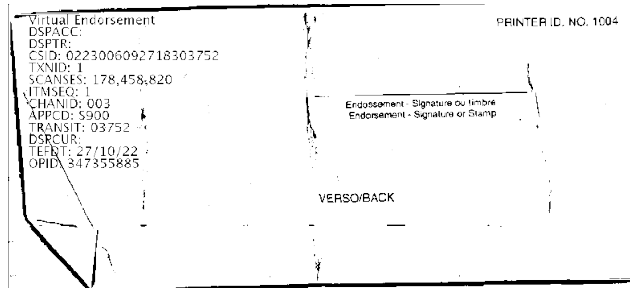
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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CHANID: 003
APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

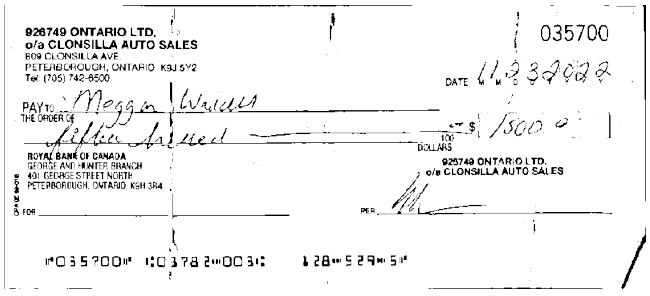
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

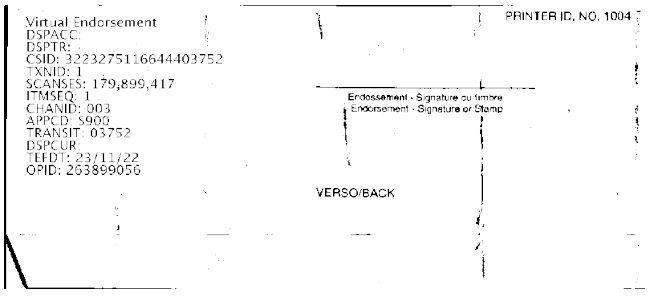
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TEDT: 23/11/22
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Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

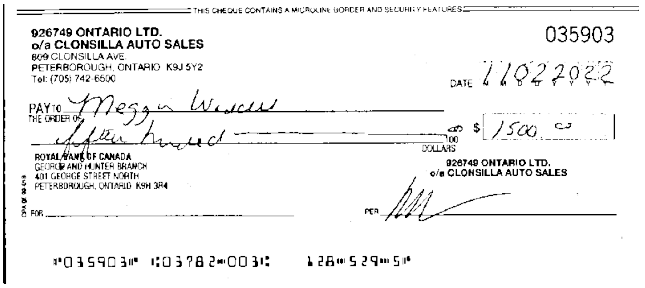
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

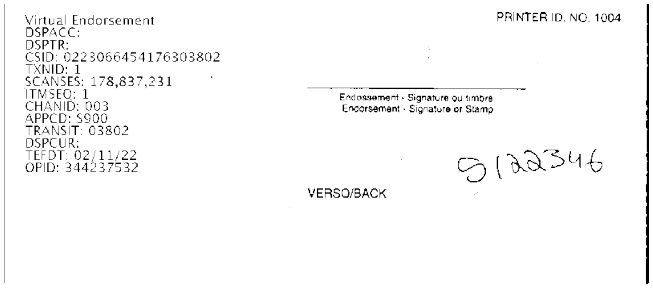
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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Endorsement - Signature or Stamp

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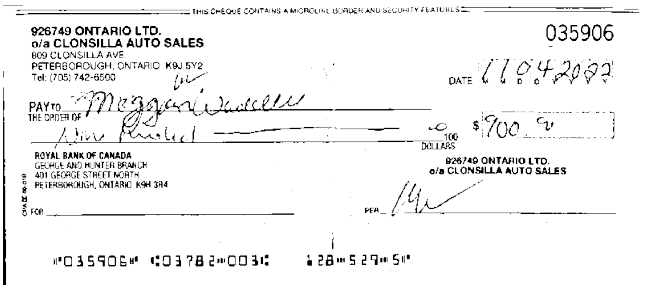
VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

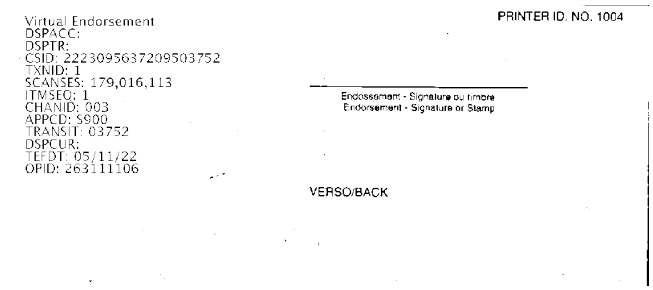
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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TEFDT: 05/11/22
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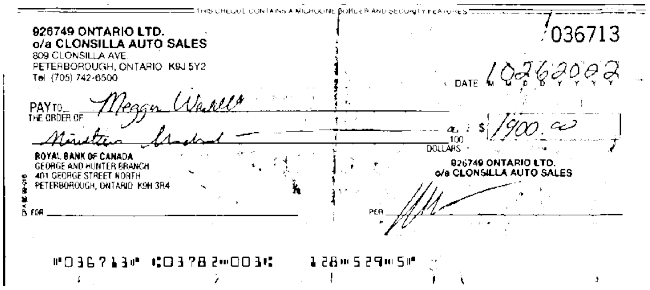
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

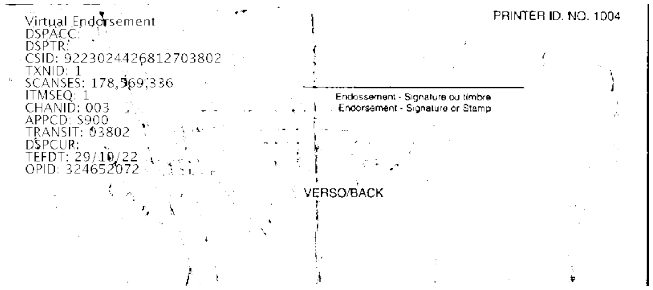
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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TEFDT: 29/10/22
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PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

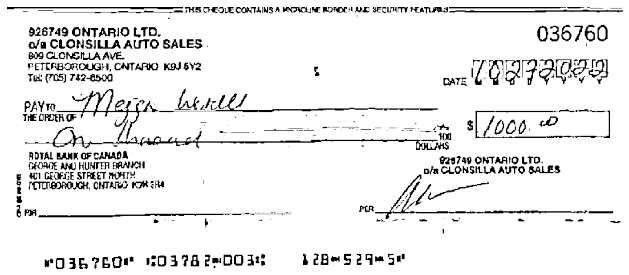
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

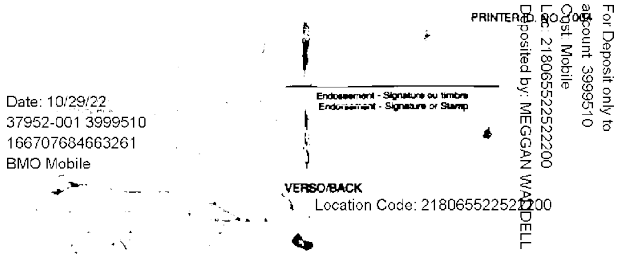
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

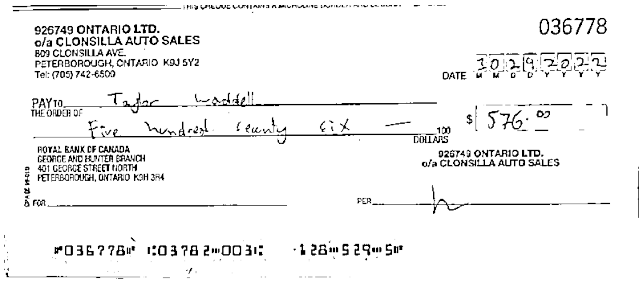
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

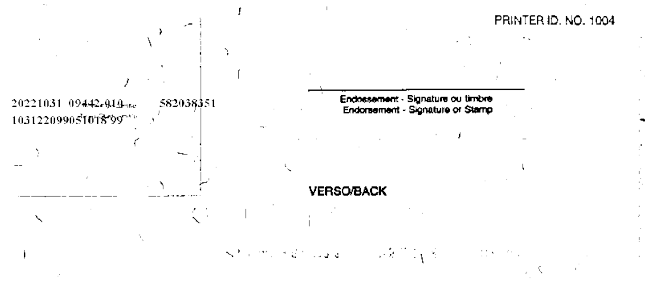
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



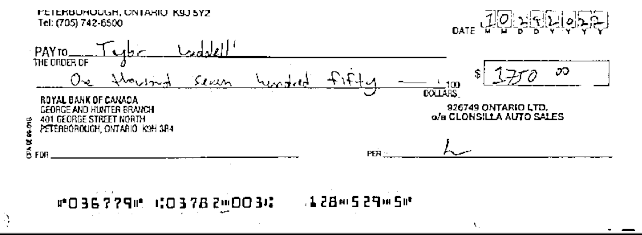
PRINTER ID. NO. 1004

20221031 09442 010 582038351
10312209905101899

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

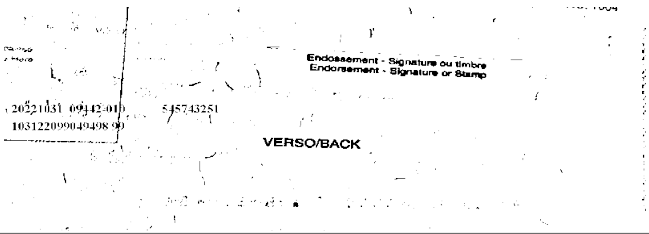
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

20221031 09442 010 545743251
10312209904949899

VERSO/BACK

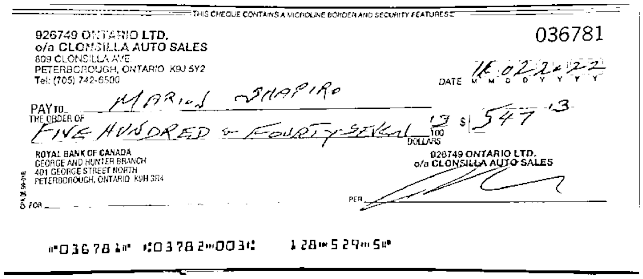
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

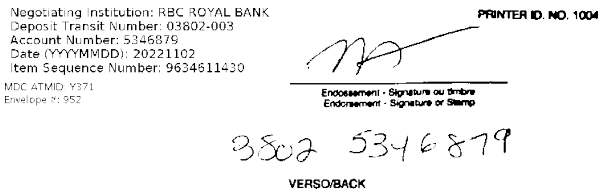
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

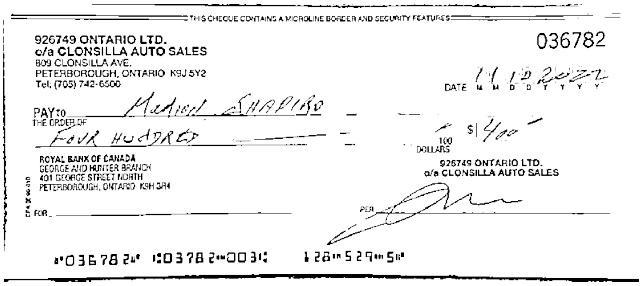
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

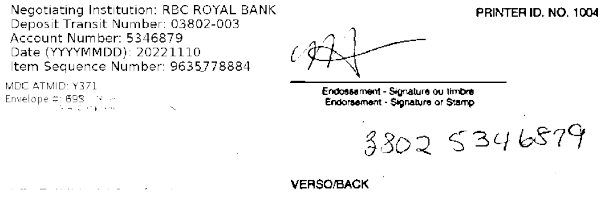
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

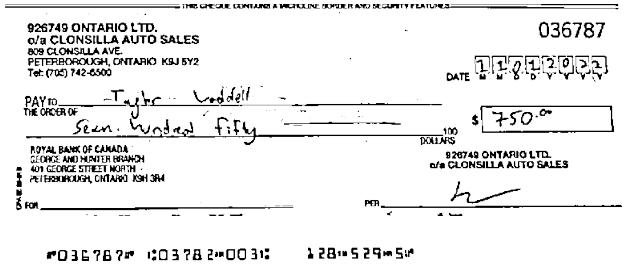
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

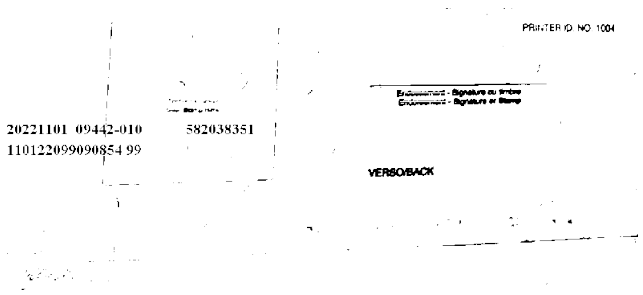
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



20221101 09442-010 582038351
110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

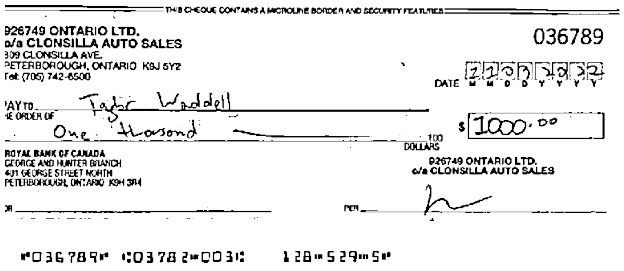
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

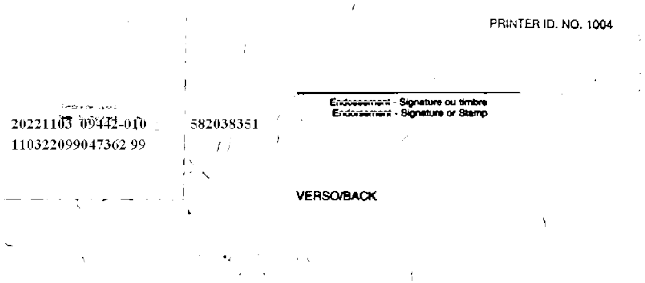
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221103 09442-010 582038351
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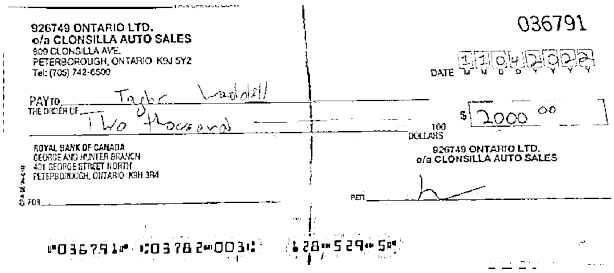
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

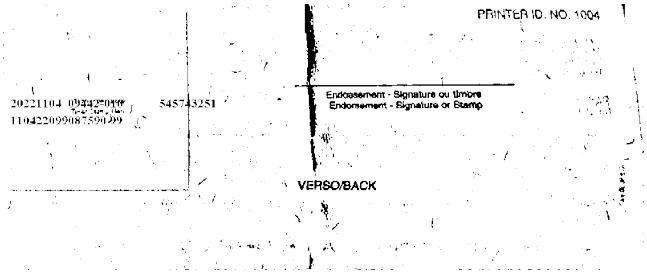
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

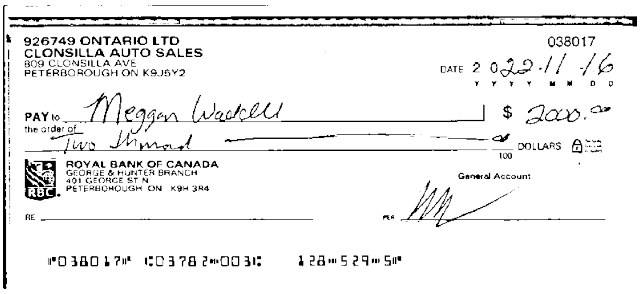
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

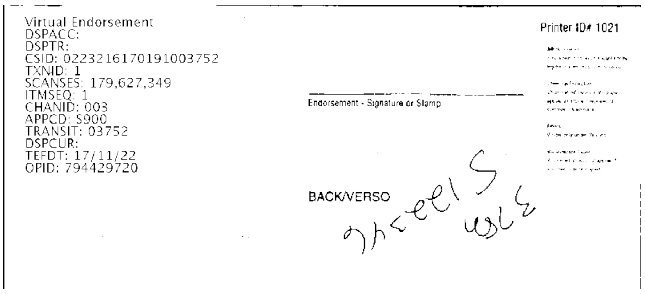
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

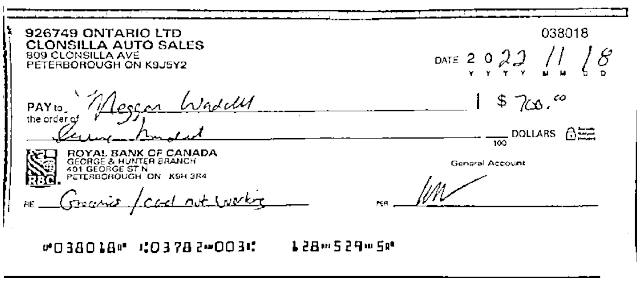
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

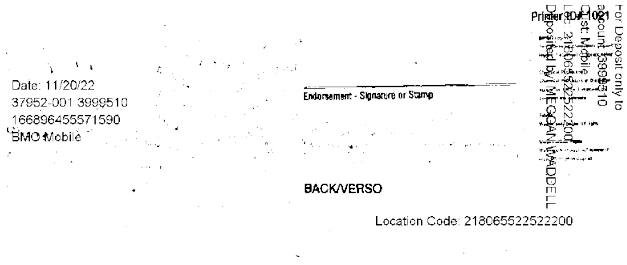
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

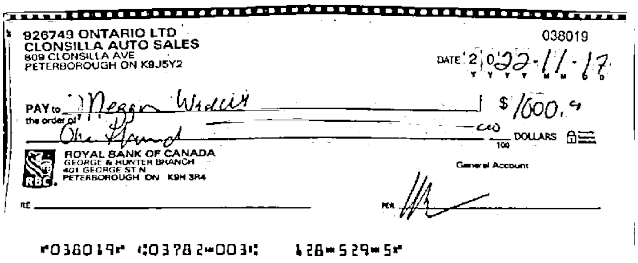
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

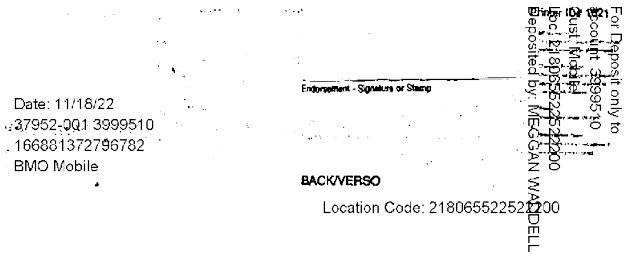
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

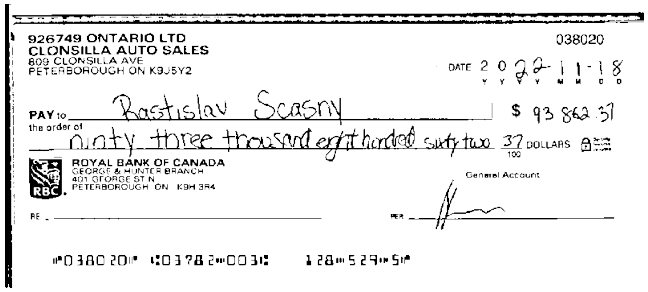
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

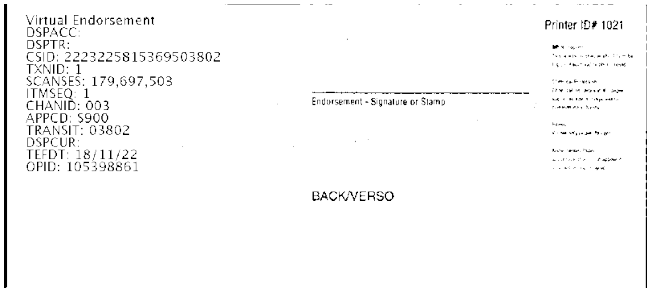
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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DSPTR:
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TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

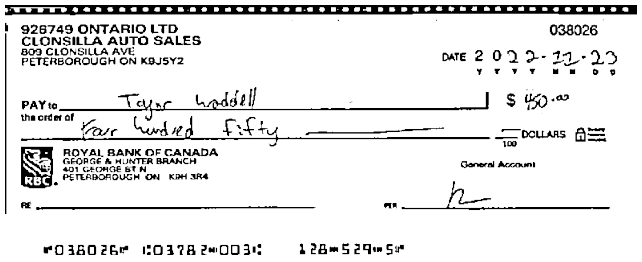
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

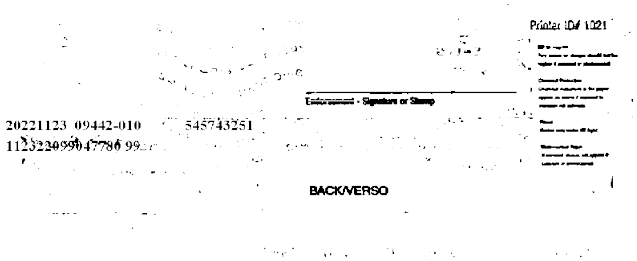
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

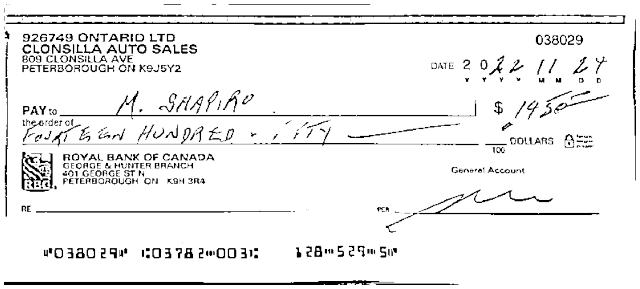
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

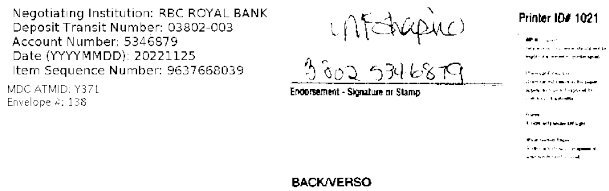
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

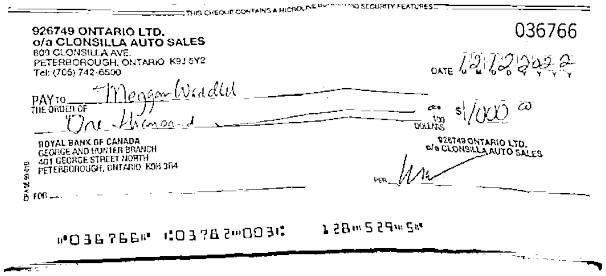
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**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o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

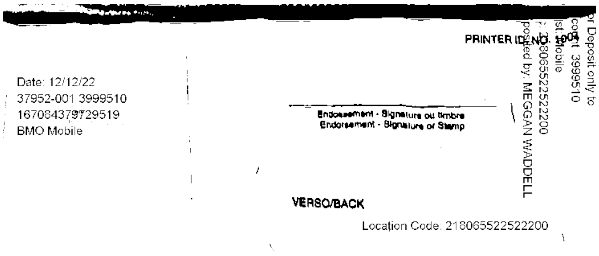
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

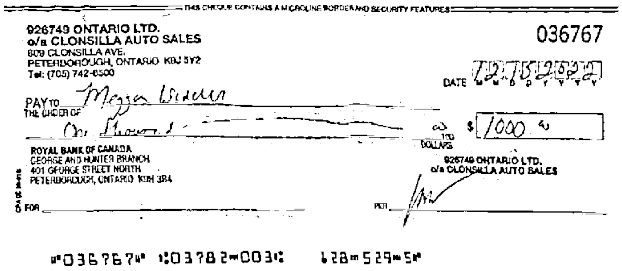
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

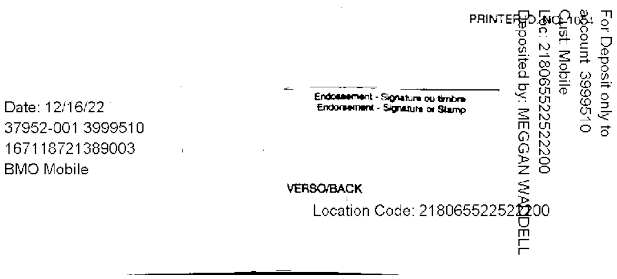
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

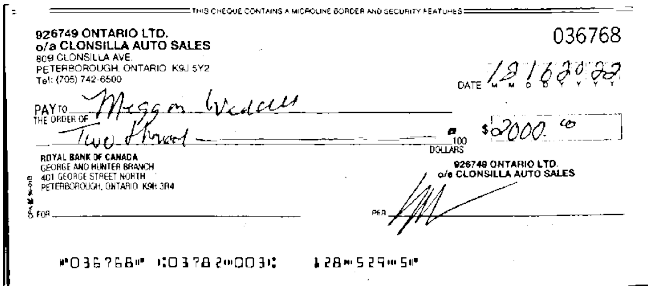
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

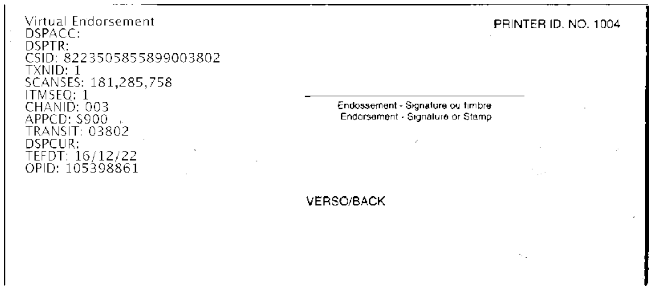
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
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TXNID: 1
SCANSES: 181,285,758
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

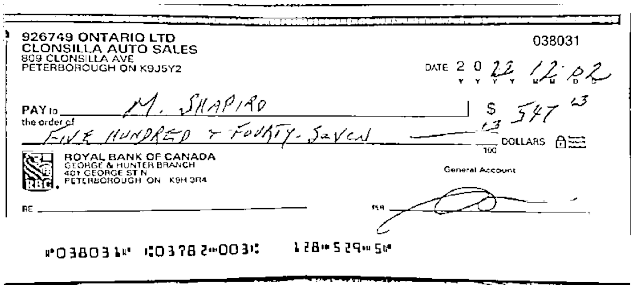
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

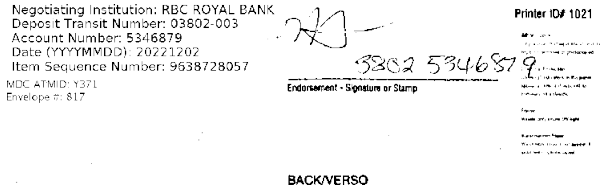
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

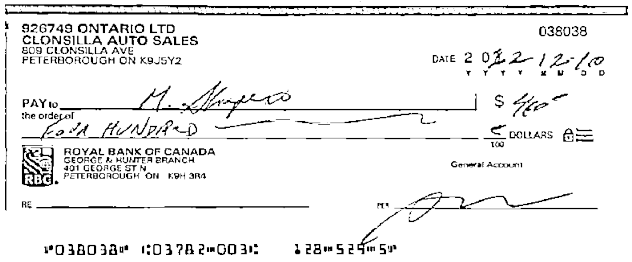
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

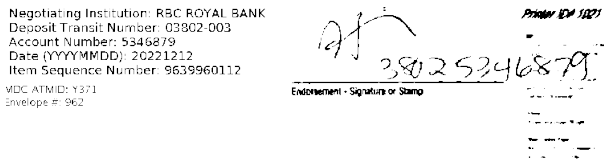
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

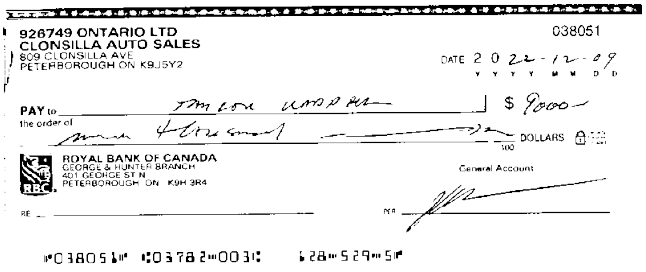
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

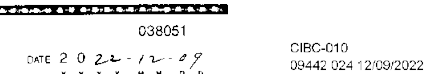
DOLLARS

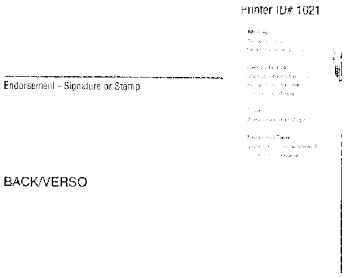
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


CIBC-010
09442 024 12/09/2022
09442 / 5457432
3200344737009 1


Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

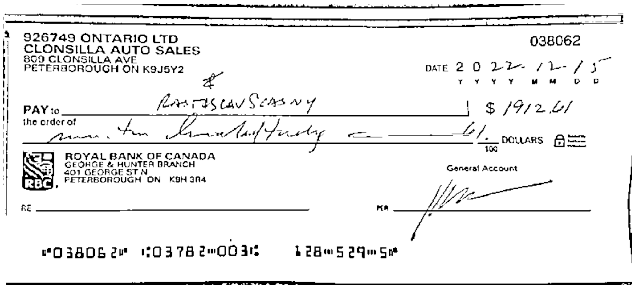
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

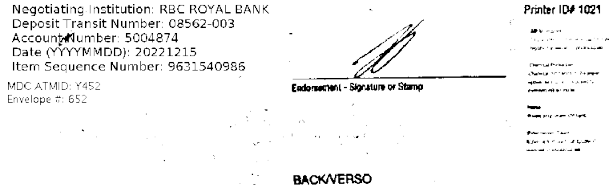
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

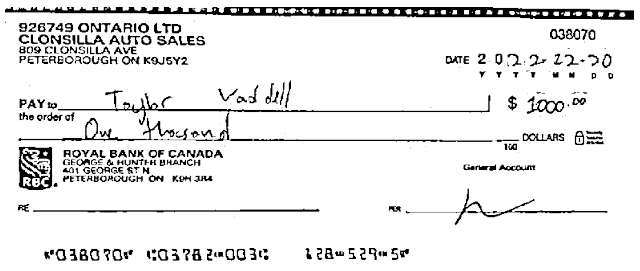
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

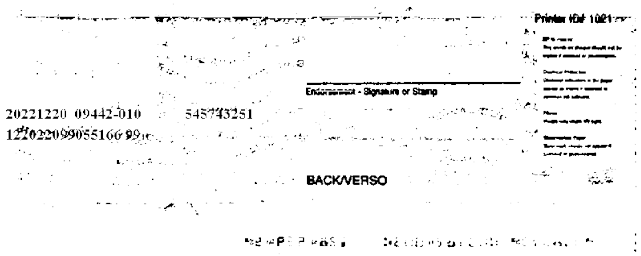
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

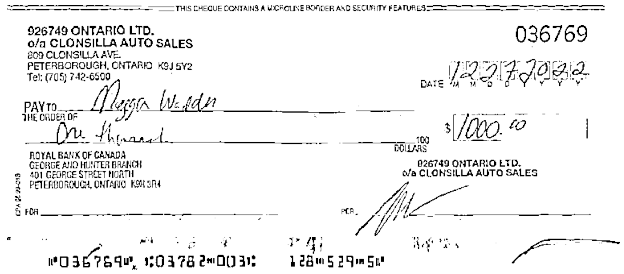
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

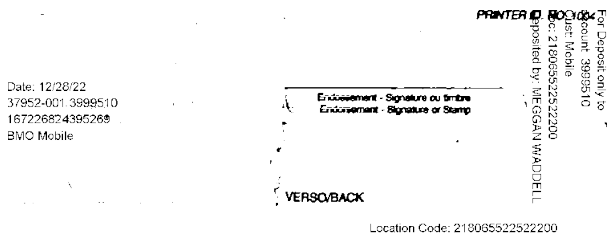
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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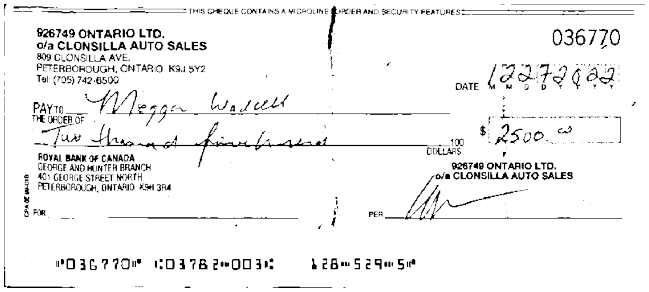
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

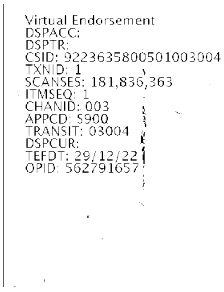
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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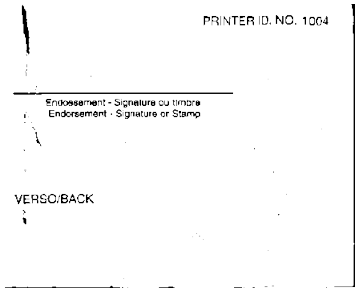
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

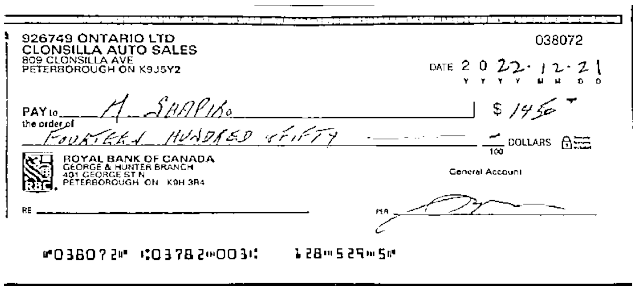
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

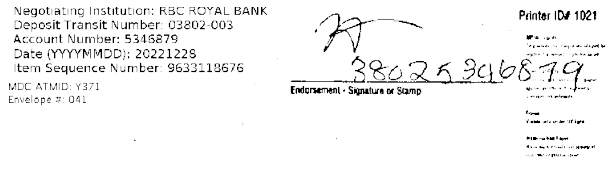
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5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Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
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Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

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[redacted]

Serial #: 38081 Amount: $1,000.00

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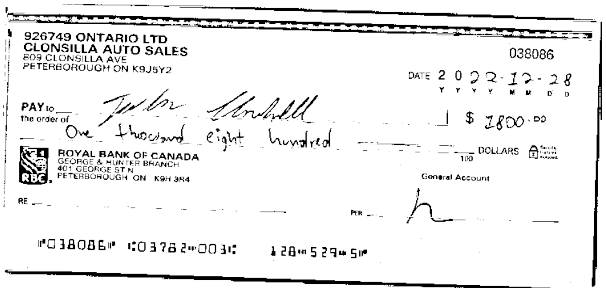
Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

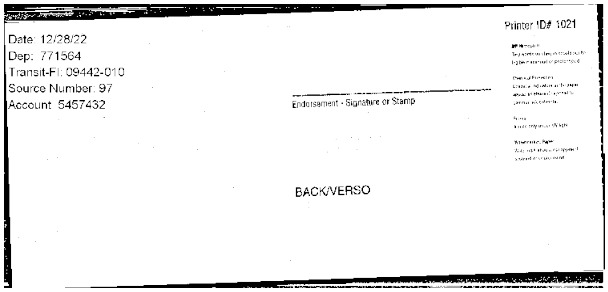
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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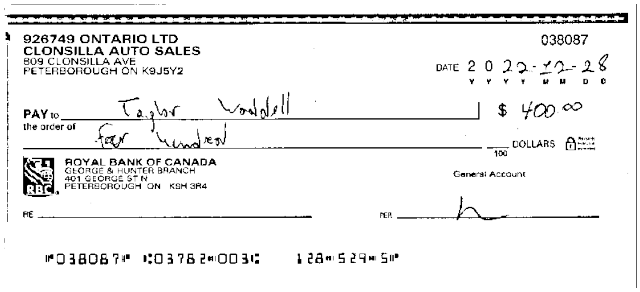
Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

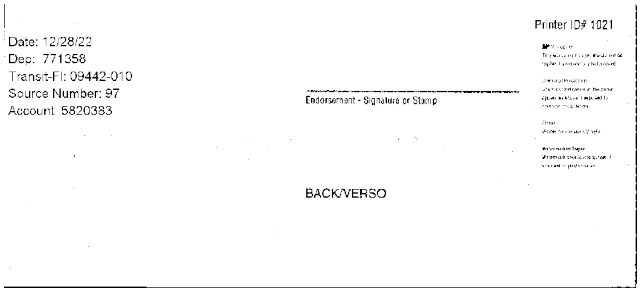
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

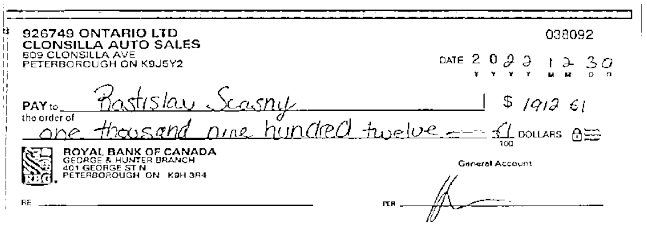
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

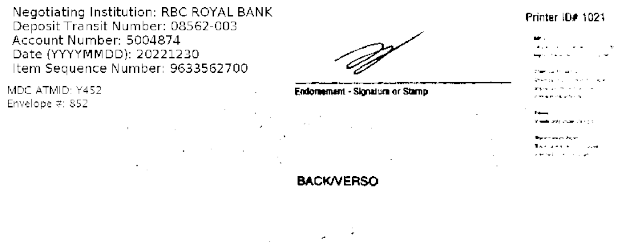
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



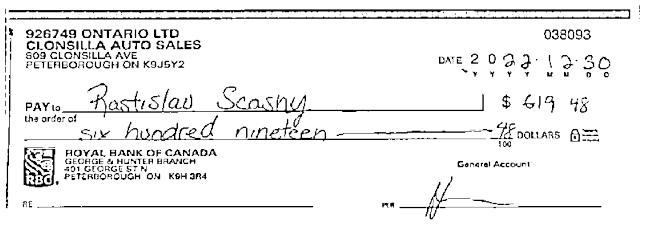
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

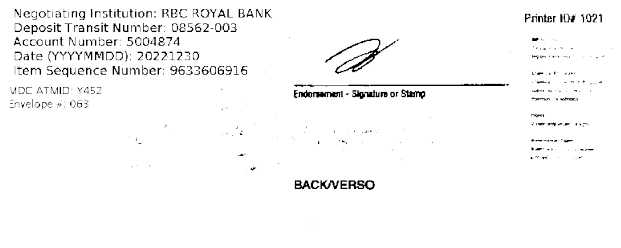
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

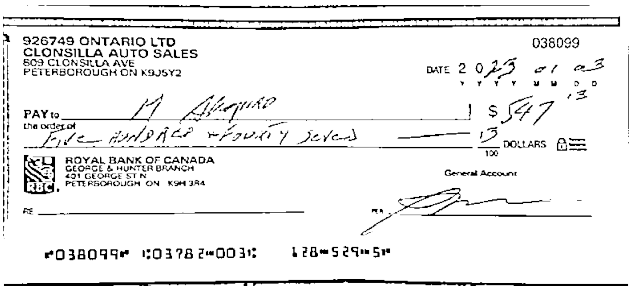
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

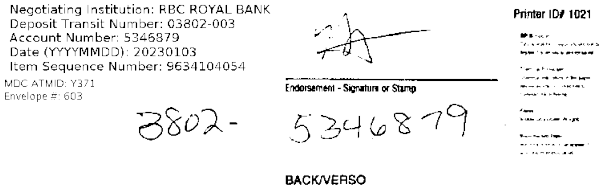
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

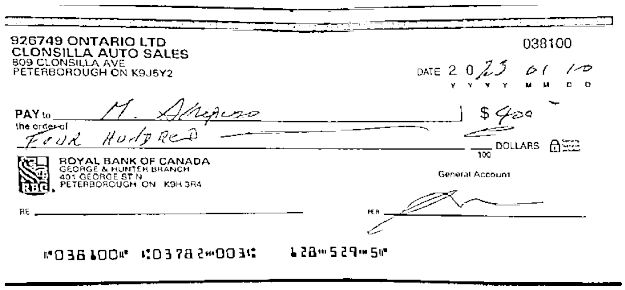
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

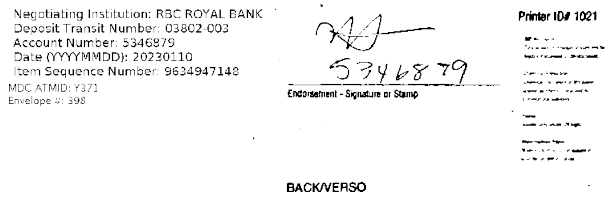
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

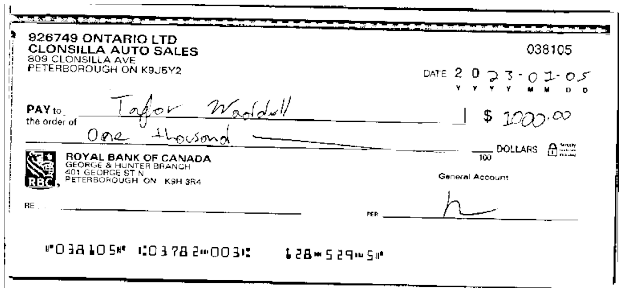
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

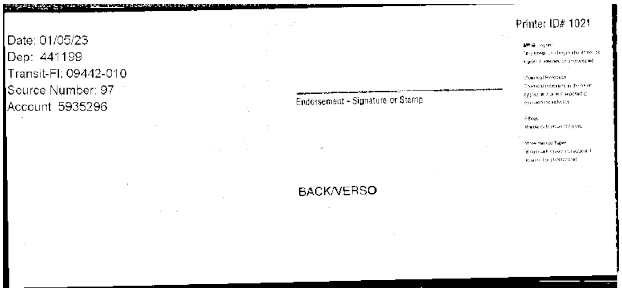
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

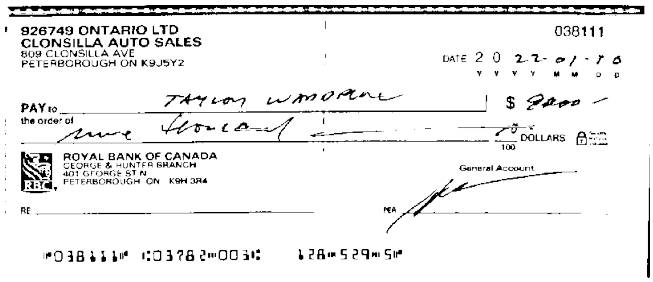
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

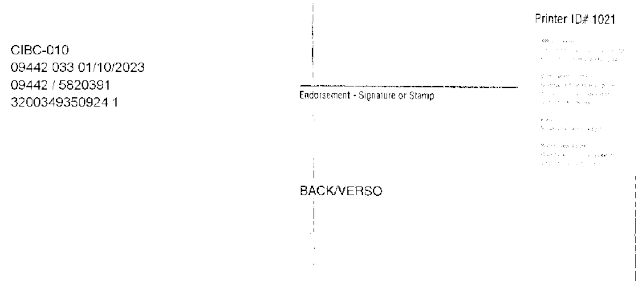
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

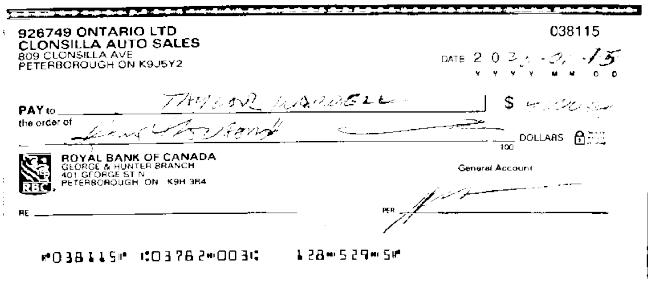
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

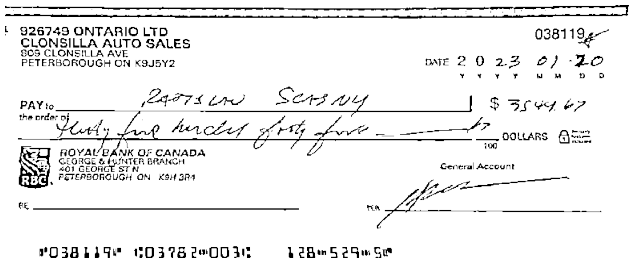
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

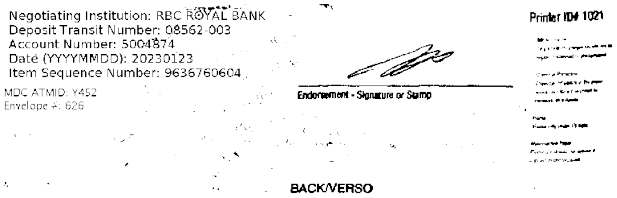
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

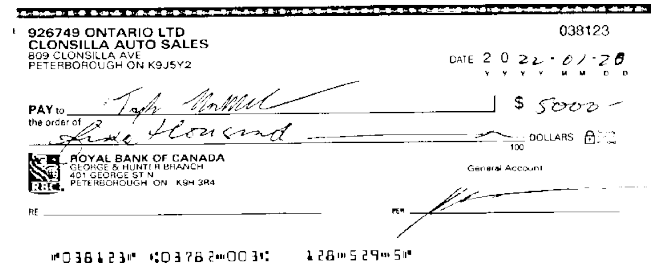
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

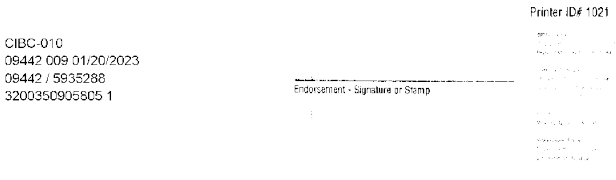
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

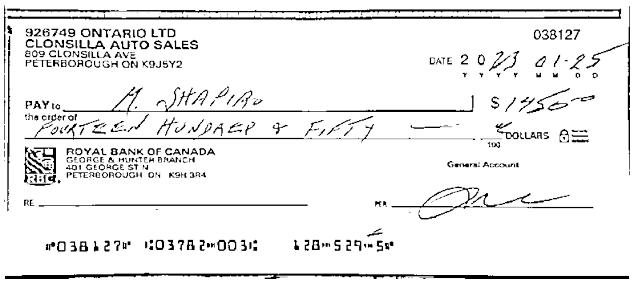
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

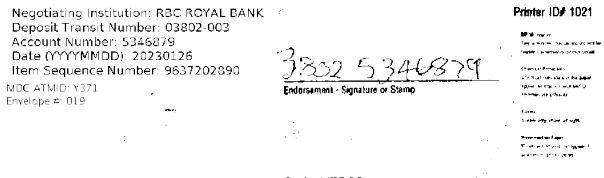
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

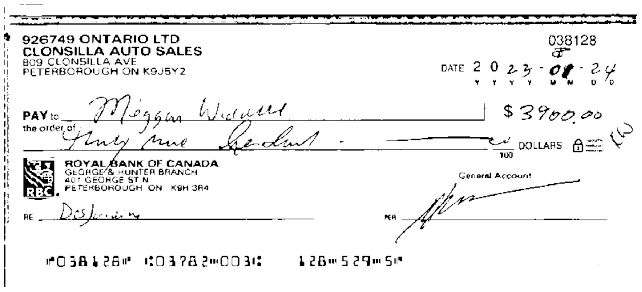
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

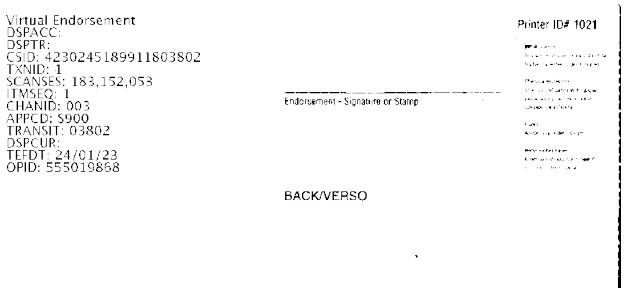
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

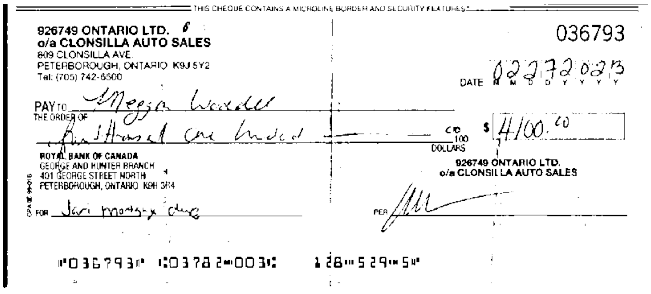
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

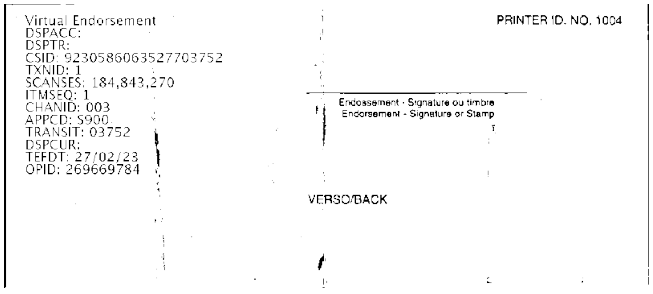
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
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TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

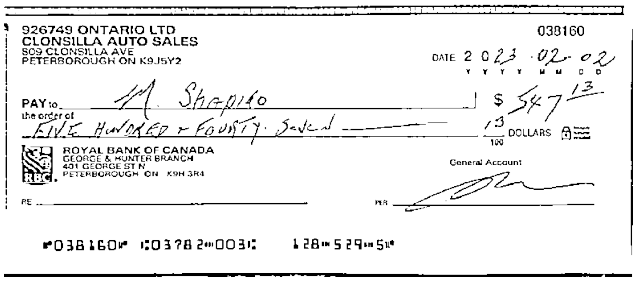
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
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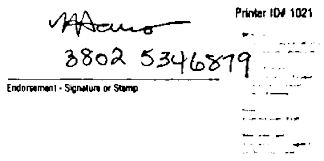
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258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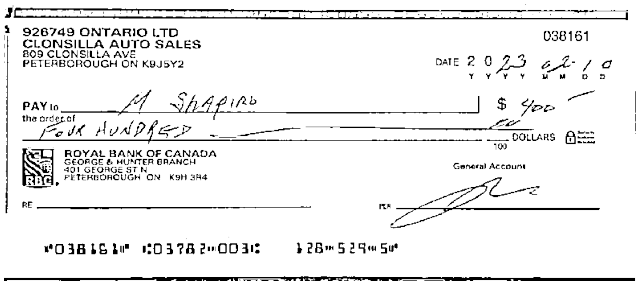
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

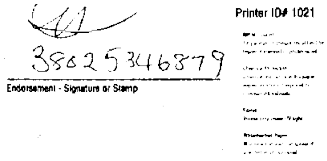
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

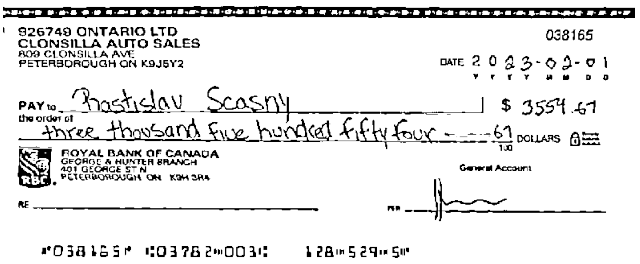
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

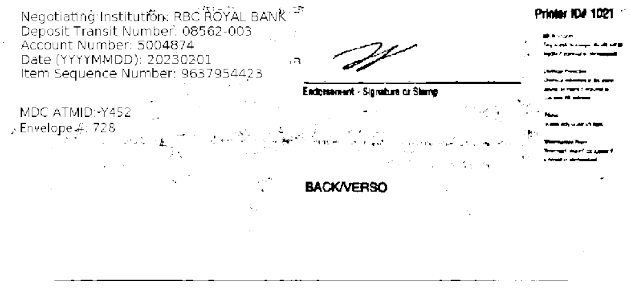
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

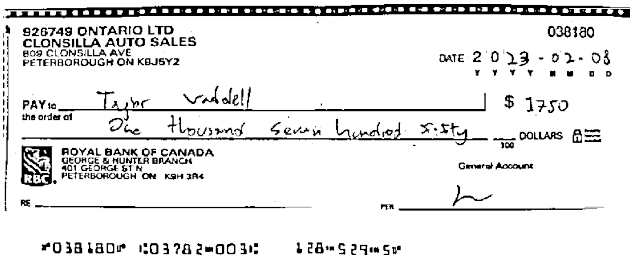
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

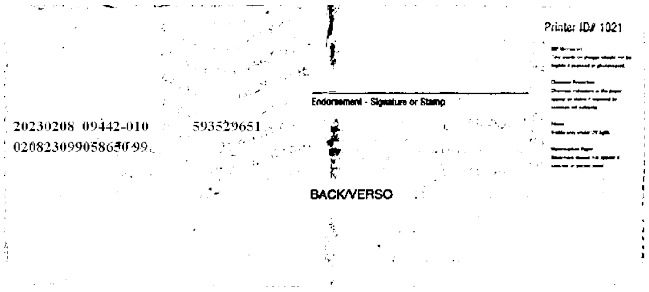
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

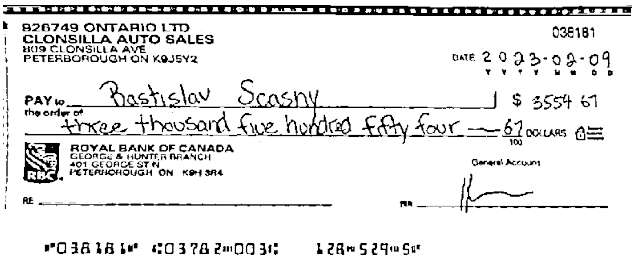
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

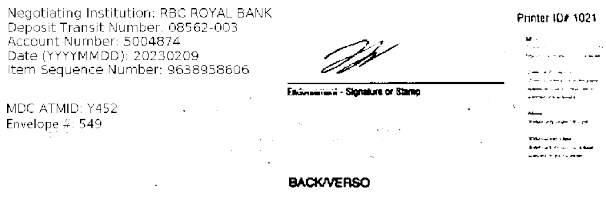
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

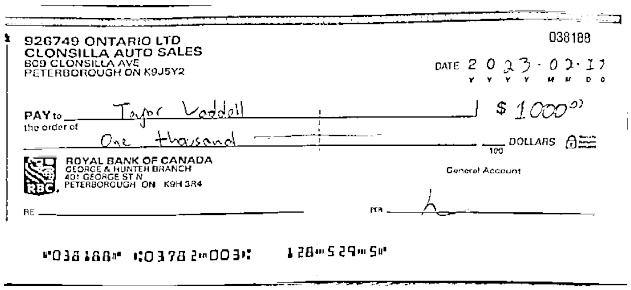
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

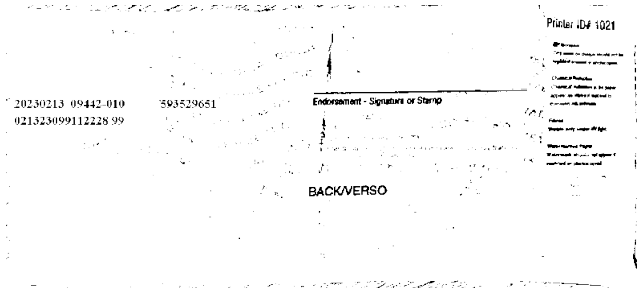
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

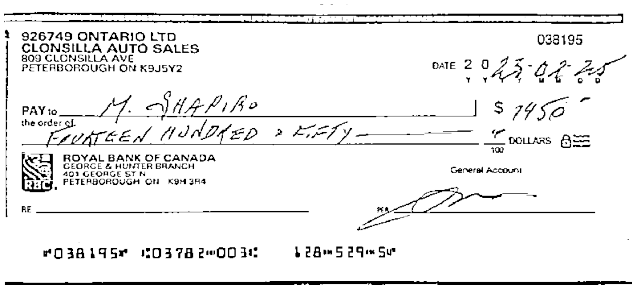
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

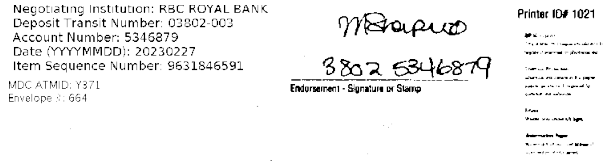
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

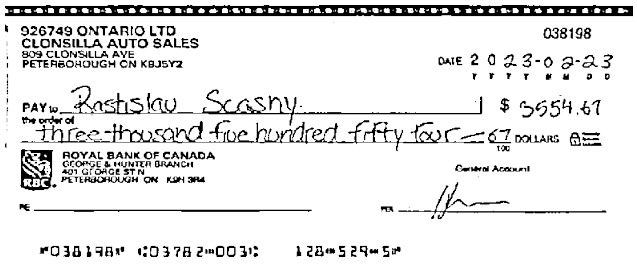
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

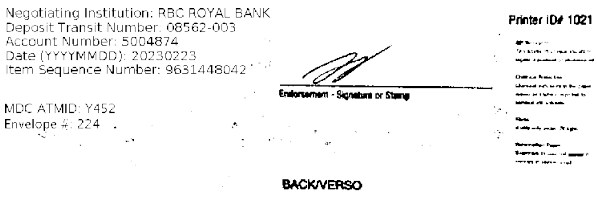
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

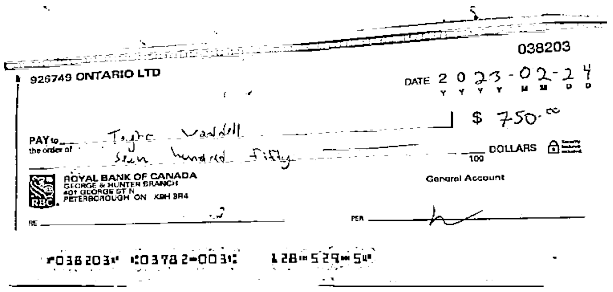
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

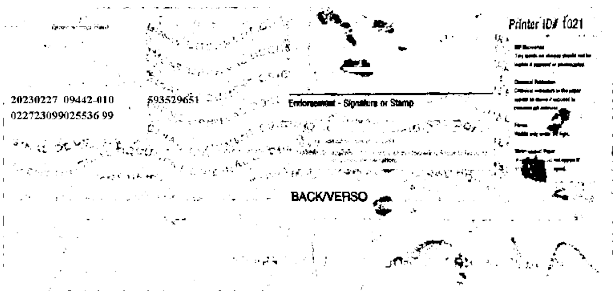
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

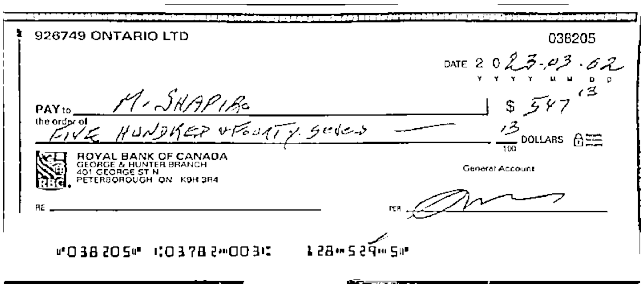
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

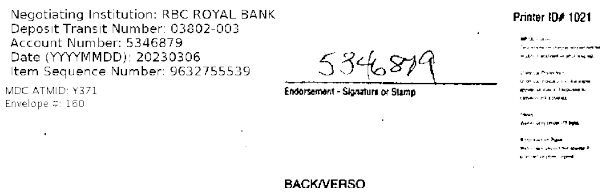
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

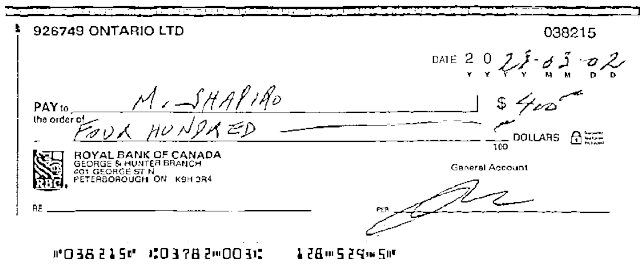
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

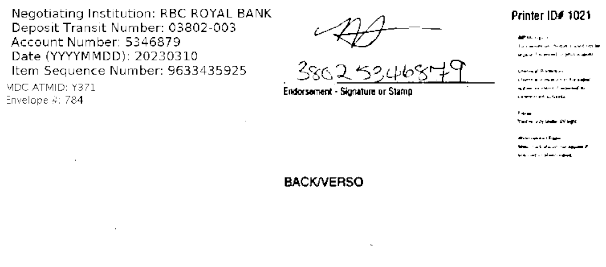
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

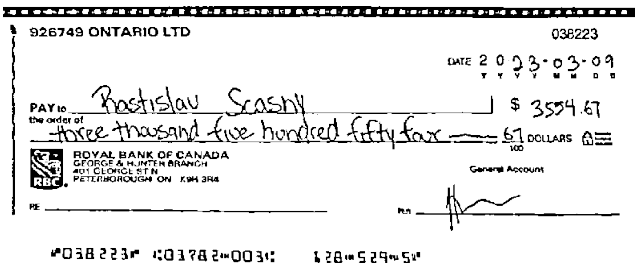
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

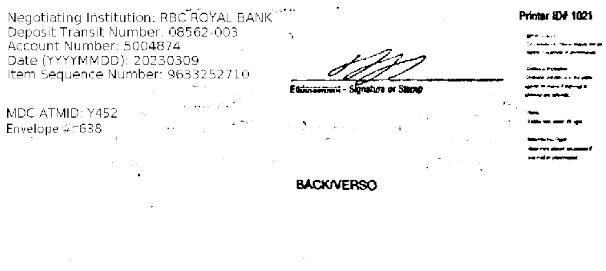
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

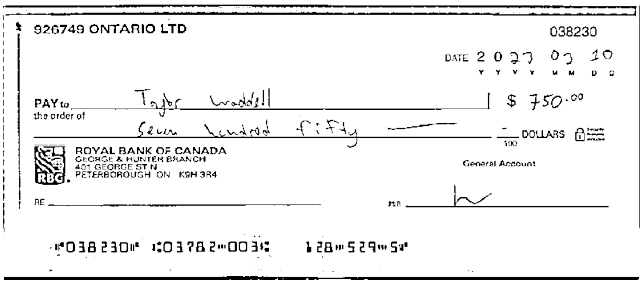
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

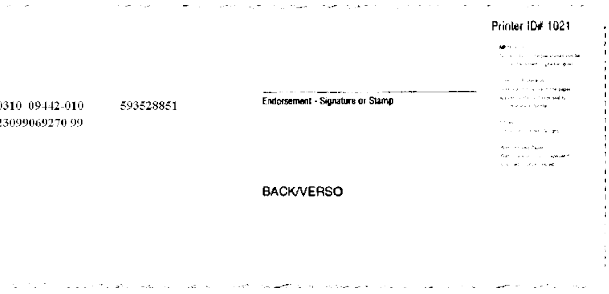
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

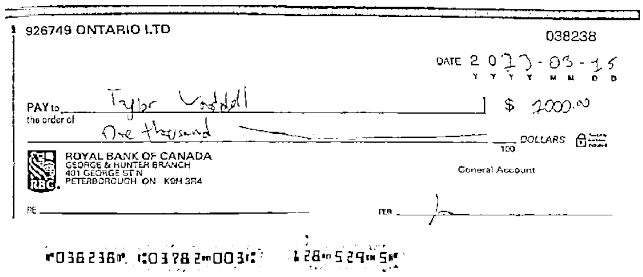
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

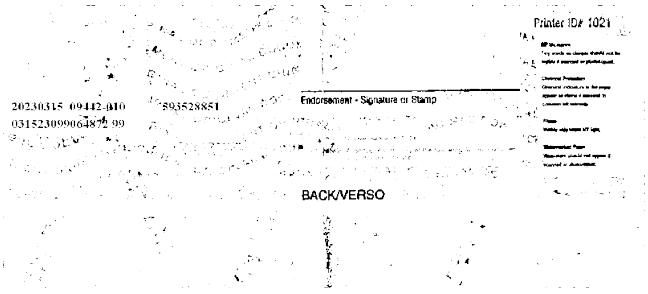
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

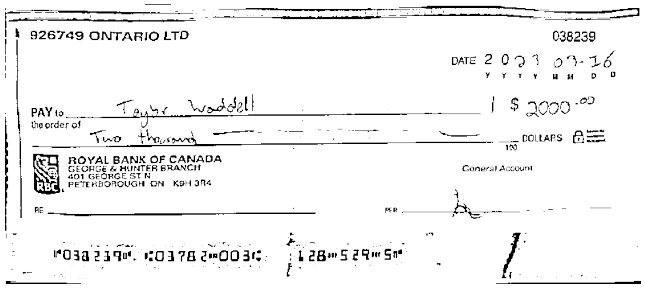
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

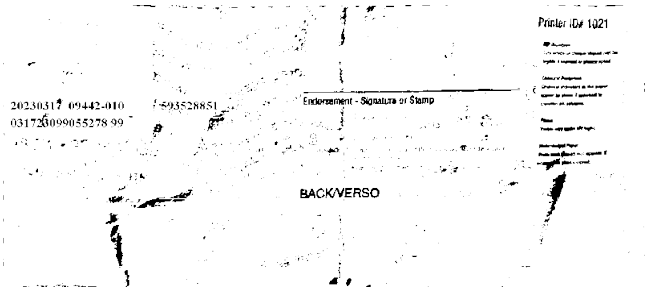
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

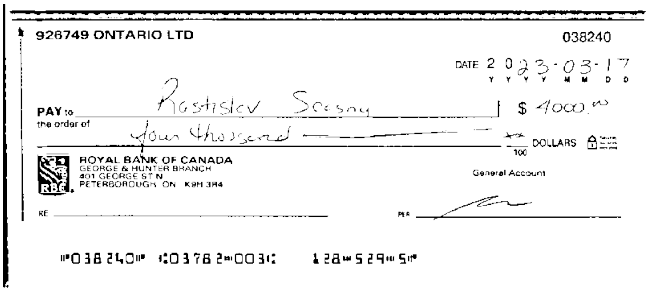
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

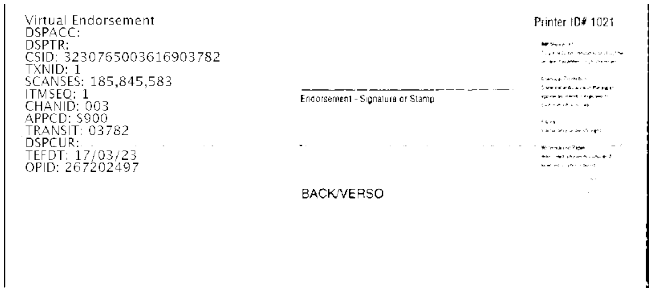
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

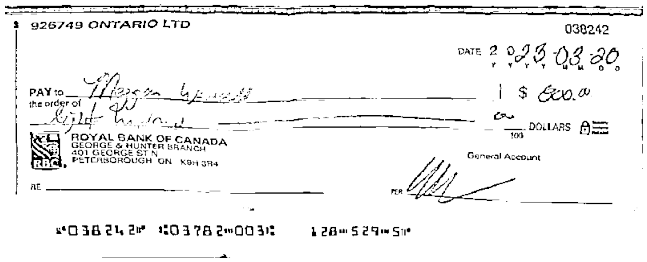
[redacted]

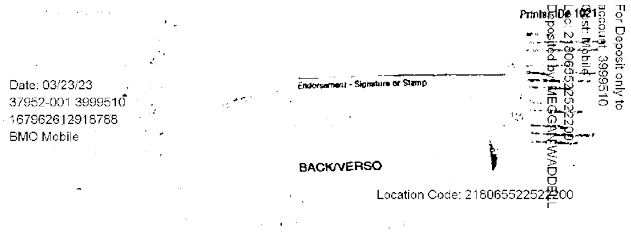
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

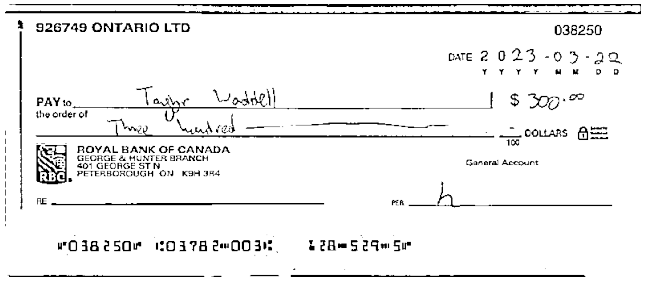
[redacted]

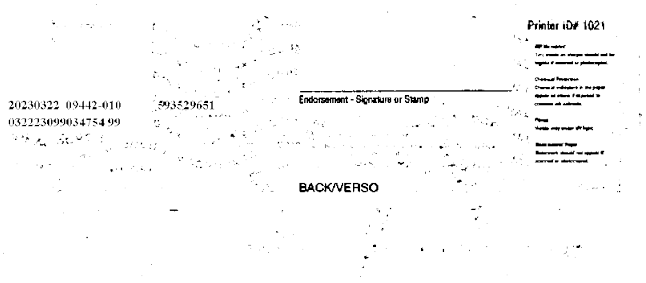
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

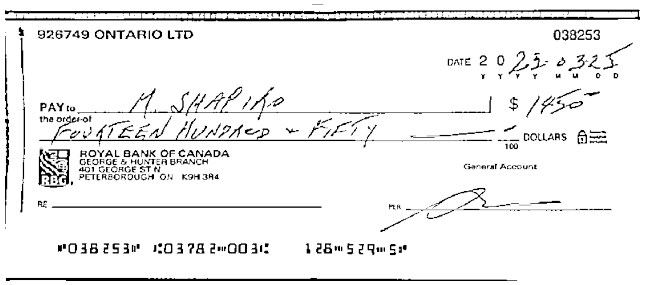
Serial #: 38250 **Amount: $300.00**

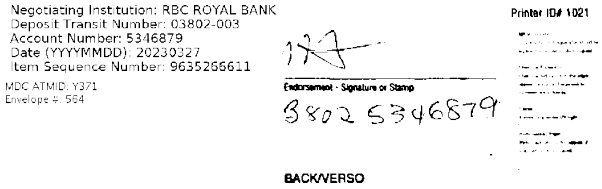

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

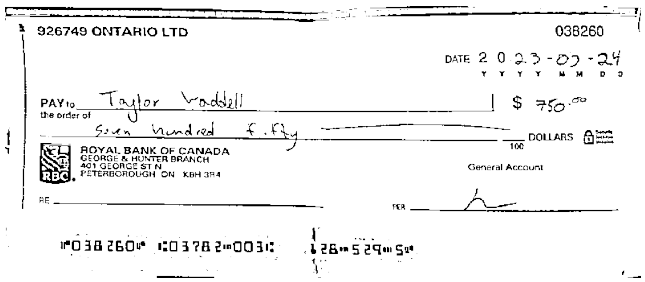
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

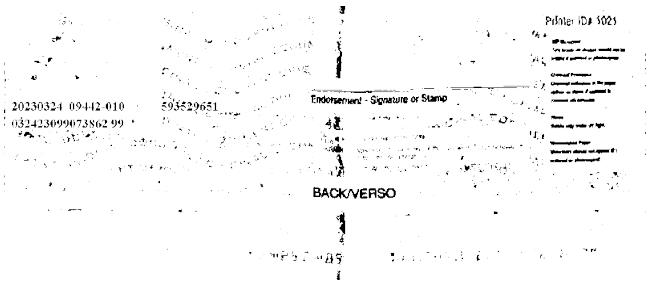
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

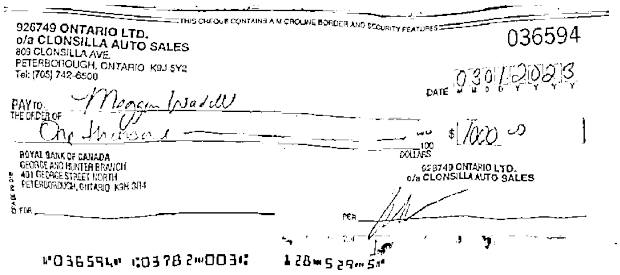
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

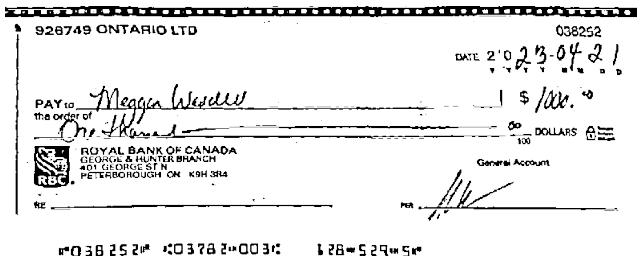
Business Account Statement

March 27, 2023 to April 27, 2023

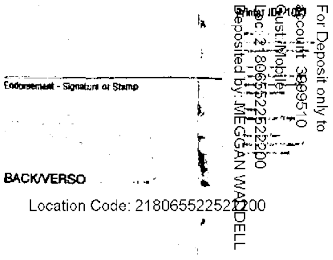
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

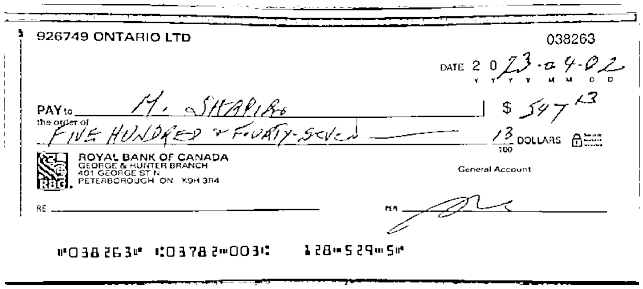

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

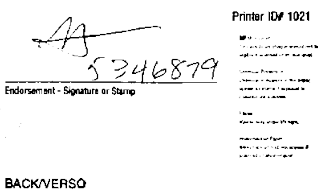

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

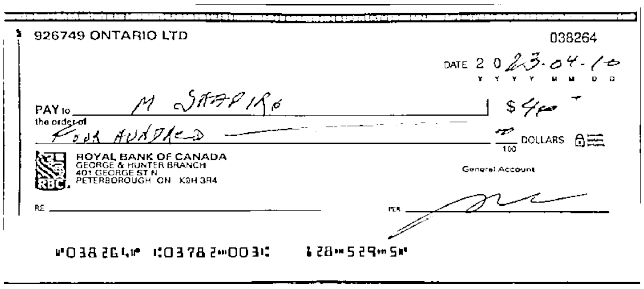
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

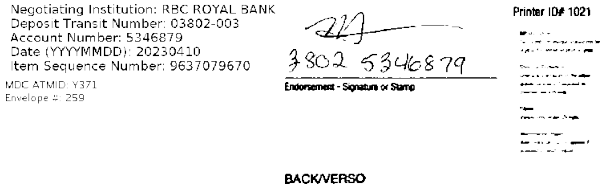
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

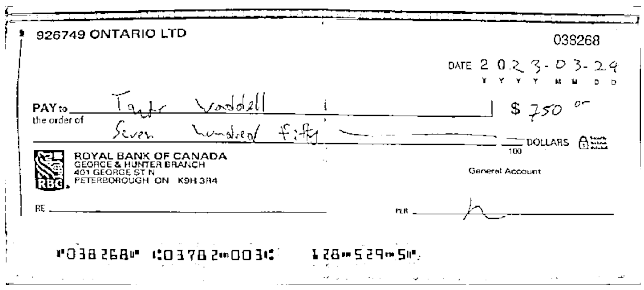
[redacted]

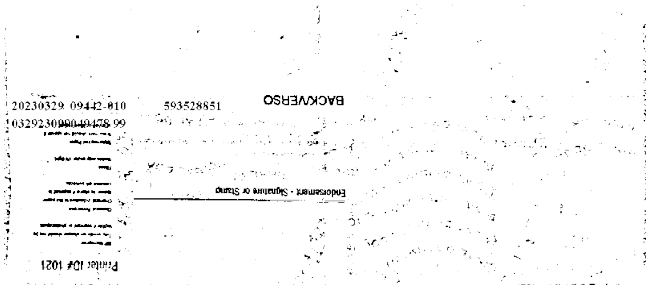
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

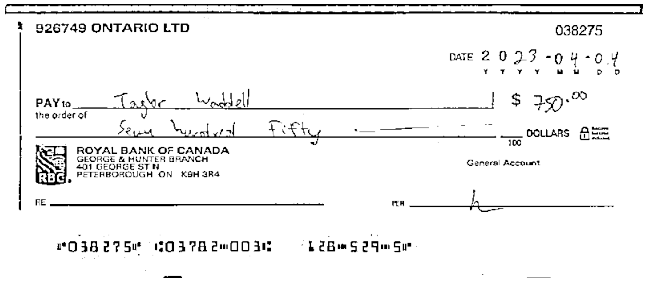

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

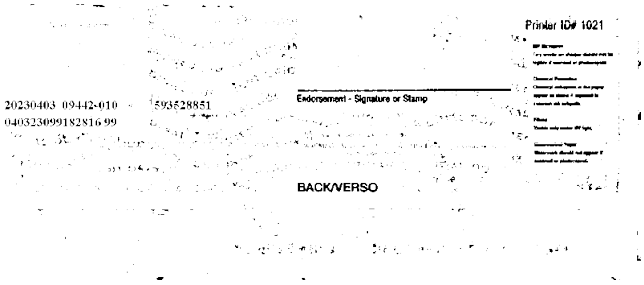
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

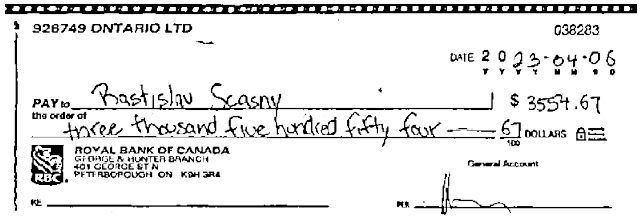
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

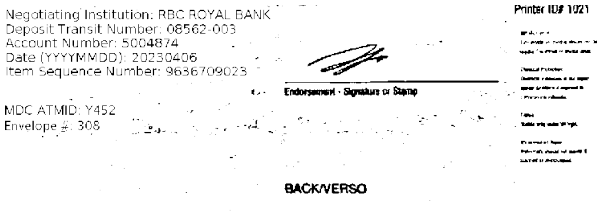
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

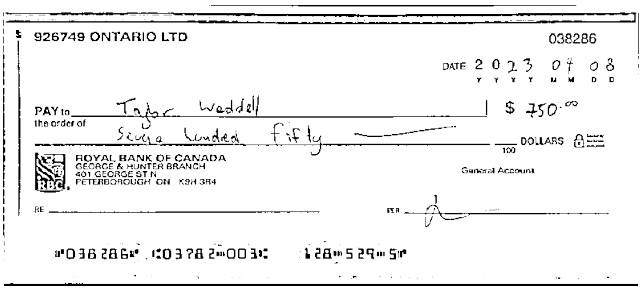
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

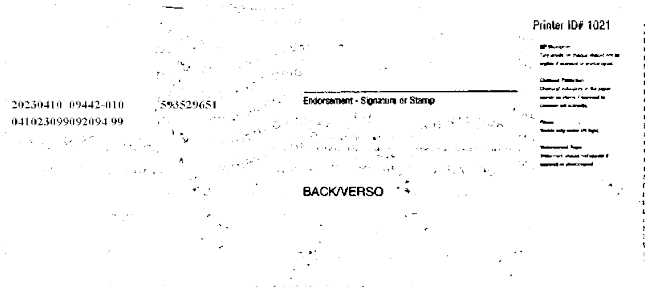
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

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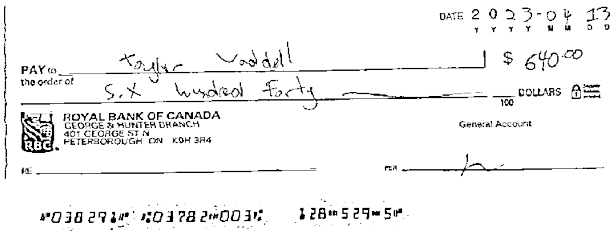
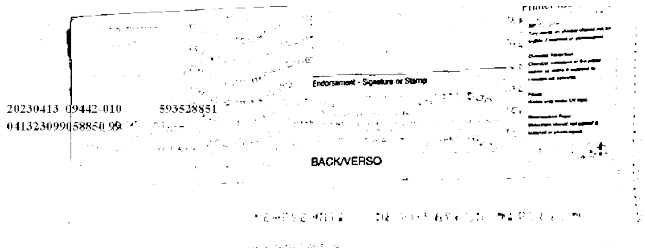
Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

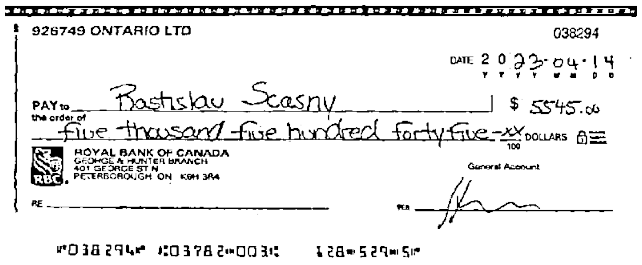
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

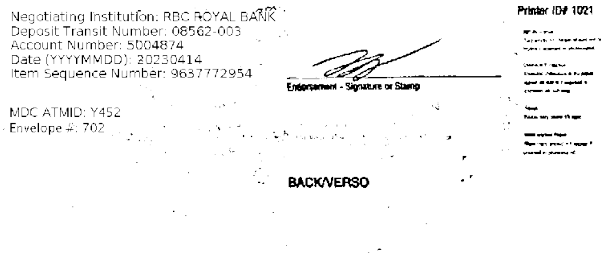
Business Account Statement

March 27, 2023 to April 27, 2023

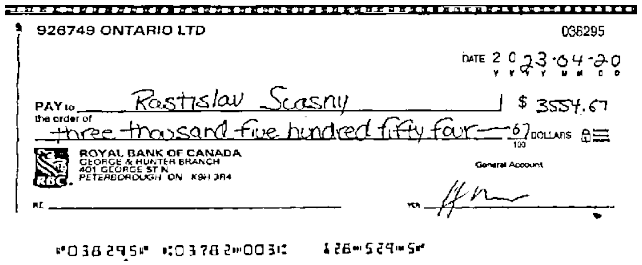
Account number: [redacted]

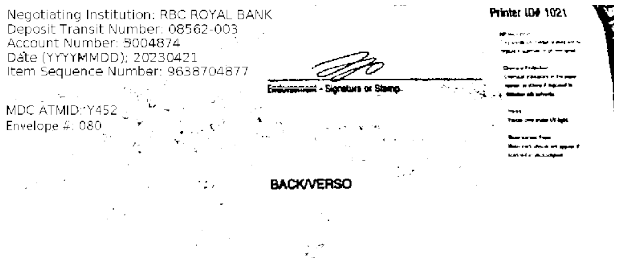
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

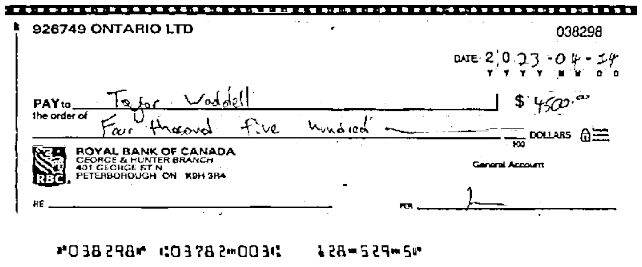
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

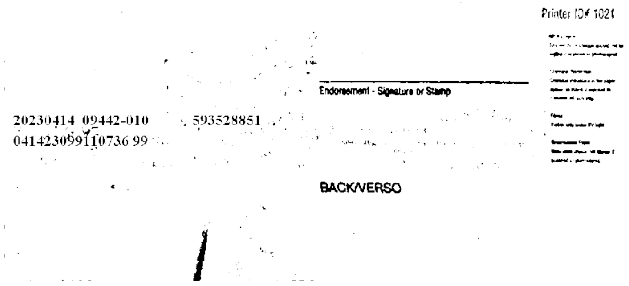
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

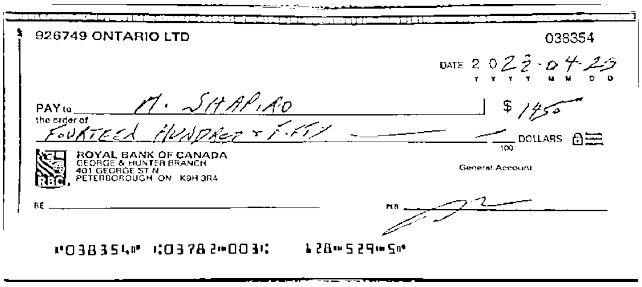
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

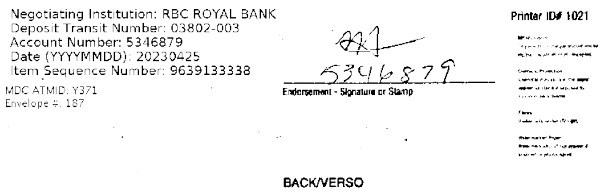
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

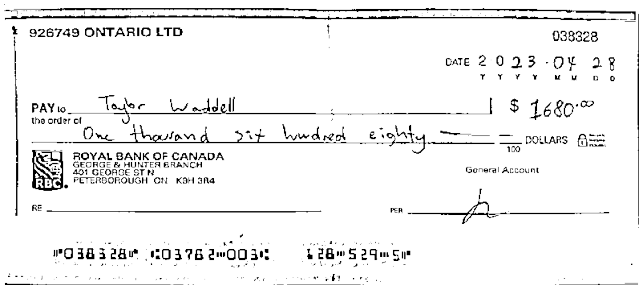
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

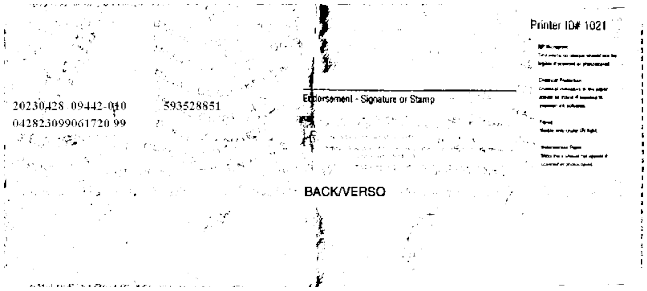
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

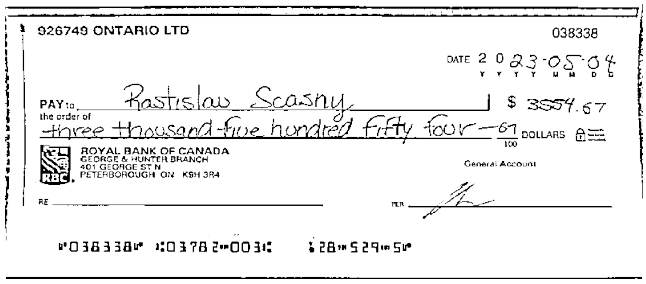
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

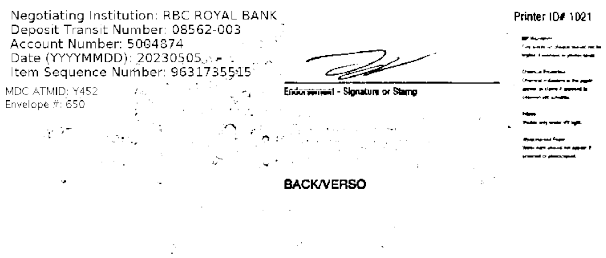
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

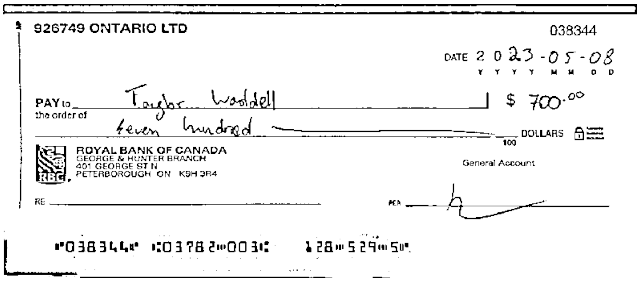
BACK/VERSO

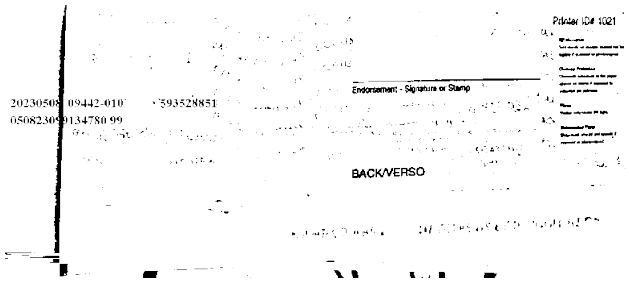
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

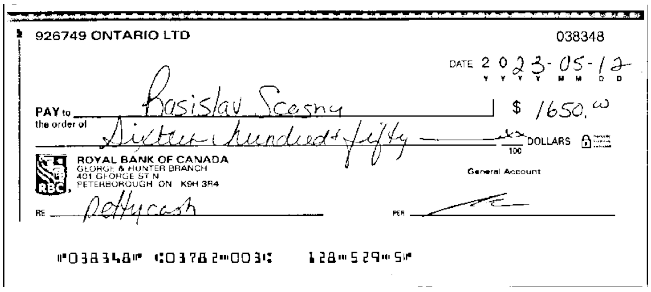
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

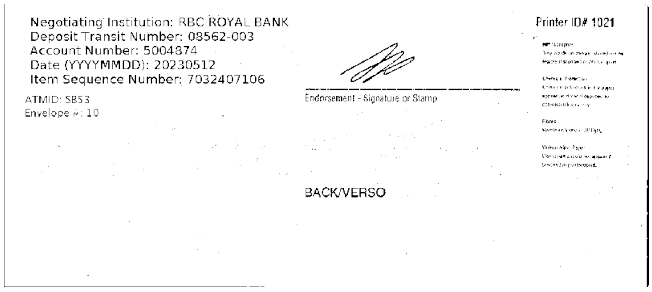
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

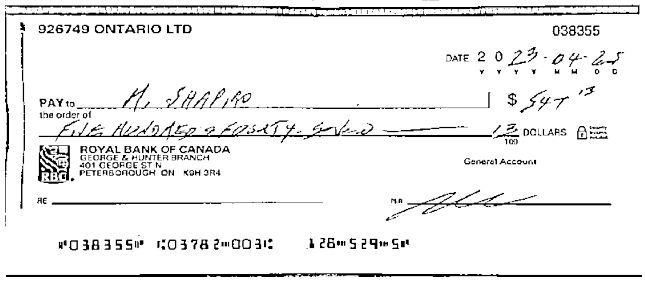
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

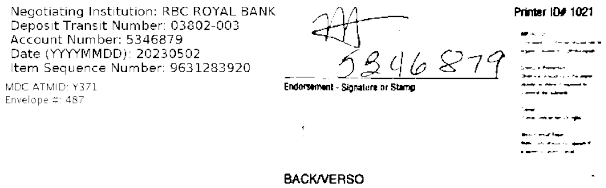
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

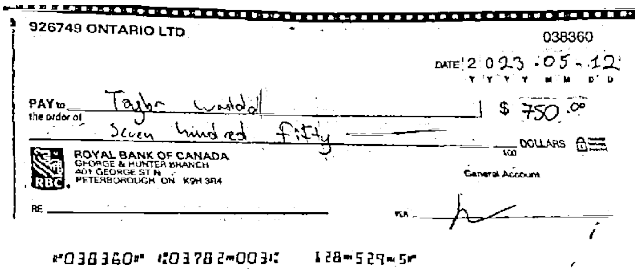
[redacted]

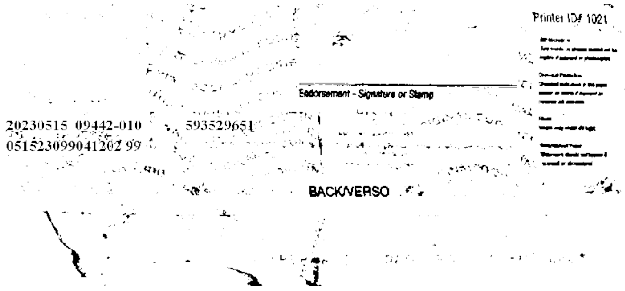
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

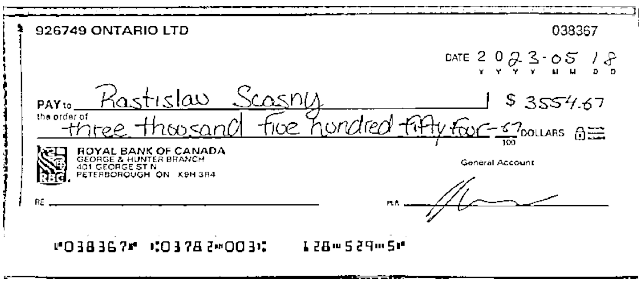

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

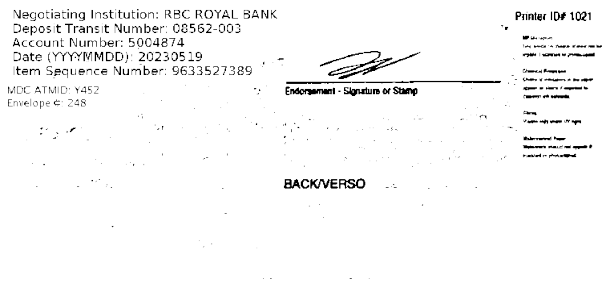
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

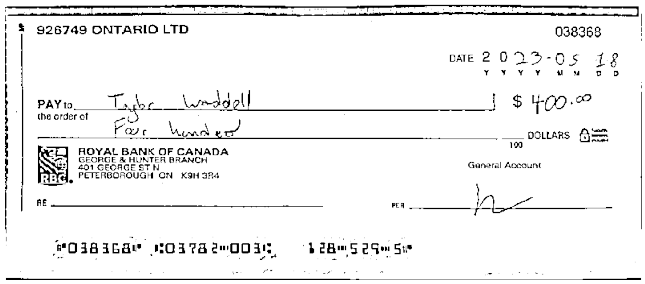
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

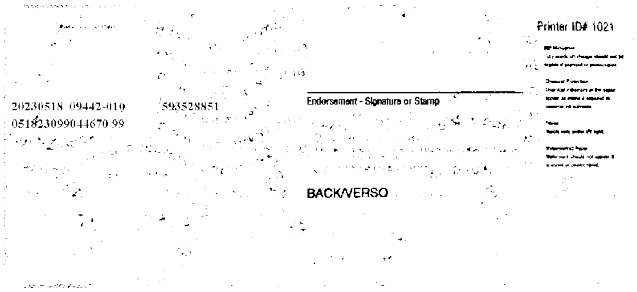
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

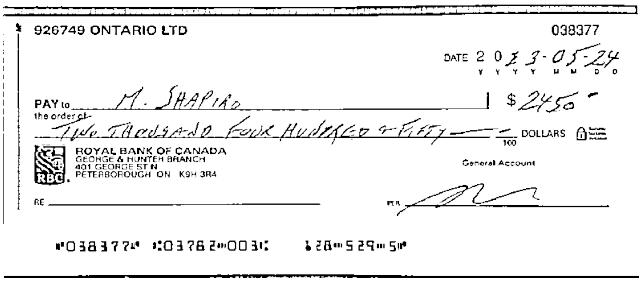
[redacted]

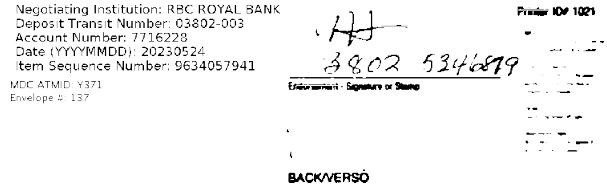
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

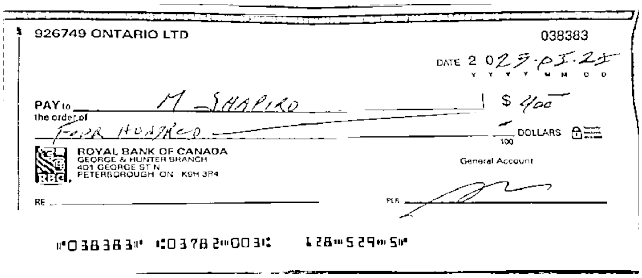
Serial #: 38377 **Amount: $2,450.00**

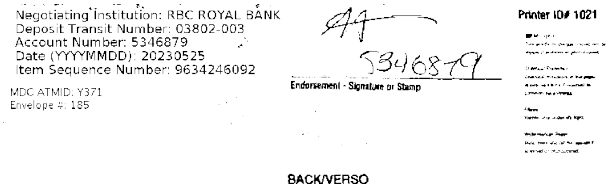

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment [redacted]		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

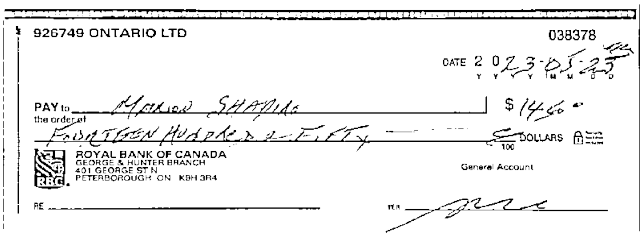
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

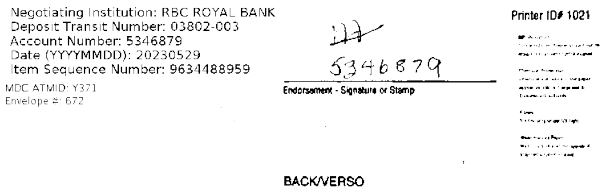
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

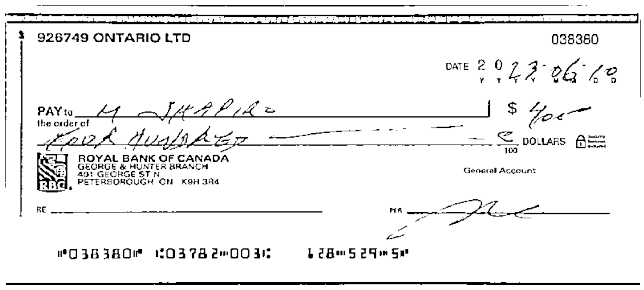
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

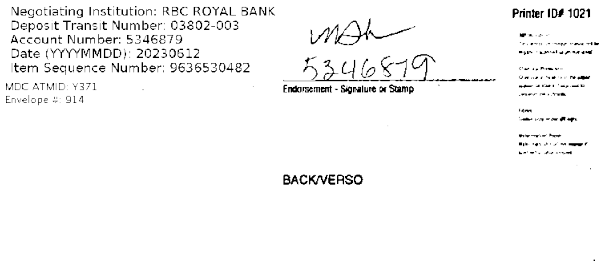
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

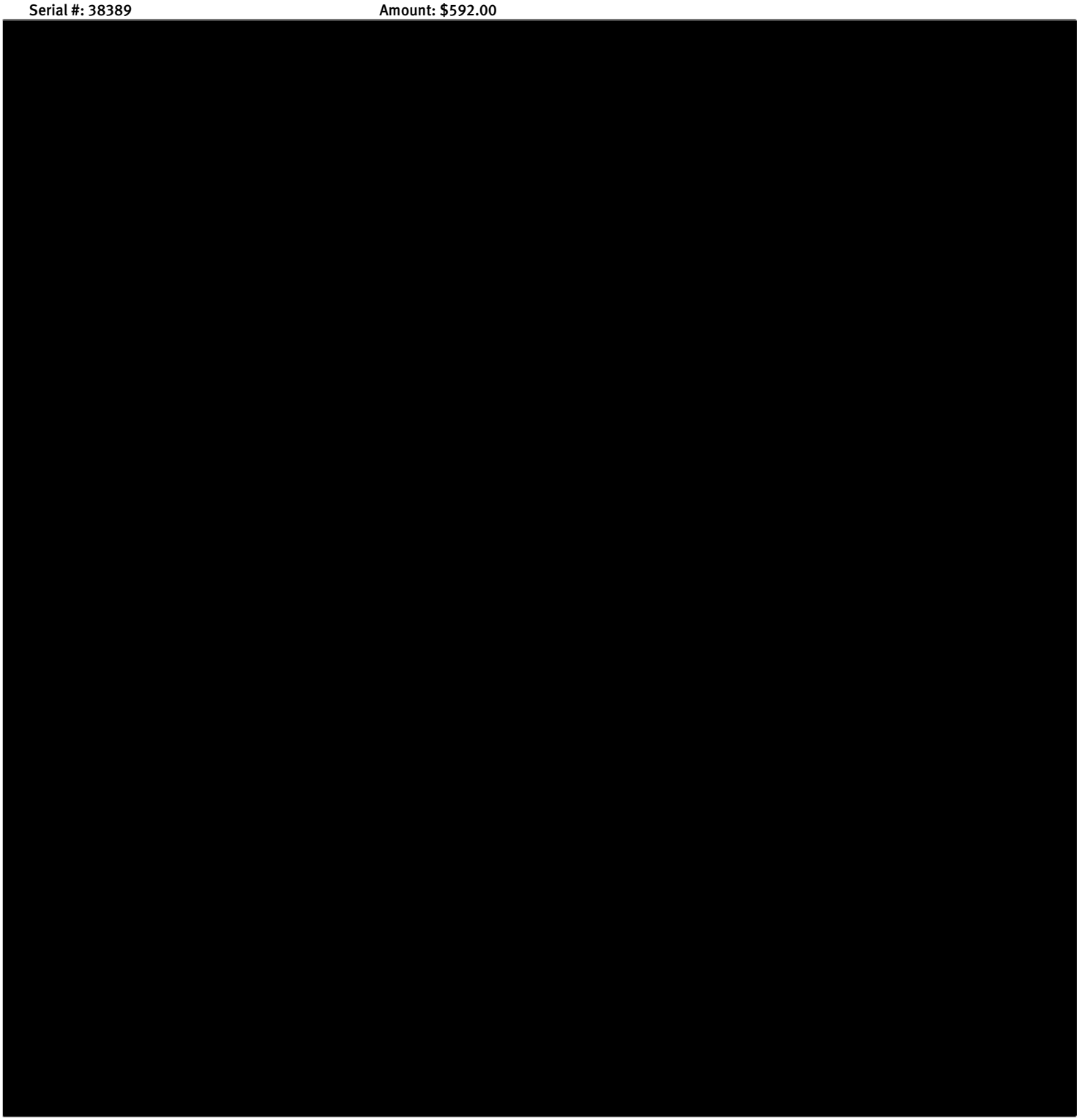
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

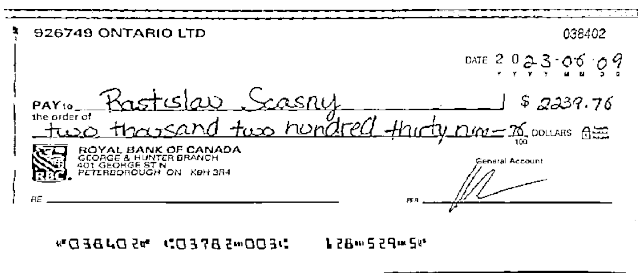
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

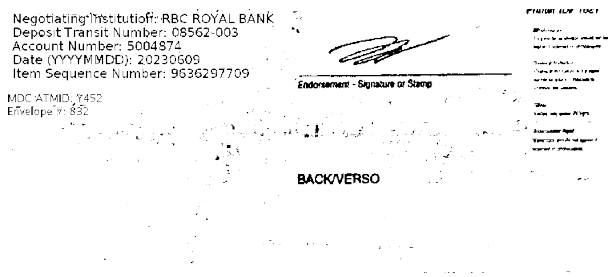
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

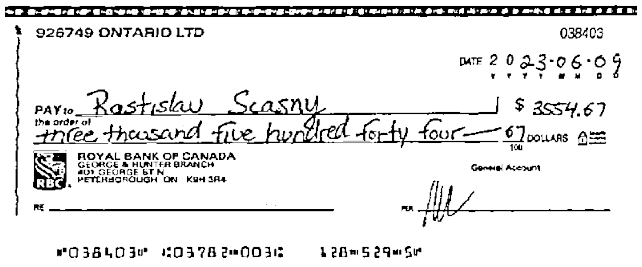
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

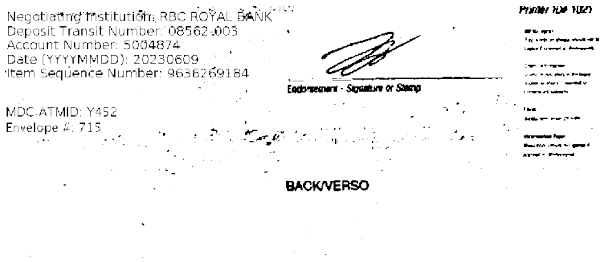
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

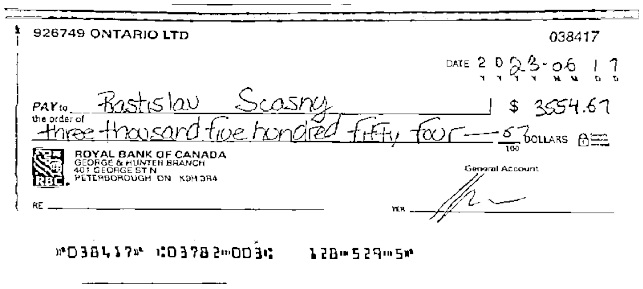
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

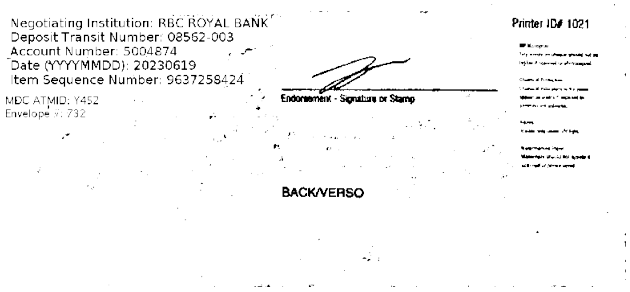
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

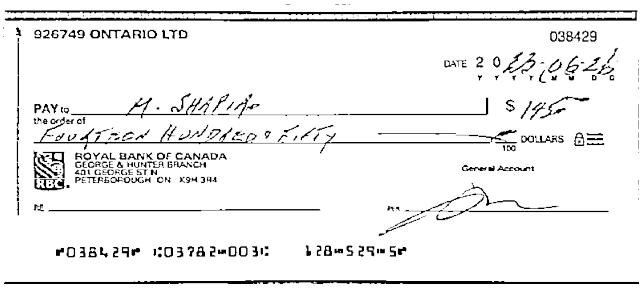
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

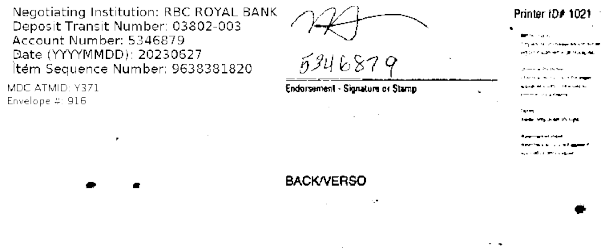
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

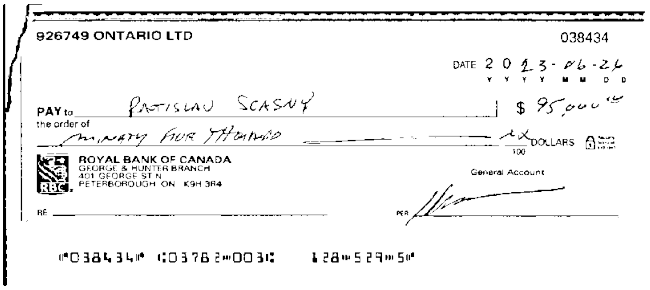
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

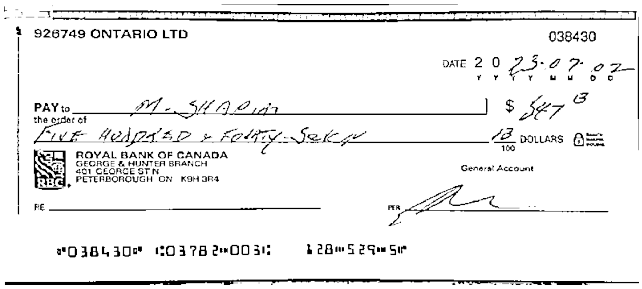
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

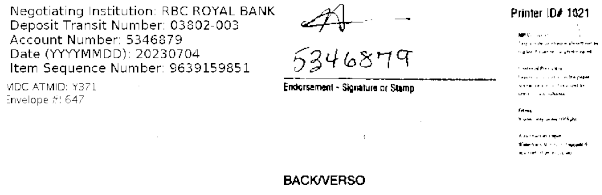
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
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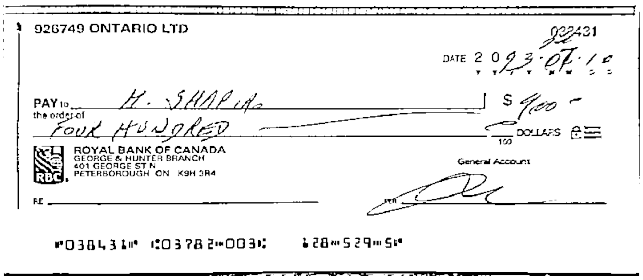
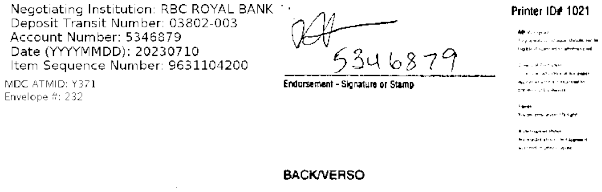
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

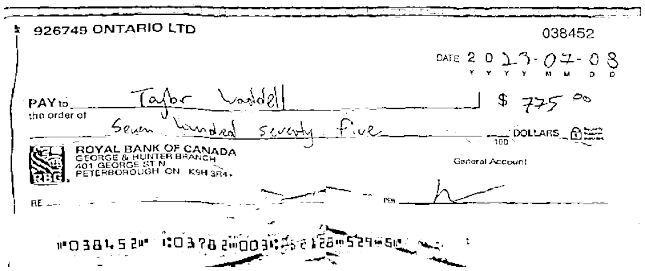
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

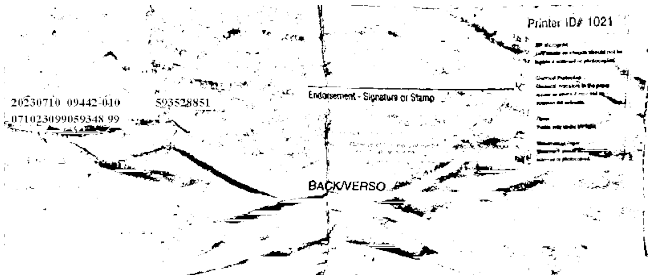
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

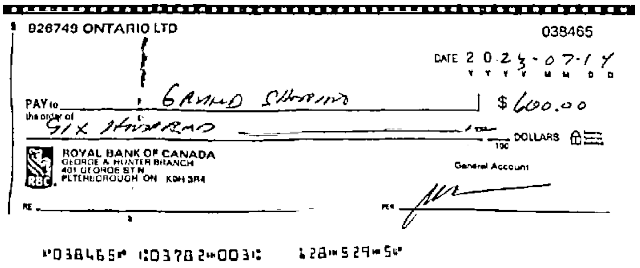
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

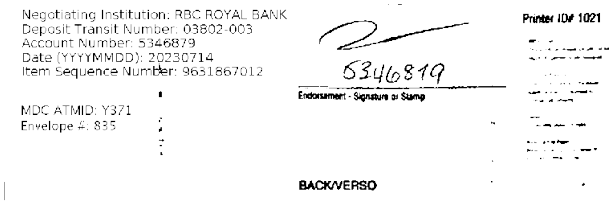
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

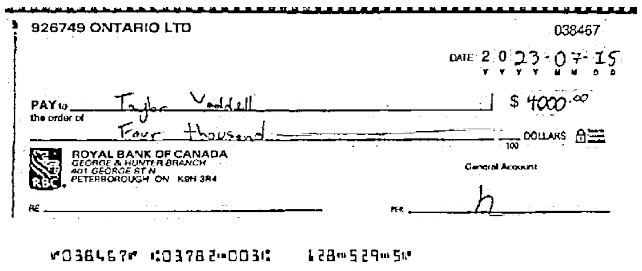
Serial #: 38465 **Amount: $600.00**

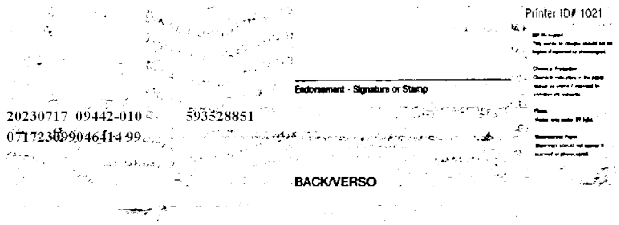




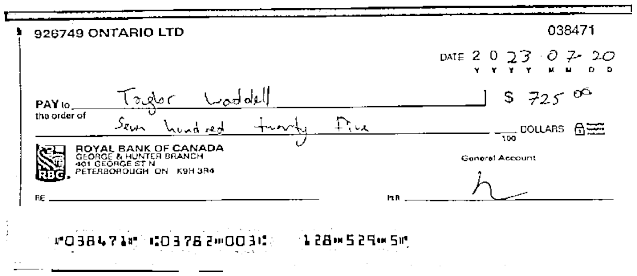
[redacted]

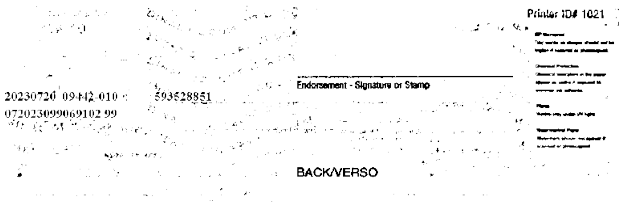
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

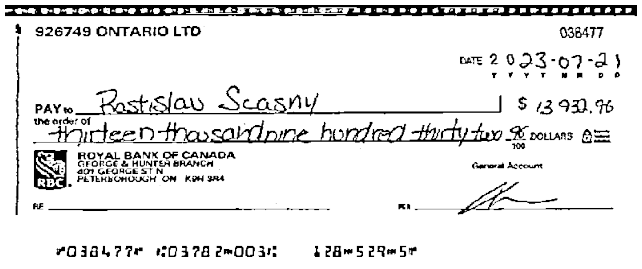
Serial #: 38471 **Amount: $725.00**

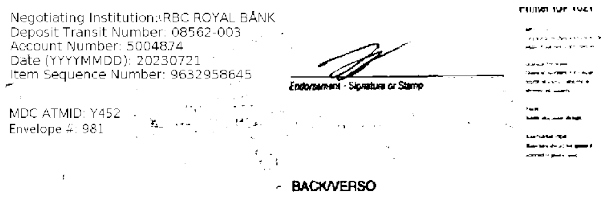

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

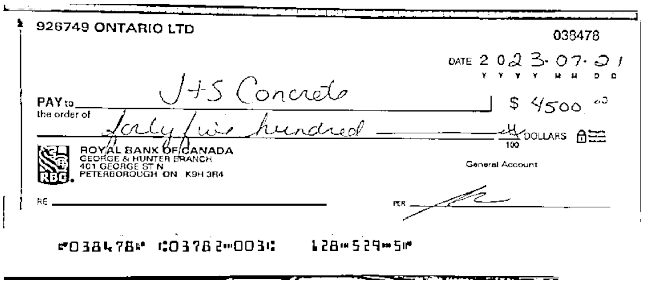
[redacted]

Serial #: 38477 **Amount: $13,932.96**

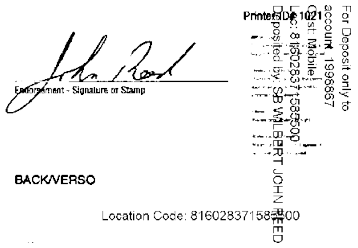

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

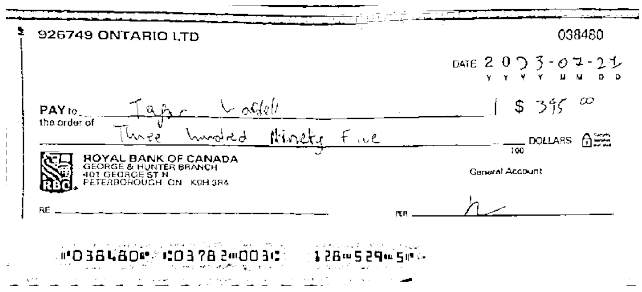

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

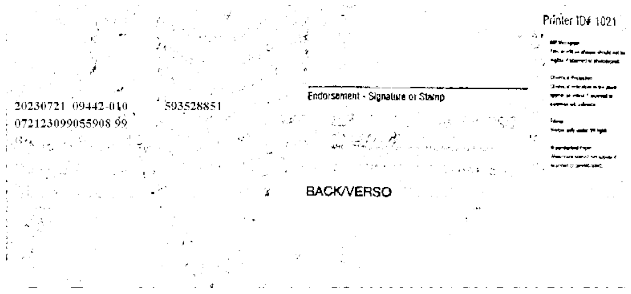
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

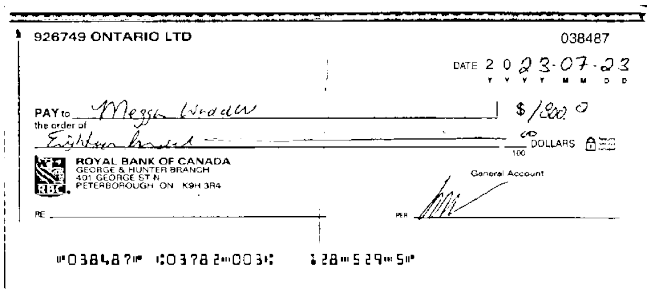

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

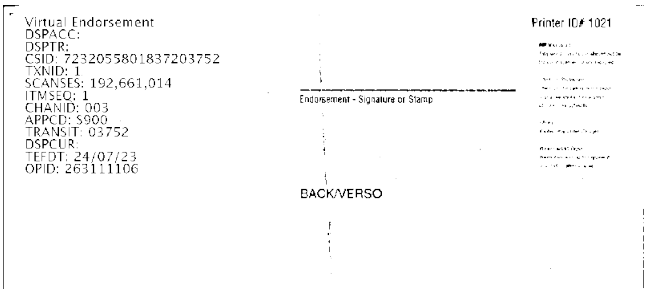

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

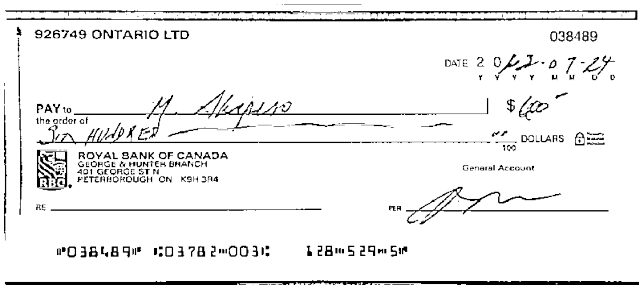
Business Account Statement

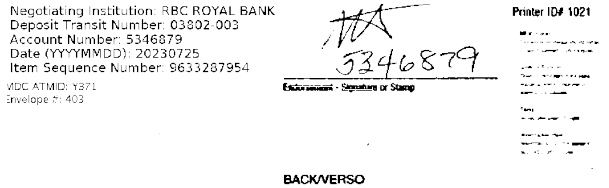
June 27, 2023 to July 27, 2023

Account number: [redacted]

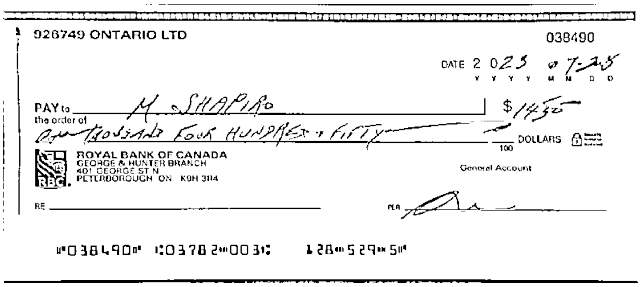
[redacted]

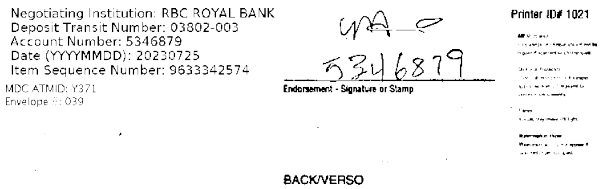
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

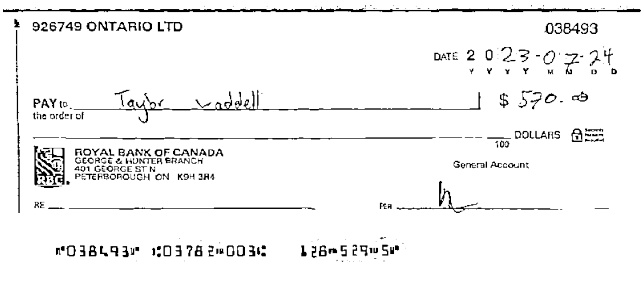

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

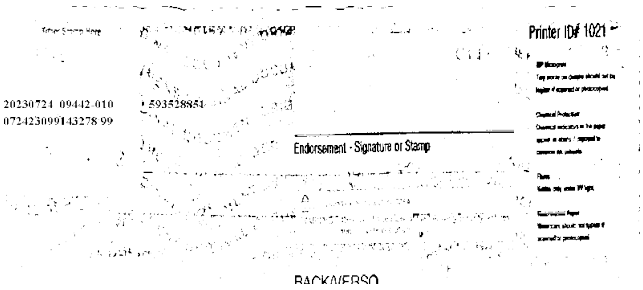
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

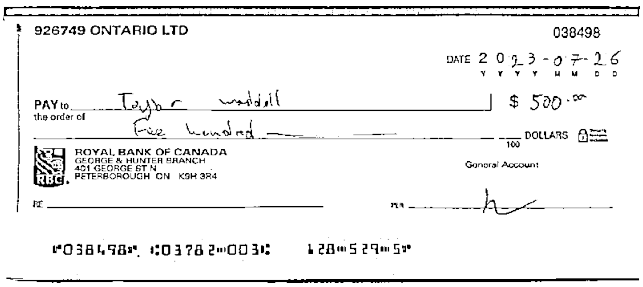

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

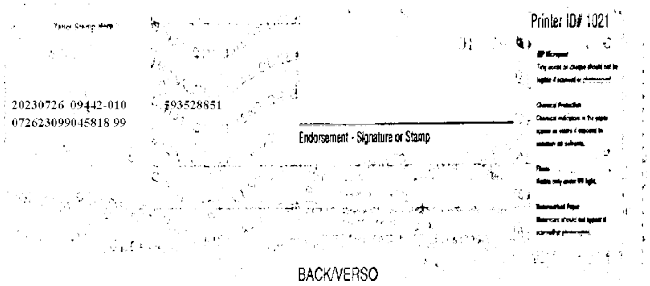
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

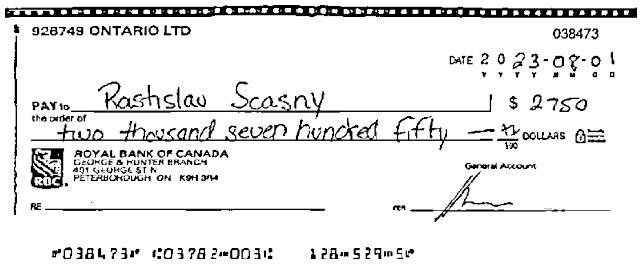
Account Fees: $1,027.28

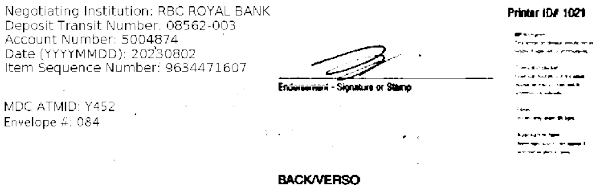
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
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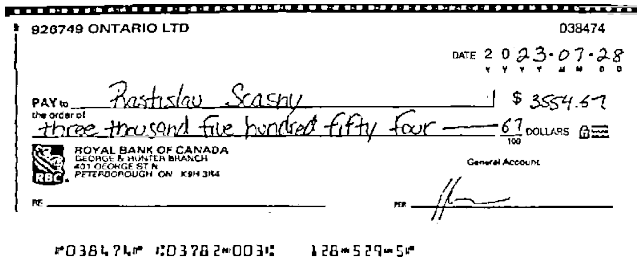
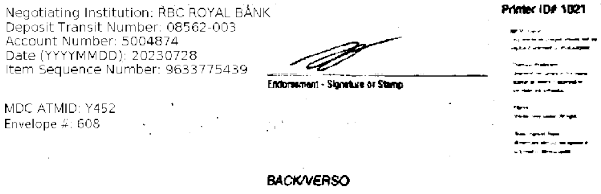
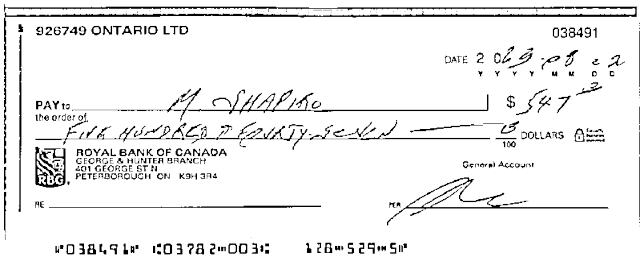
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

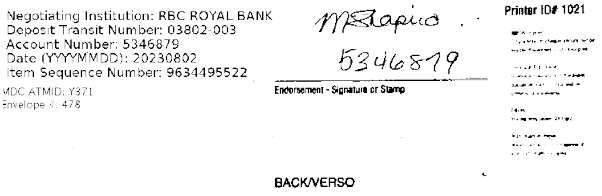
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

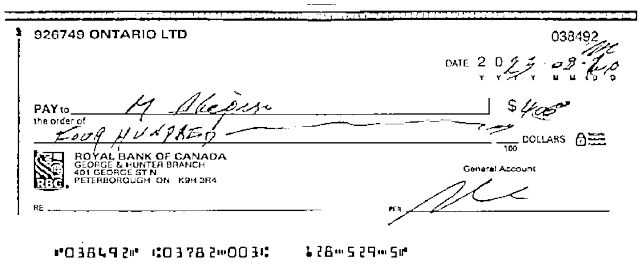

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

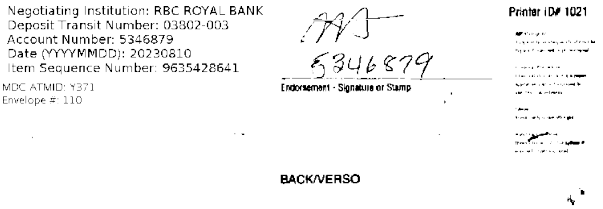
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

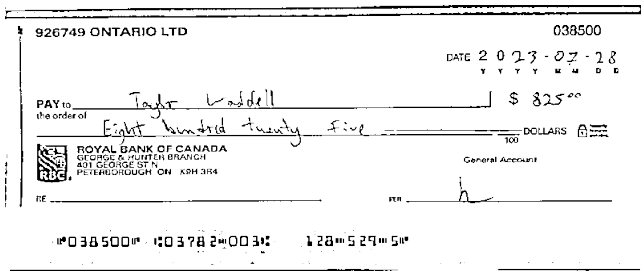
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

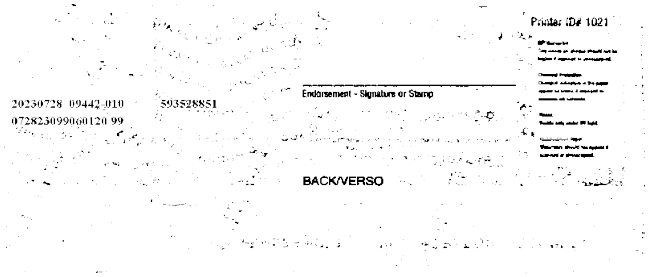
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

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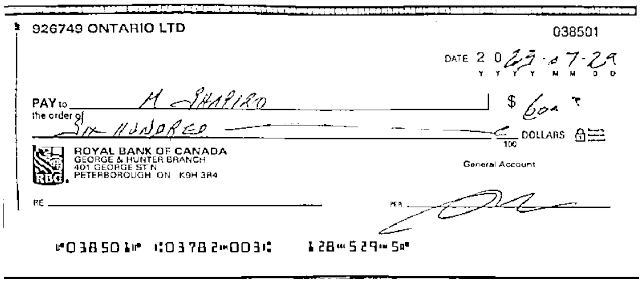
Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

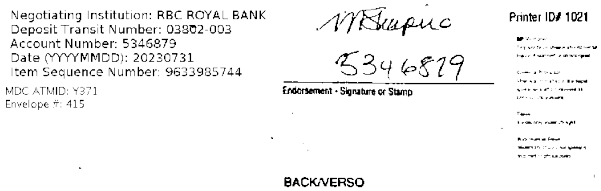
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

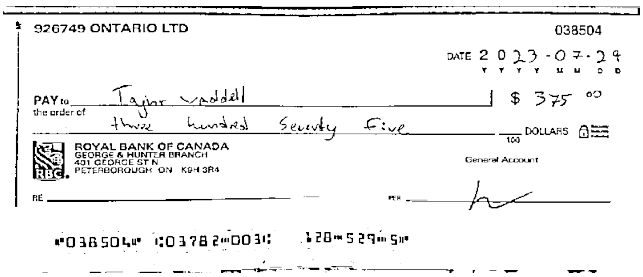
[redacted]

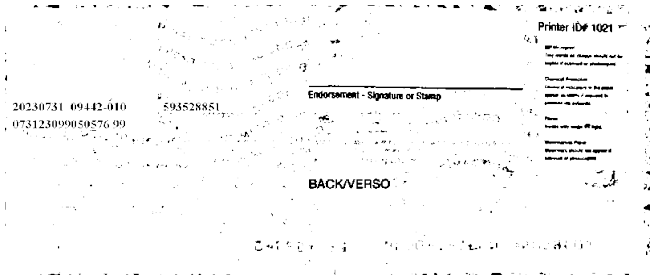
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

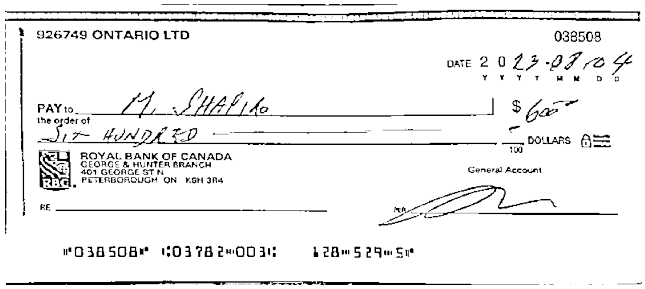

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

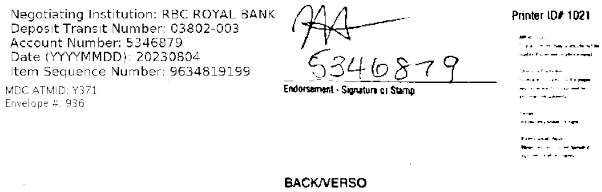
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

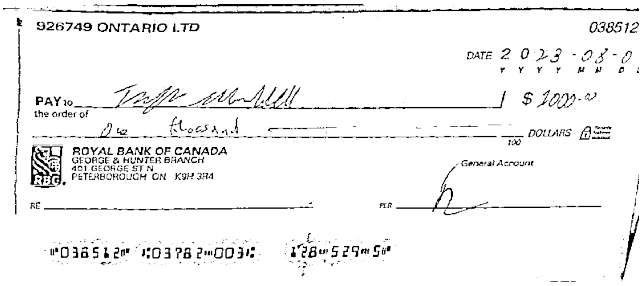
[redacted]

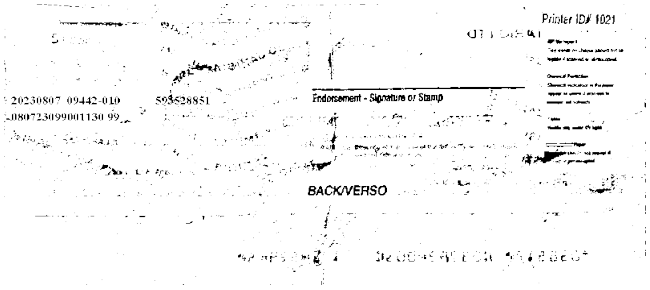
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

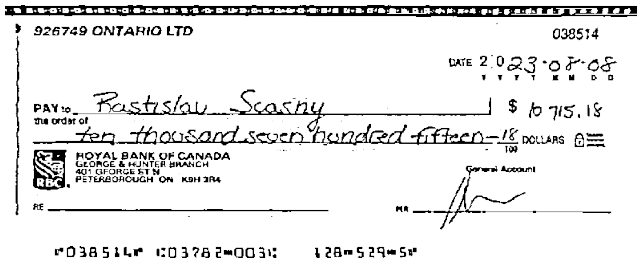
Serial #: 38512 **Amount: $1,000.00**

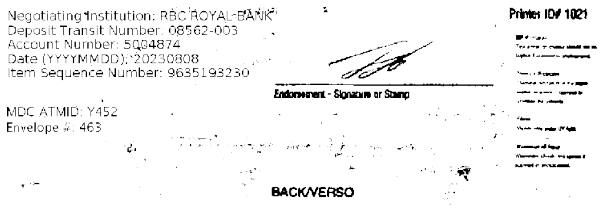

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

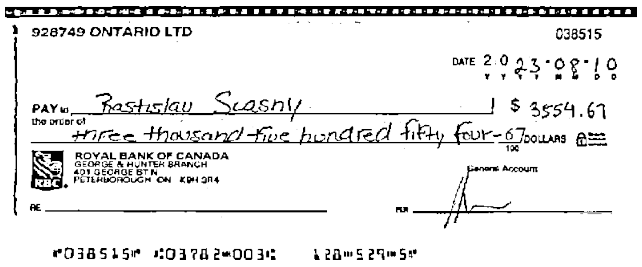
[redacted]

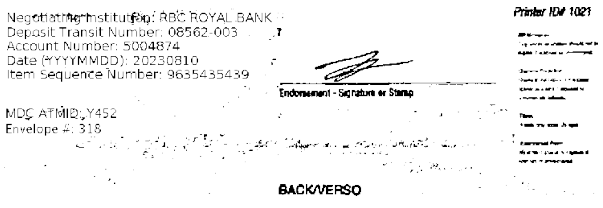
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

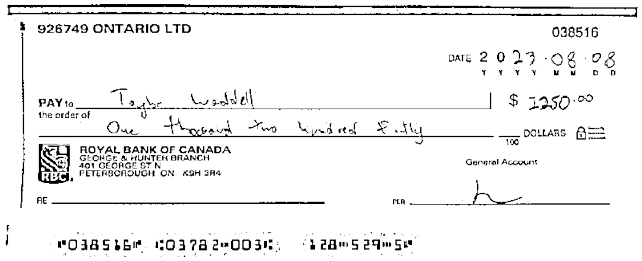

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

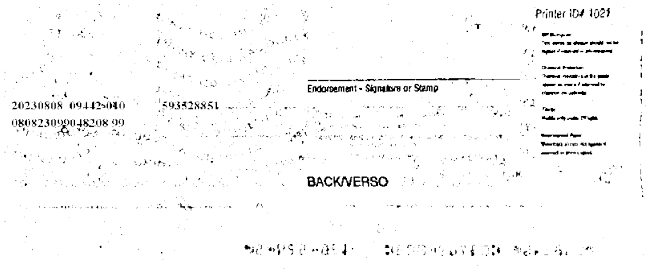
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

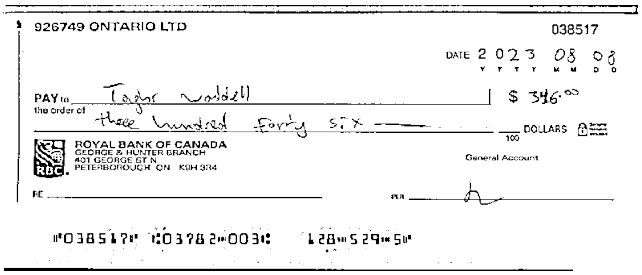

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

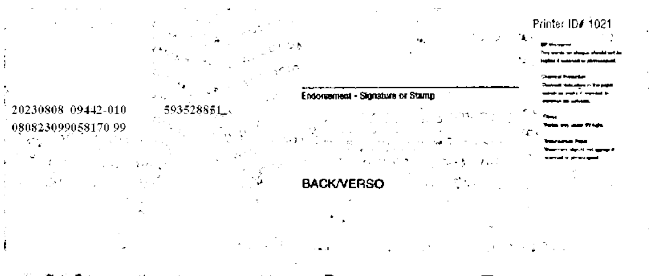
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

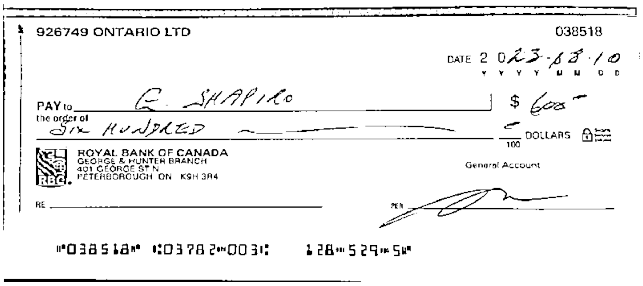

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

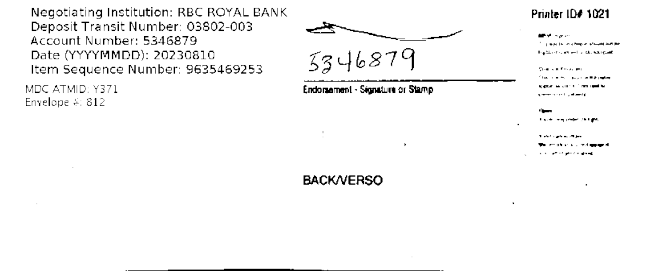
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

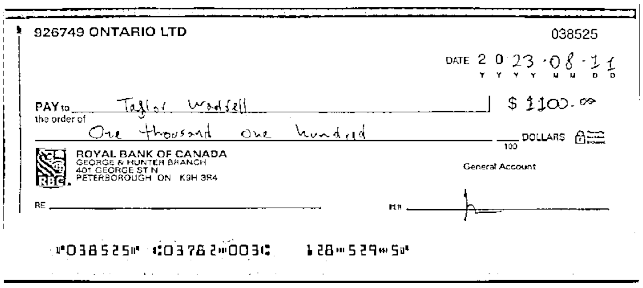
Account number: [redacted]

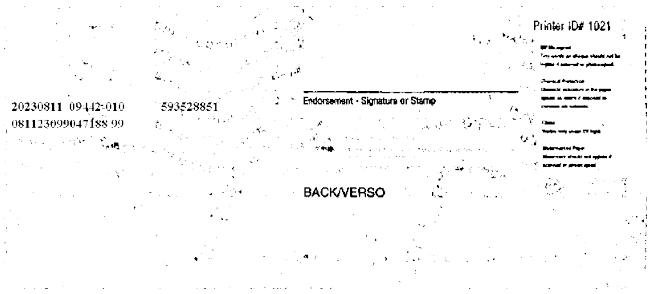
[redacted]

[redacted]

[redacted]

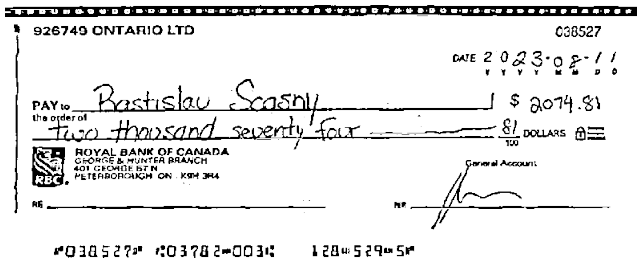
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

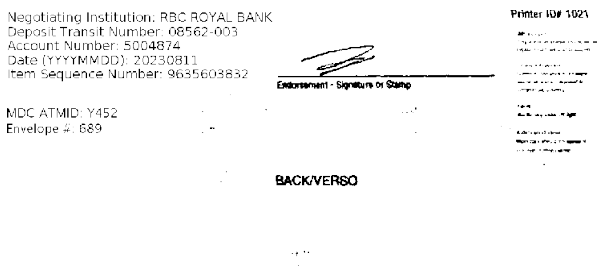
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

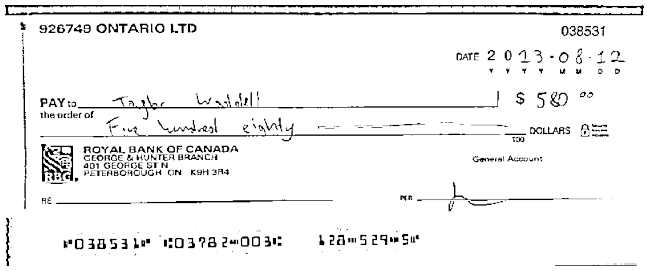
[redacted]

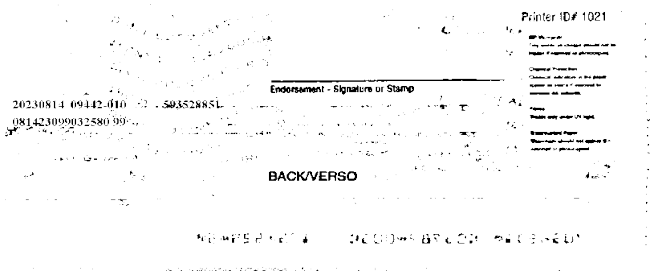
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

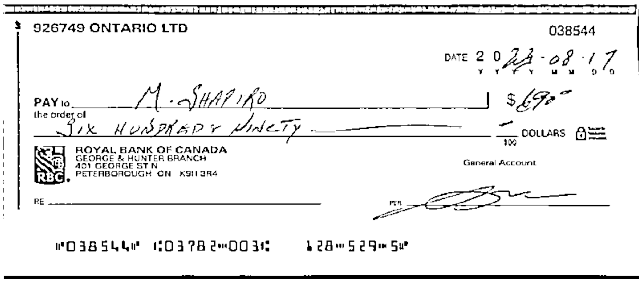
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

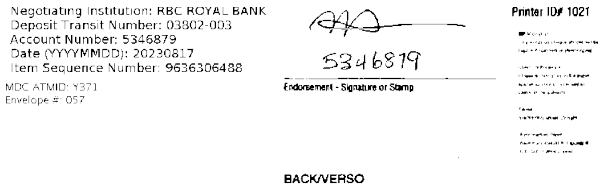
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

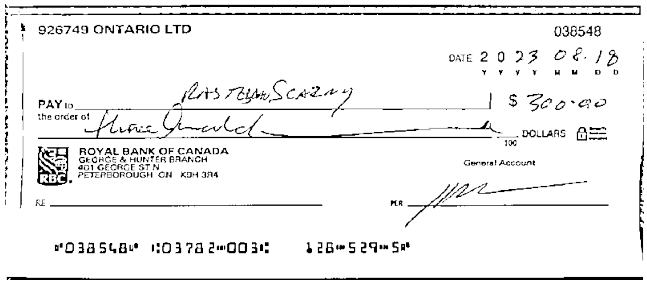

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

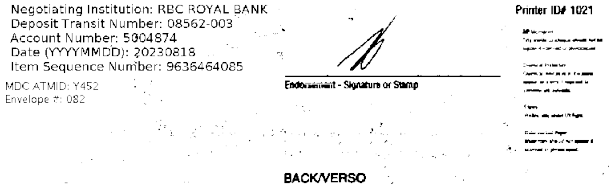
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

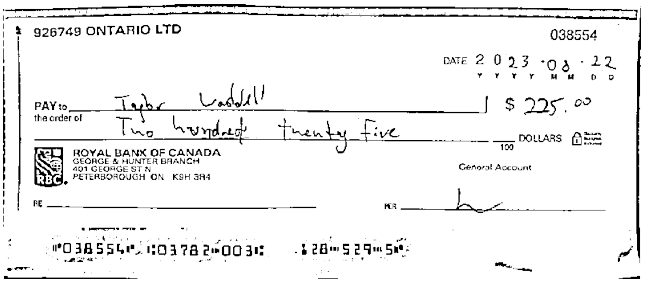
July 27, 2023 to August 25, 2023
Account number: [redacted]

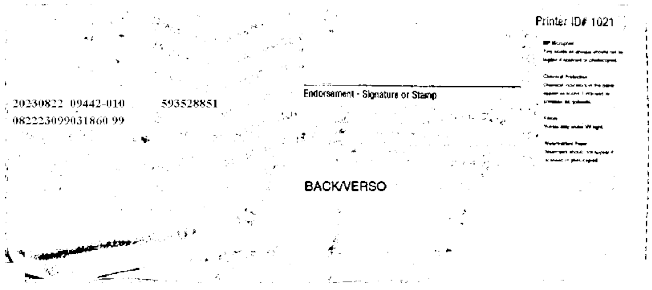
[redacted]

[redacted]

[redacted]

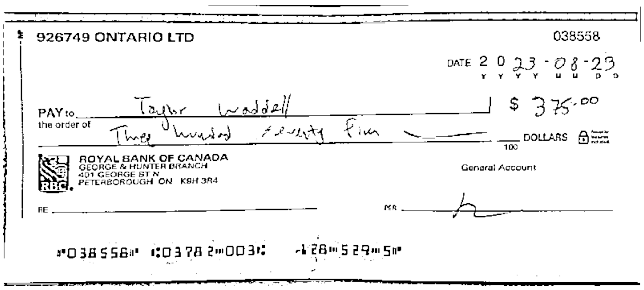
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

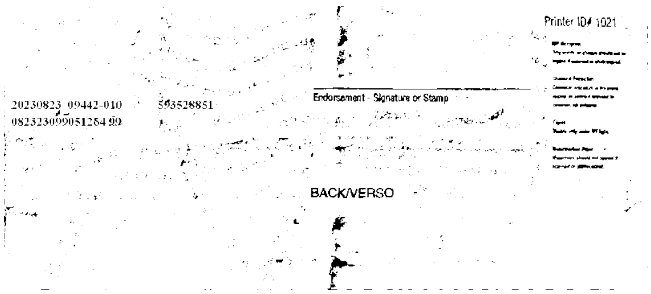
Three hundred seventy five 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

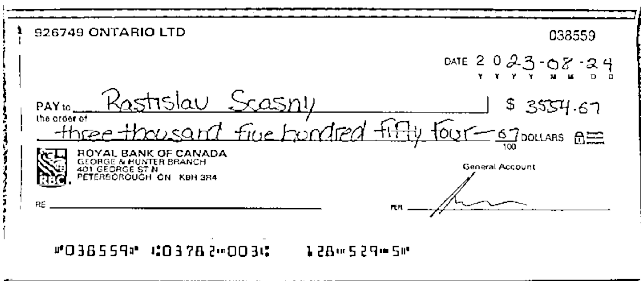

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

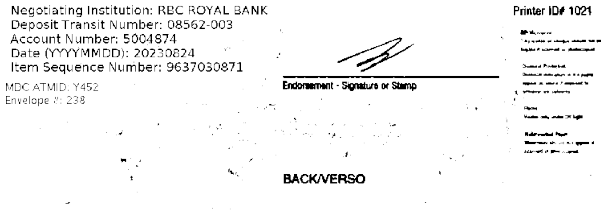
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

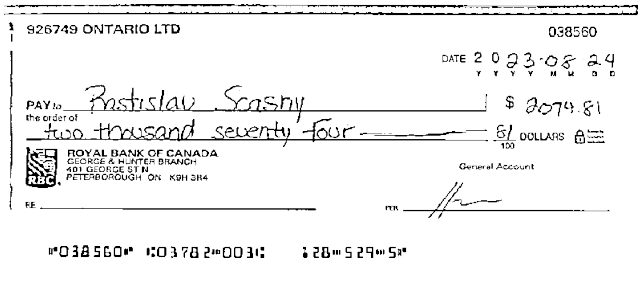

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

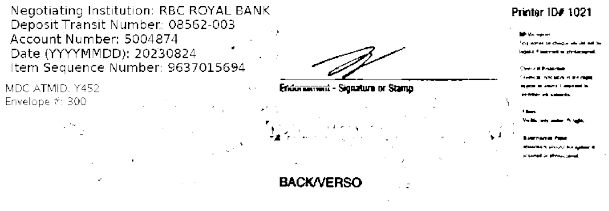
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

Appendix “U”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

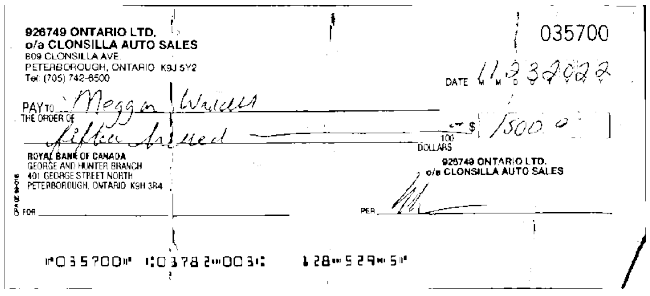
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

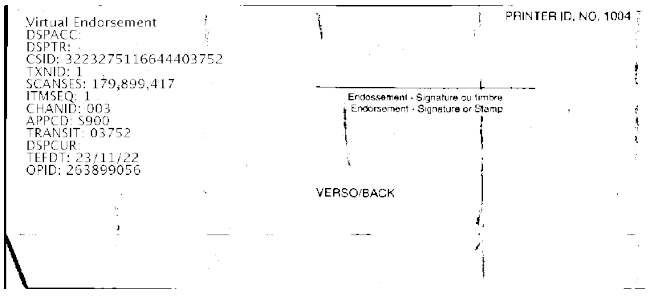
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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APPCD: S900
TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

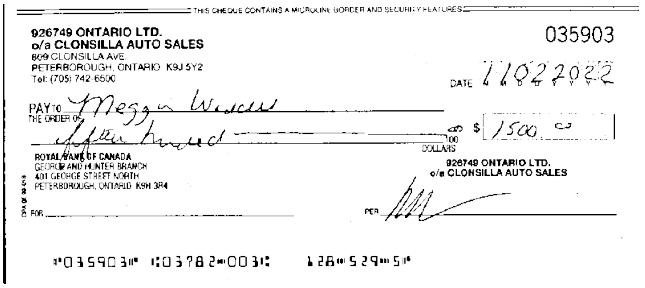
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

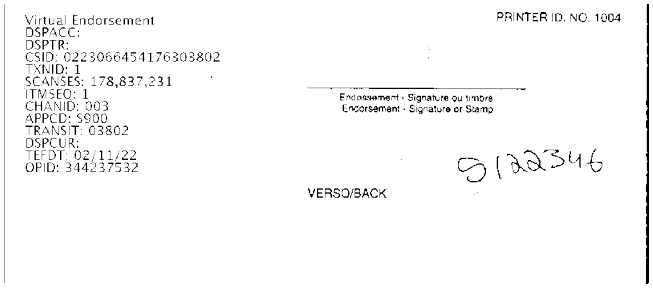
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPCUR:
TEFDT: 02/11/22
OPID: 344237532

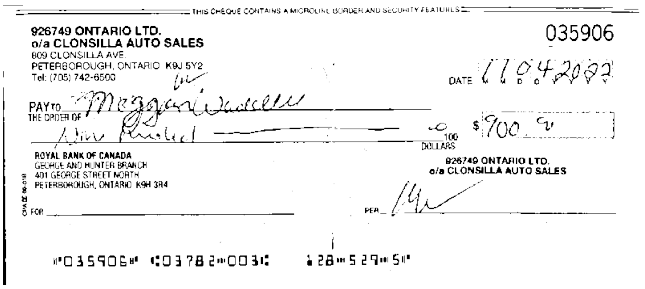
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

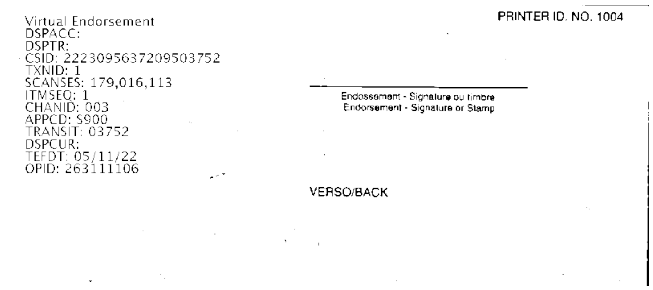
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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ITMSEQ: 1
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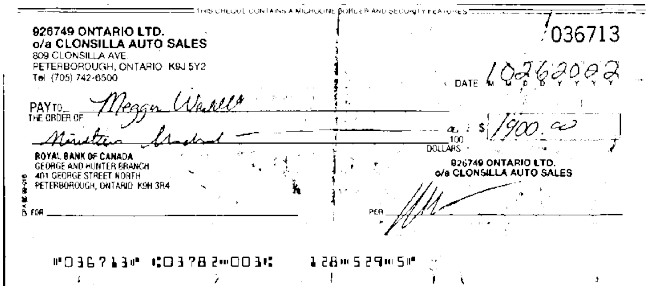
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

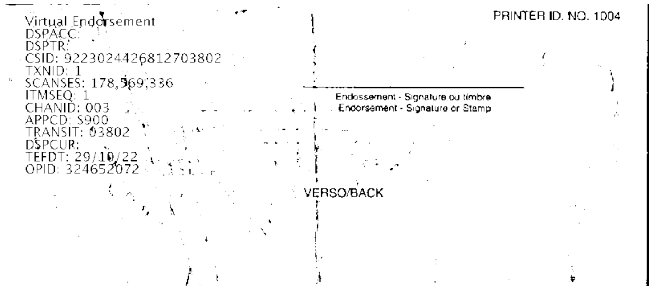
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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TXNID: 1
SCANSEQ: 178,369,336
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

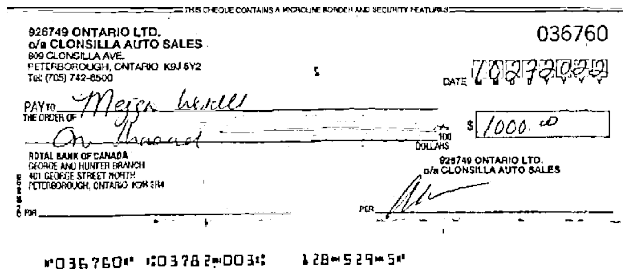
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

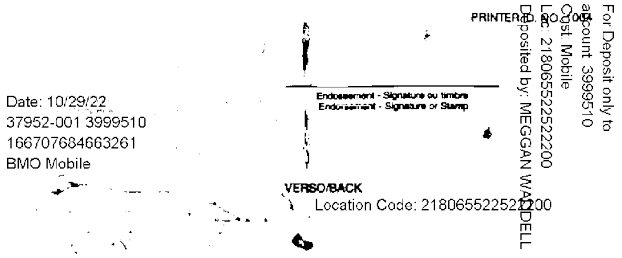
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

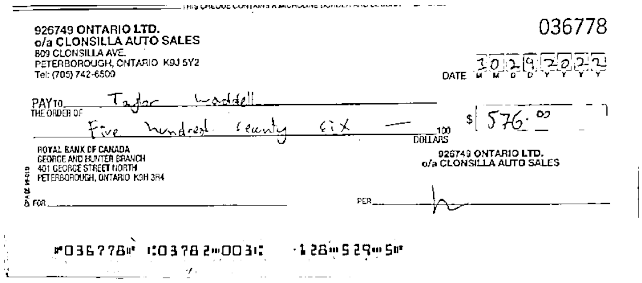
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

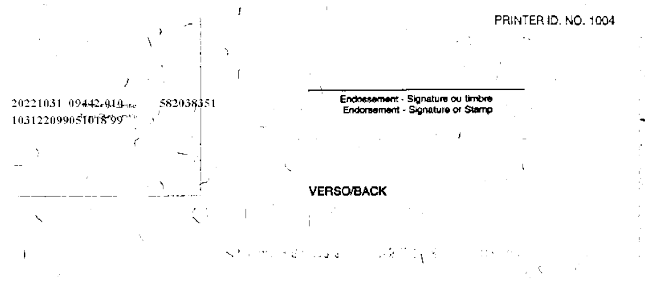
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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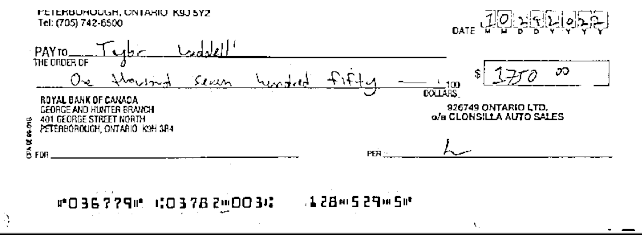
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

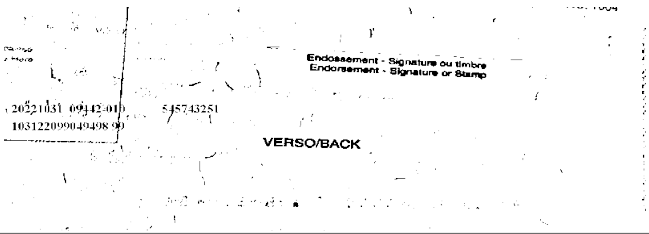
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

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VERSO/BACK

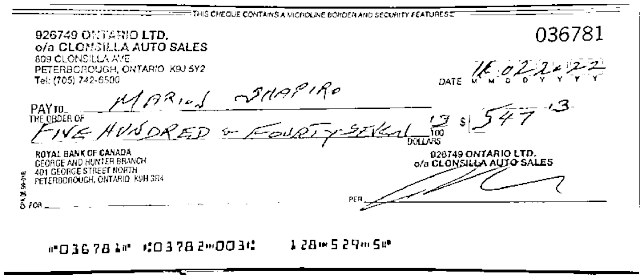
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

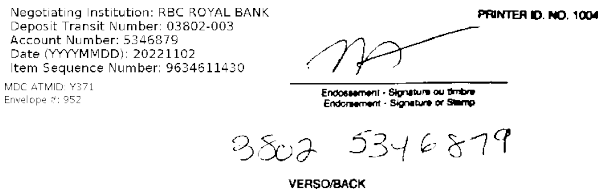
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

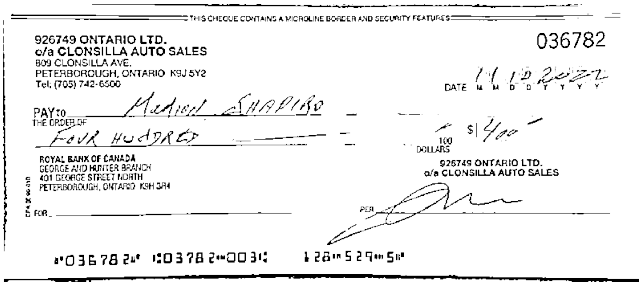
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

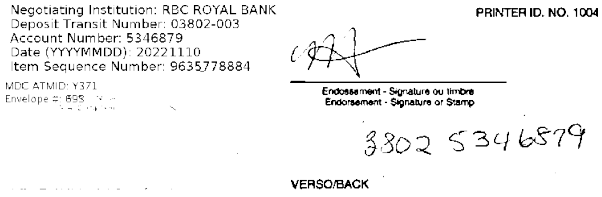
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

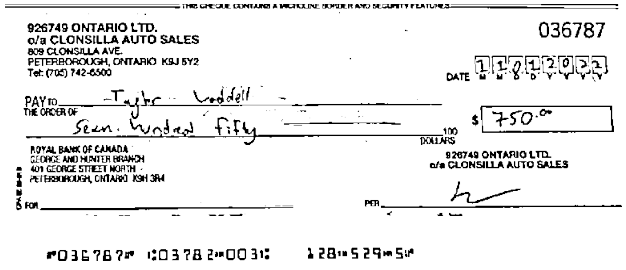
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

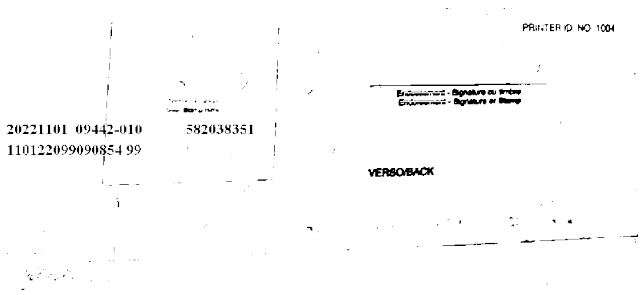
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



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PRINTER ID NO. 1004

VERSO/BACK

[redacted]

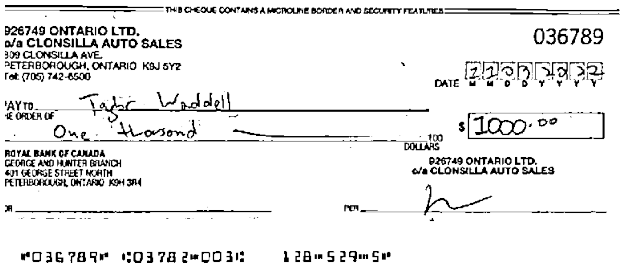
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

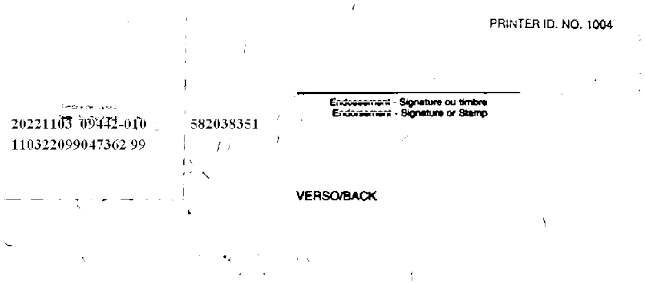
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221103 09442-010 582038351
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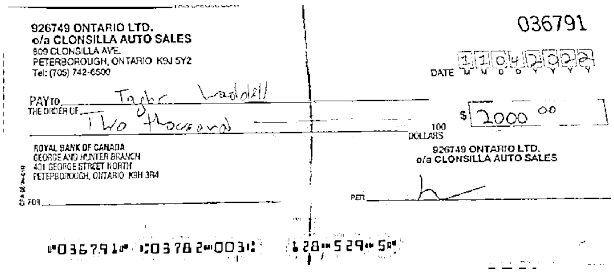
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

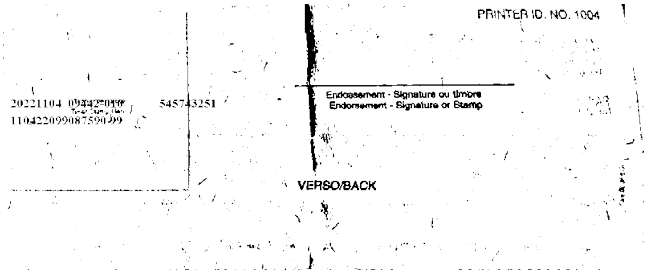
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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20221104 [redacted] 545743251
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

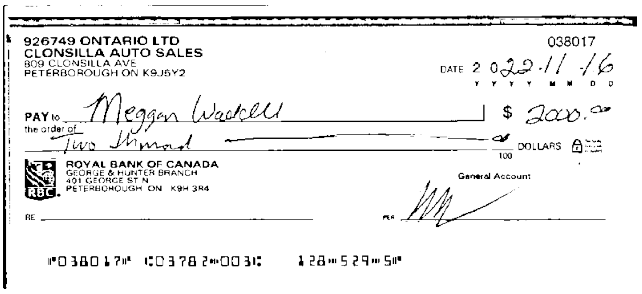
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

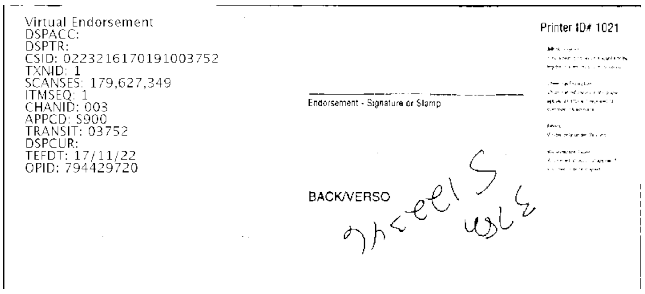
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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TXNID: 1
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CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

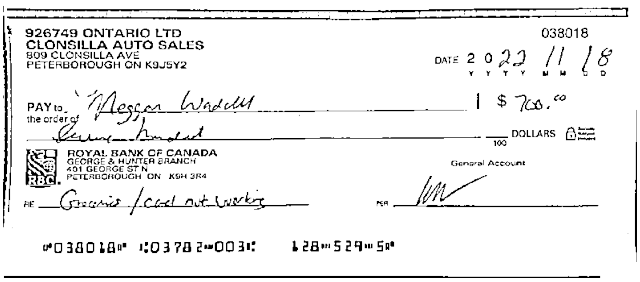
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

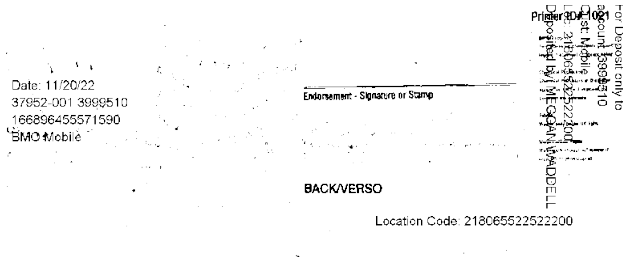
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

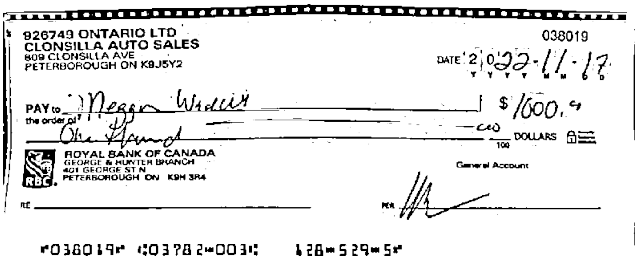
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

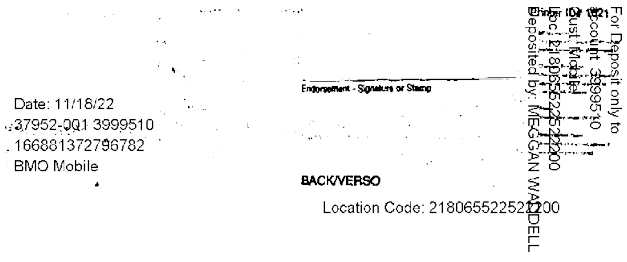
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

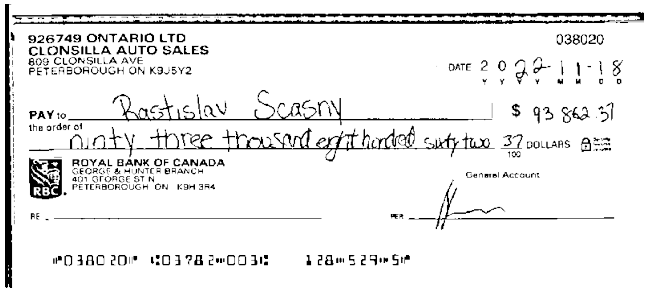
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

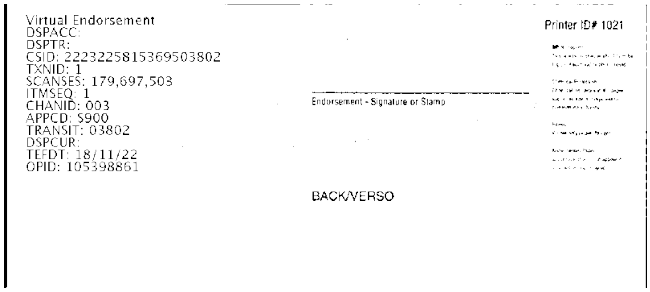
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 222322581536950380 2
TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

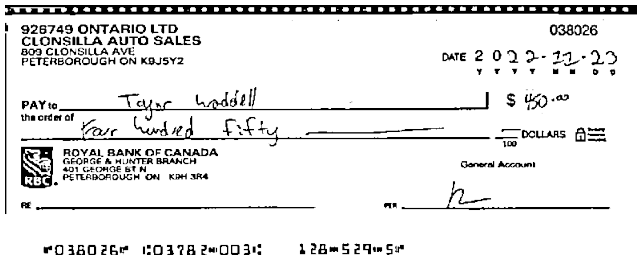
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

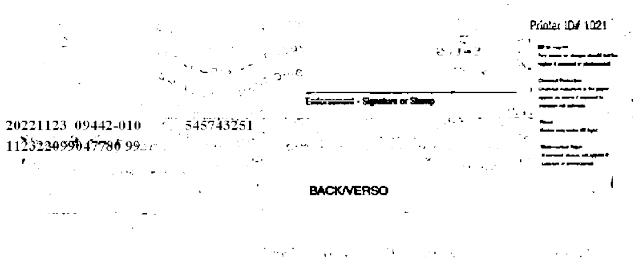
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

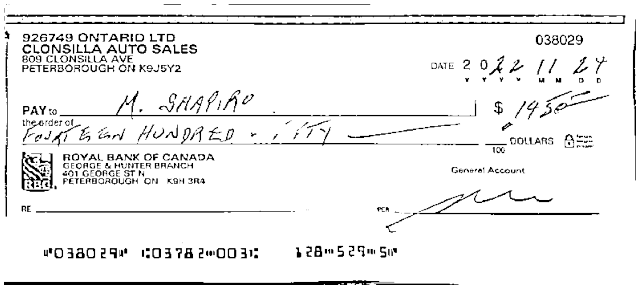
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

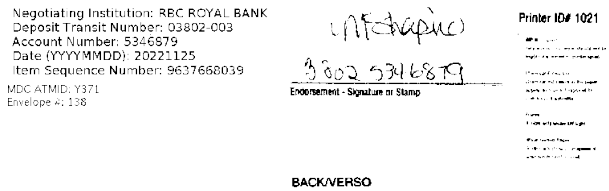
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

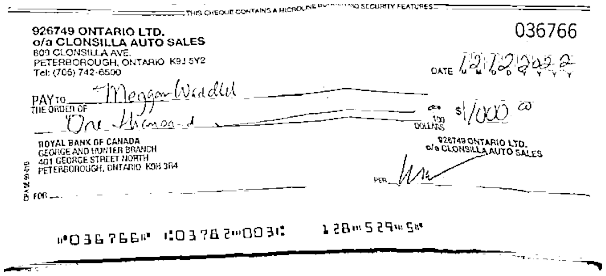
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

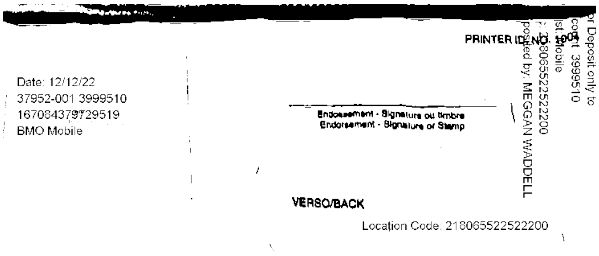
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

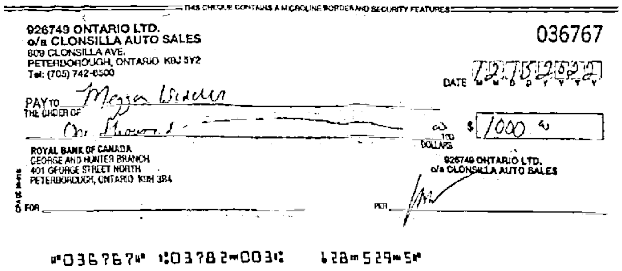
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

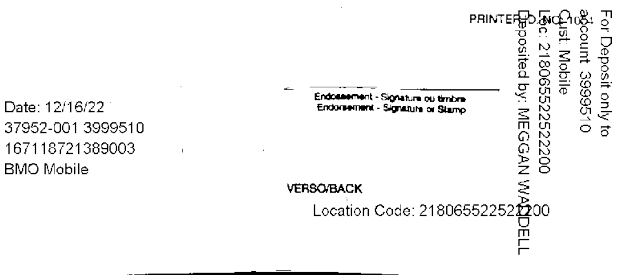
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

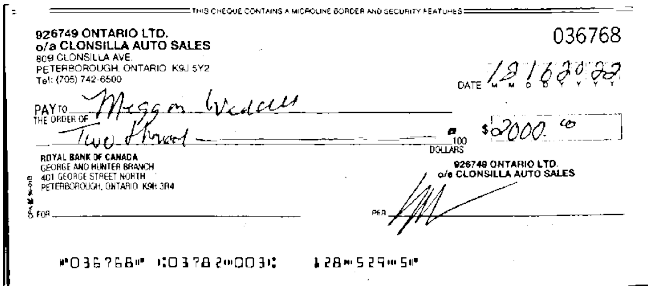
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

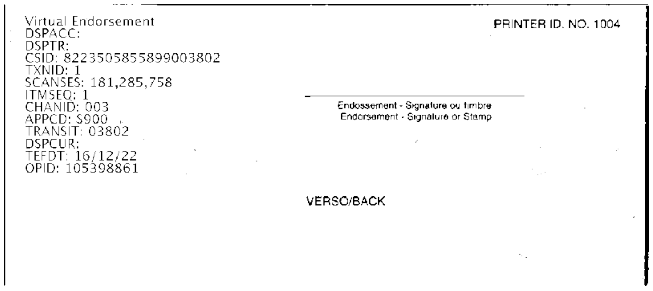
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

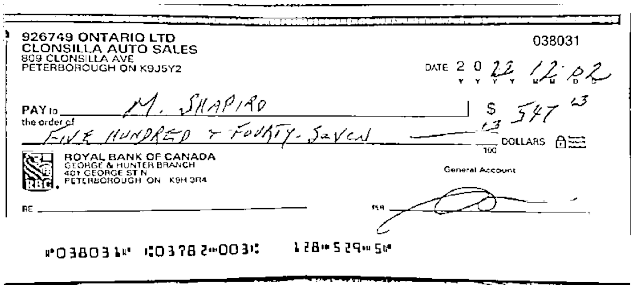
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

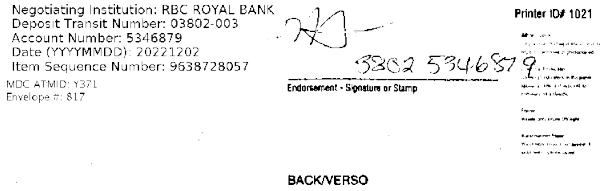
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
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Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

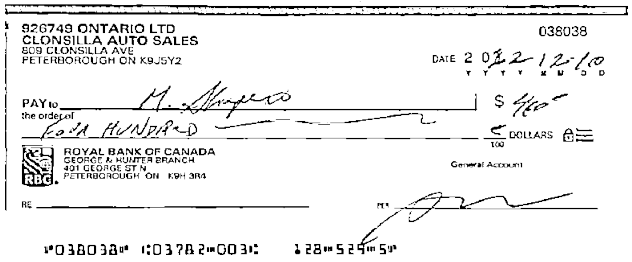
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

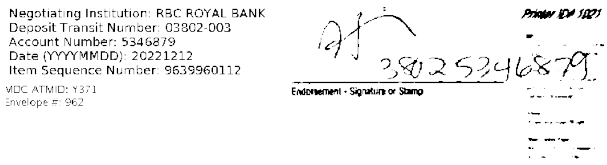
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

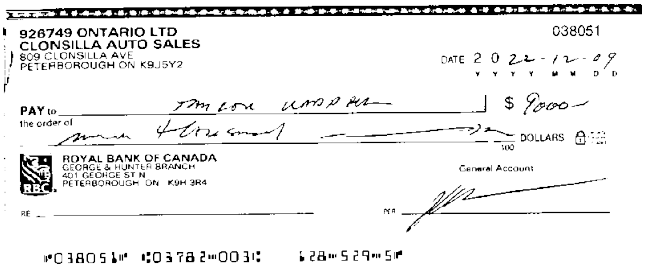
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

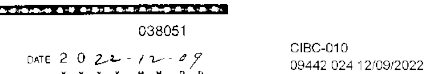
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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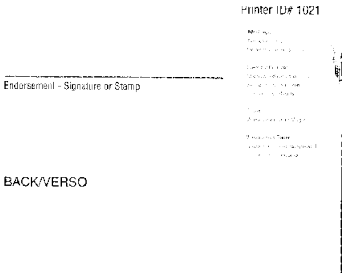
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

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[redacted]

[redacted]

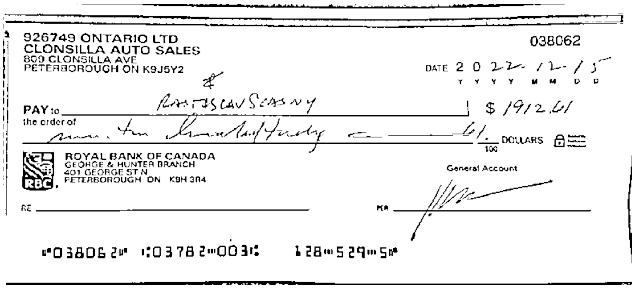
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

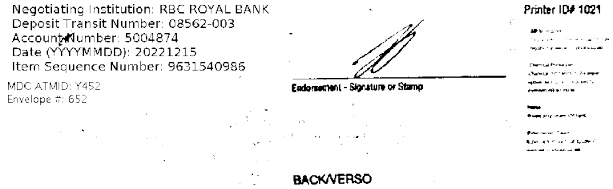
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

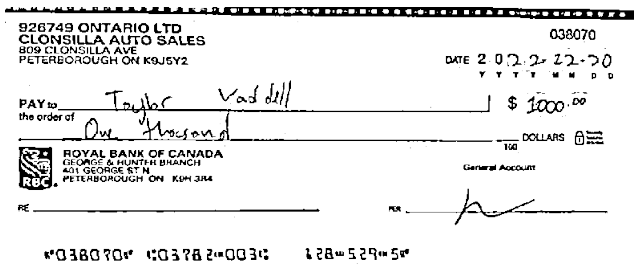
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

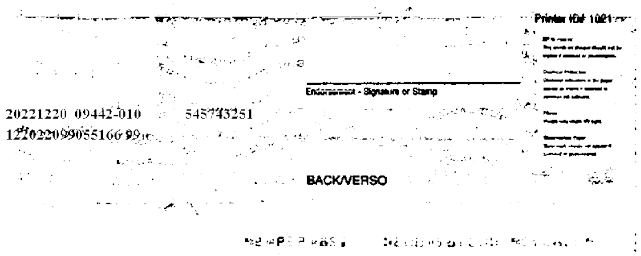
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted] [redacted]		223.45	
	e-Transfer - Autodeposit [redacted] [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted] [redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted] [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

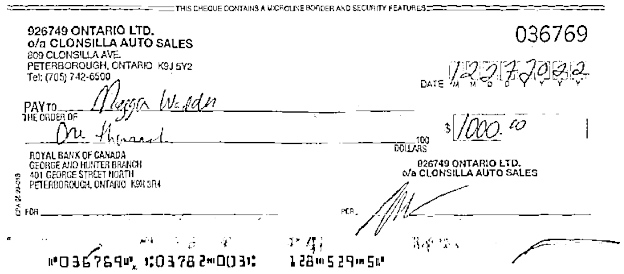
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

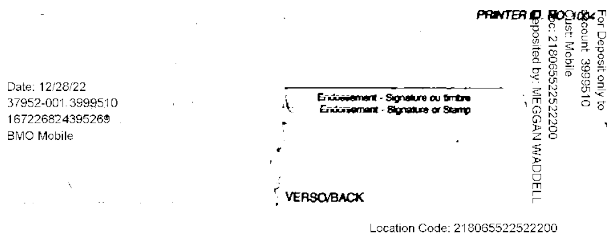
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/28/22
37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

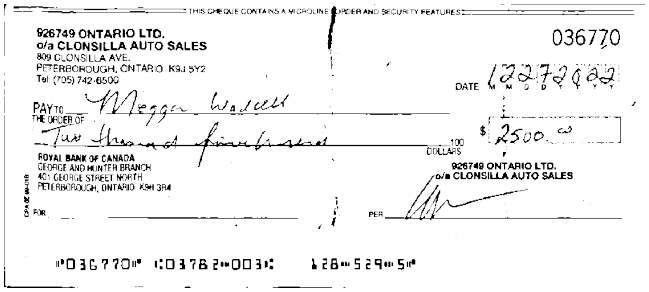
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

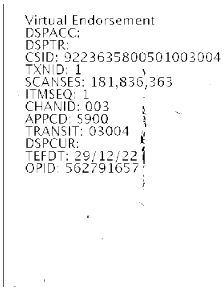
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
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CSID: 9223635800501003004
TXNID: 1
SCANSES: 181,836,363
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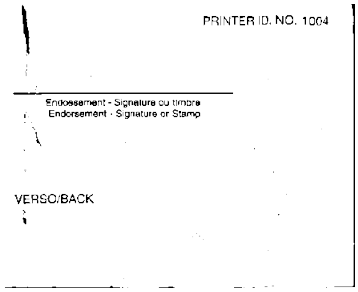
APPCD: S900
TRANSIT: 03004
DSPCUR:
TEFDT: 29/12/22
OPID: 562791657


PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

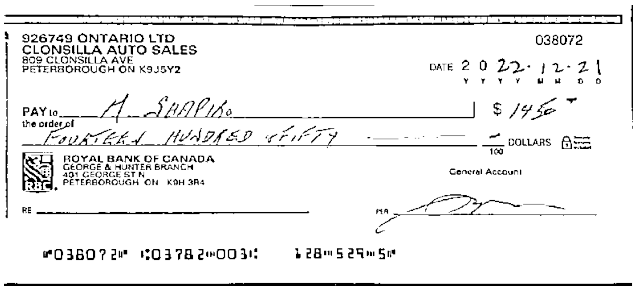
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

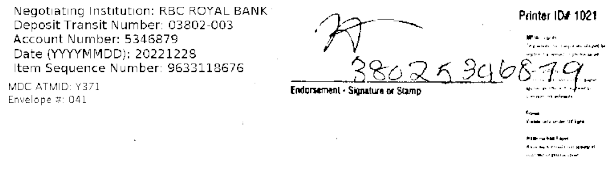
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

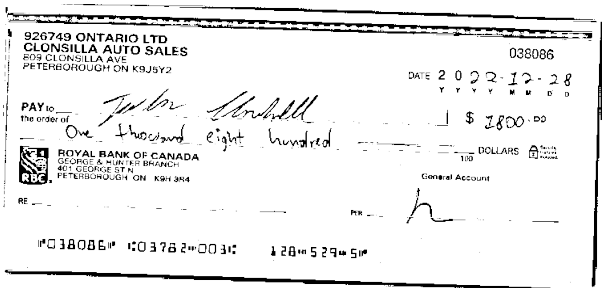
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

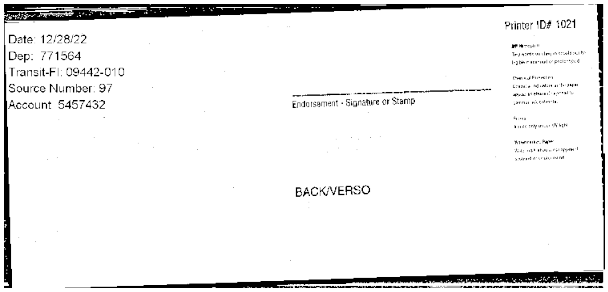
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

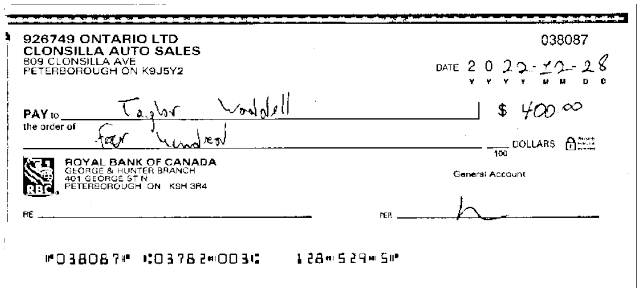

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

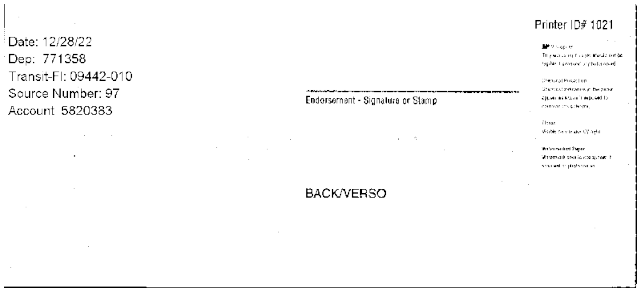
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

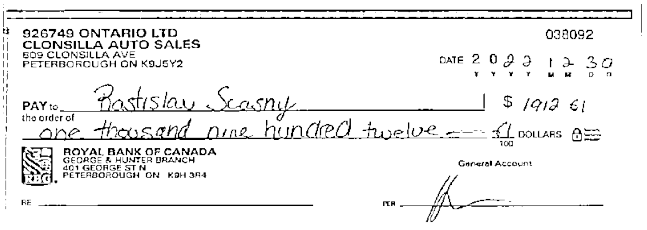
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

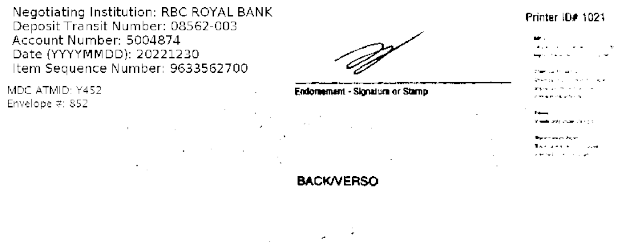
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



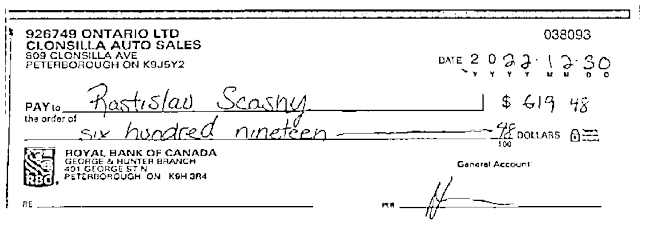
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

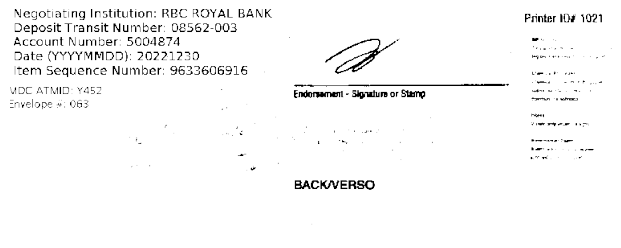
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

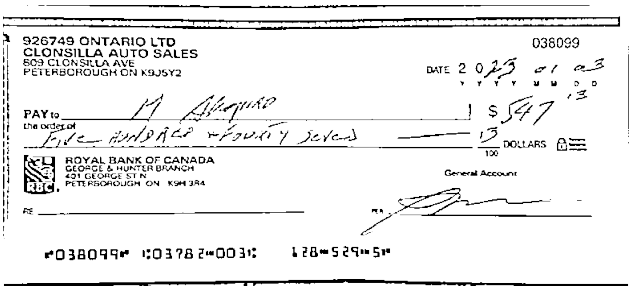
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

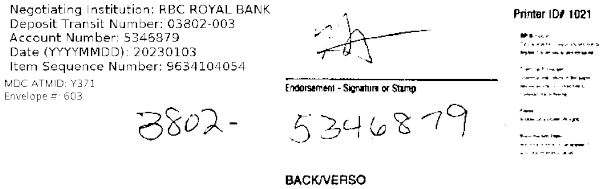
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

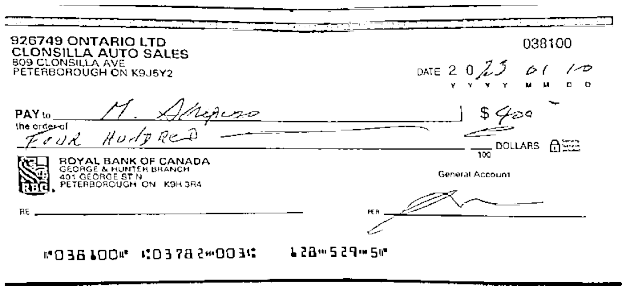
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

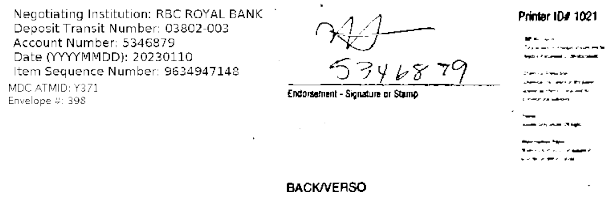
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

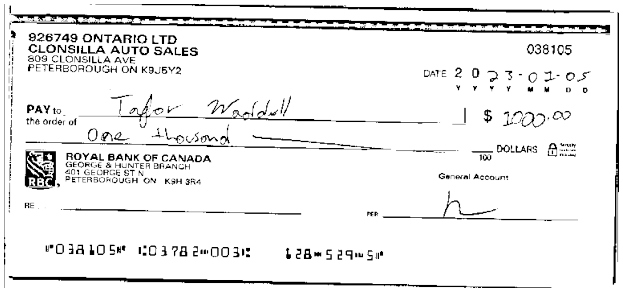
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

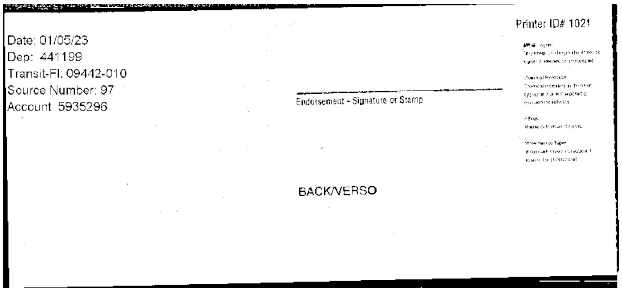
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

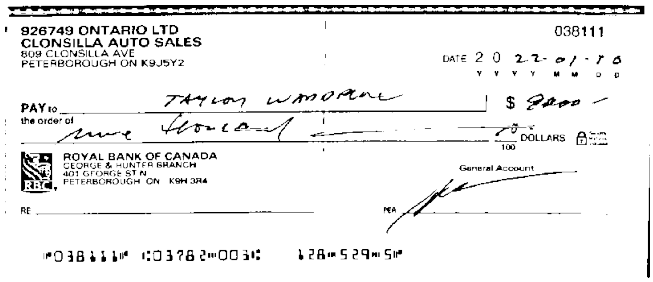
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

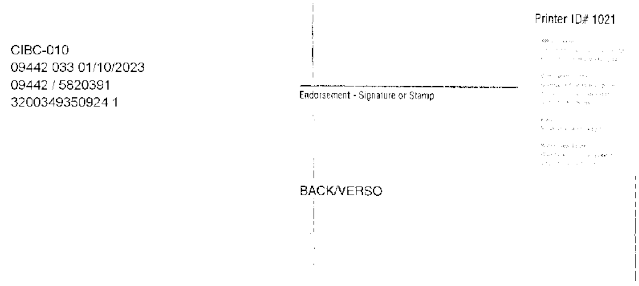
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

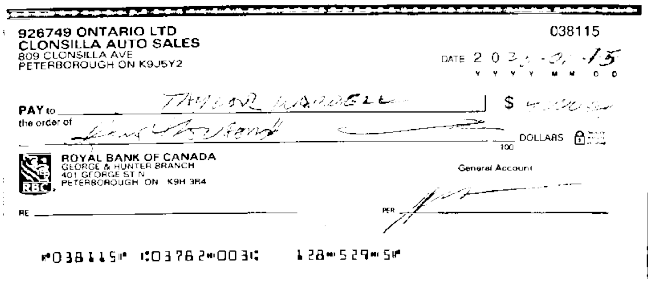
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

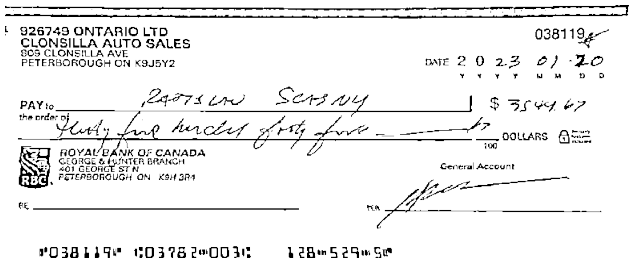
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

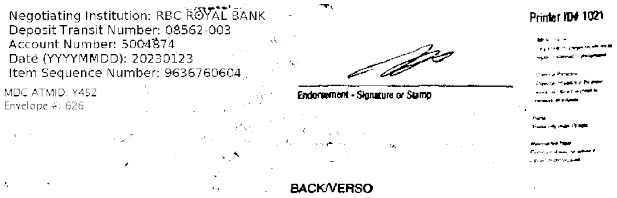
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

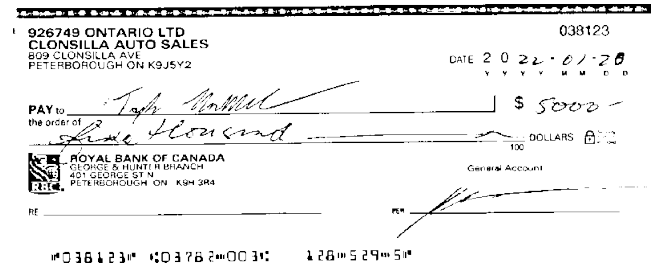
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

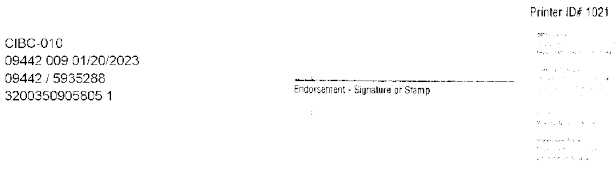
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

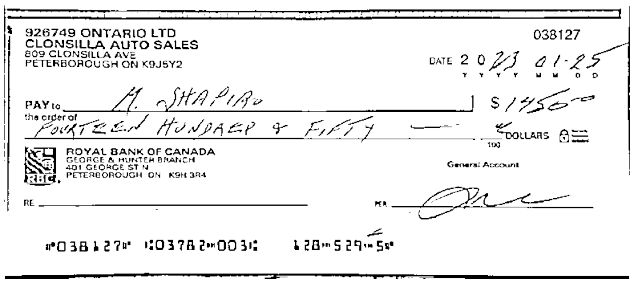
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

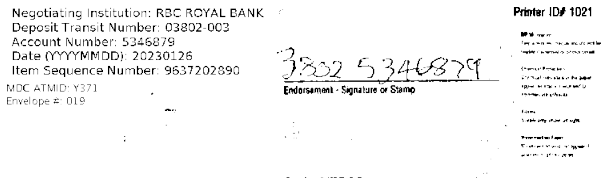
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

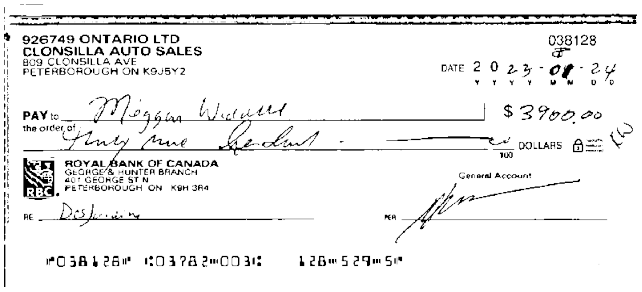
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

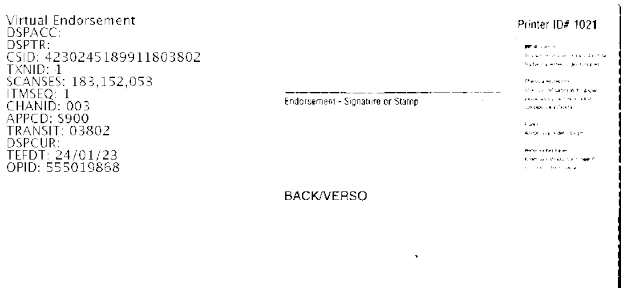
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈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DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

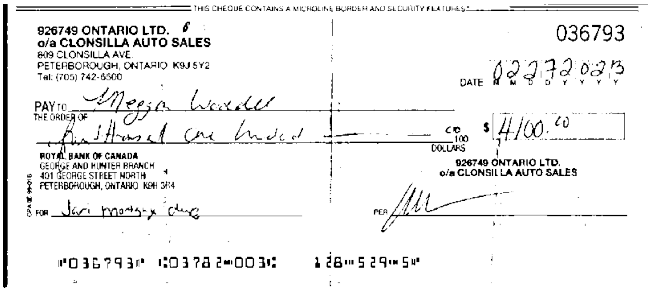
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

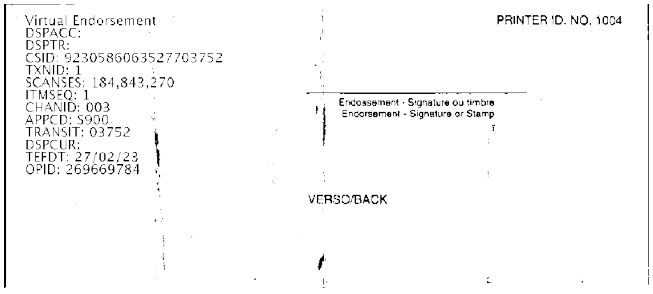
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

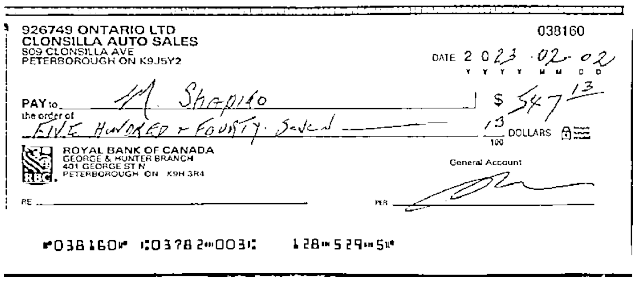
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

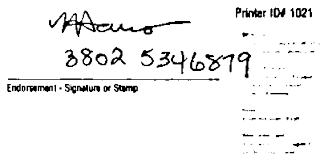
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

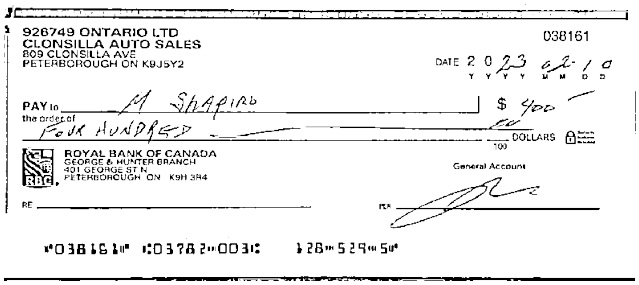
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

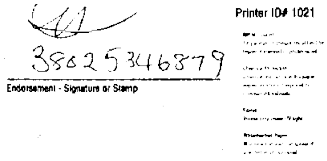
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

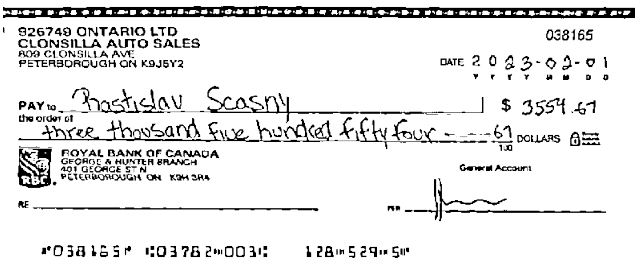
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

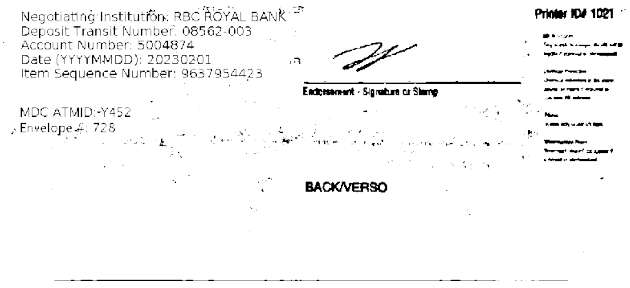
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

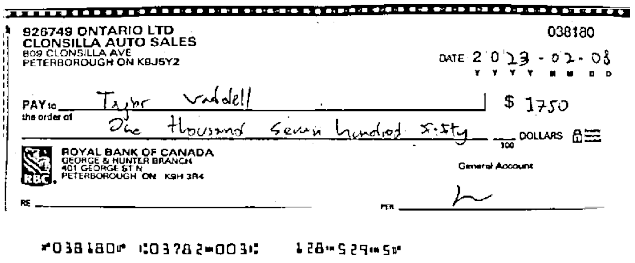
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

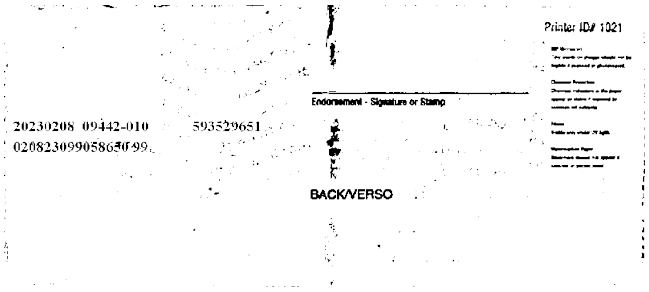
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

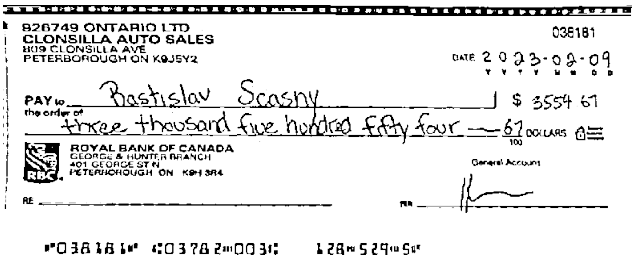
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

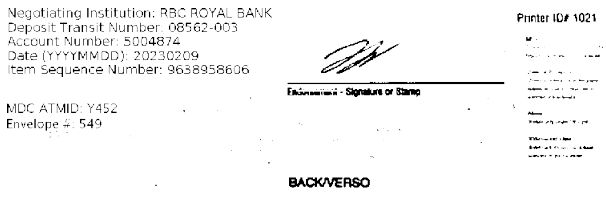
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

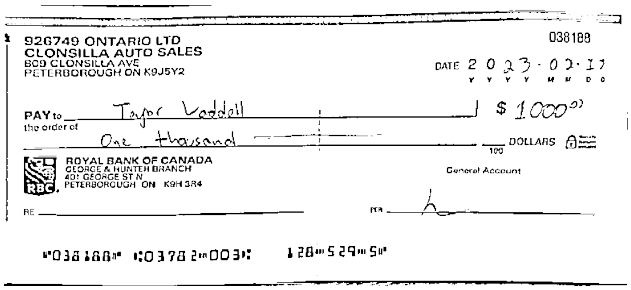
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

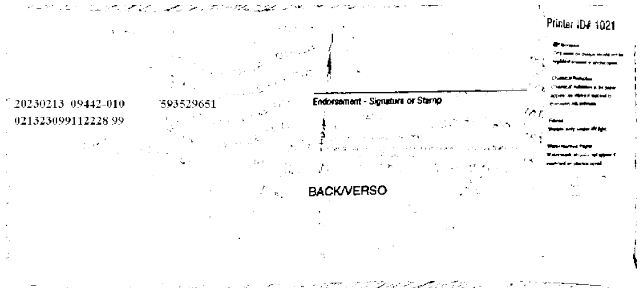
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

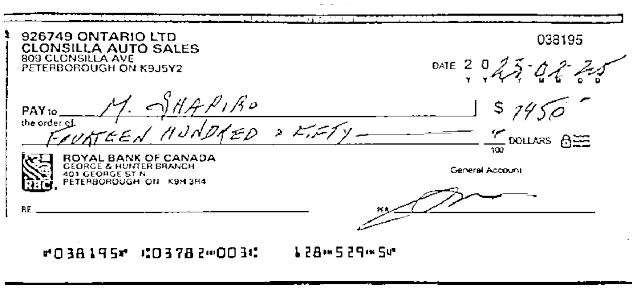
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

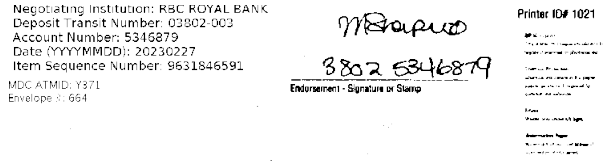
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

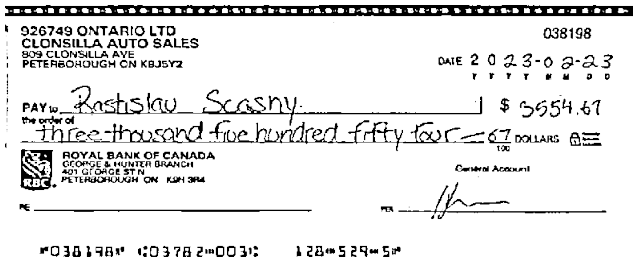
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

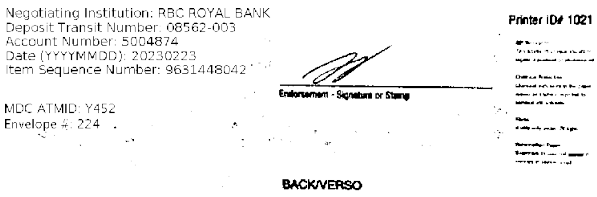
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

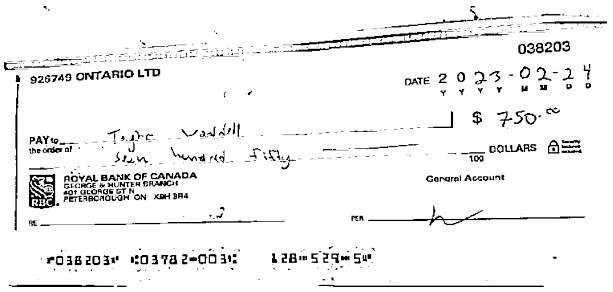
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

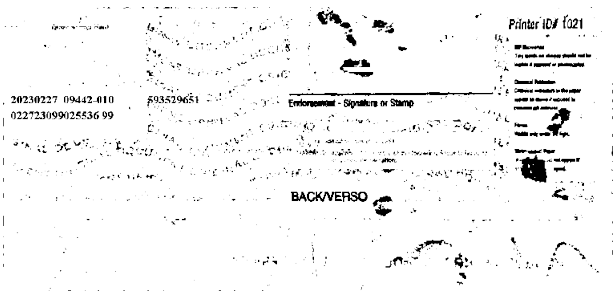
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

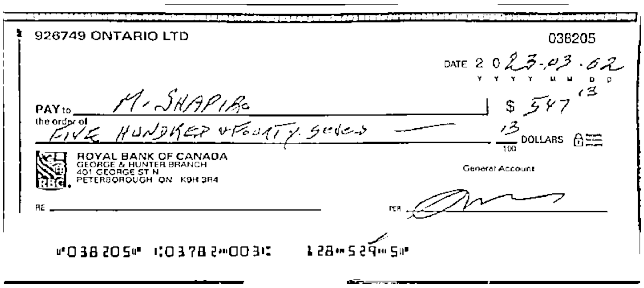
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

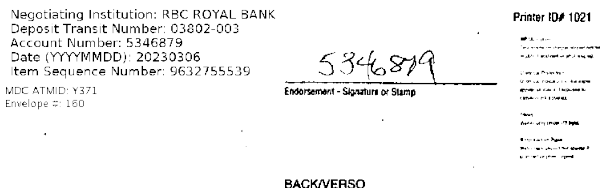
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

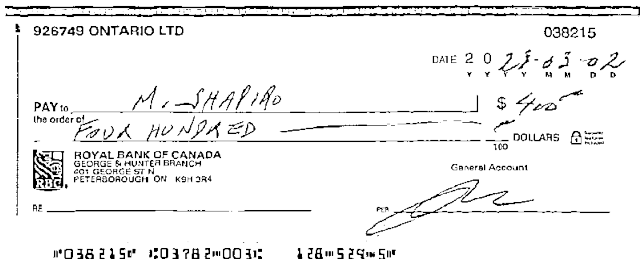
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

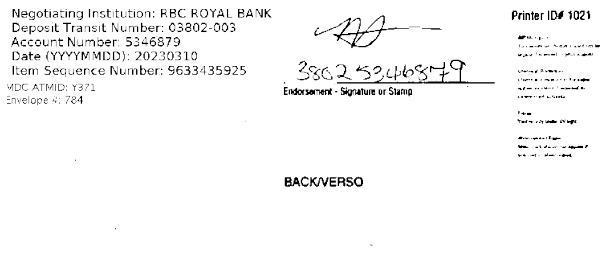
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

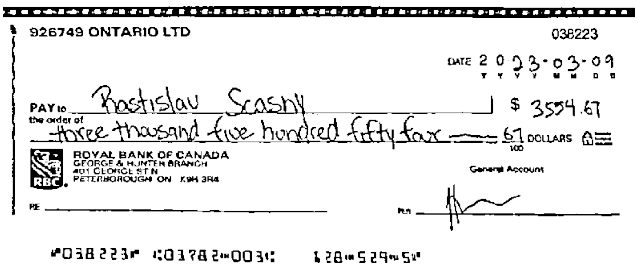
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

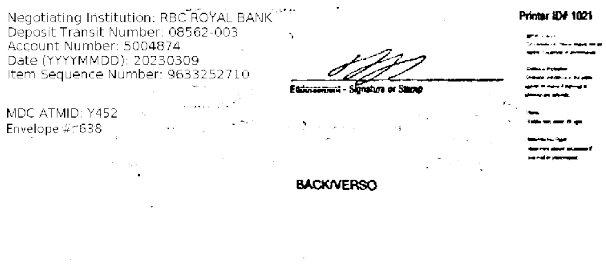
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

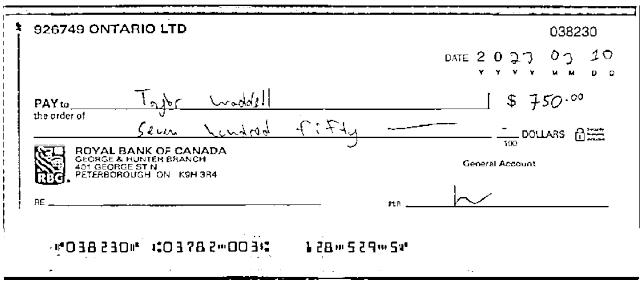
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

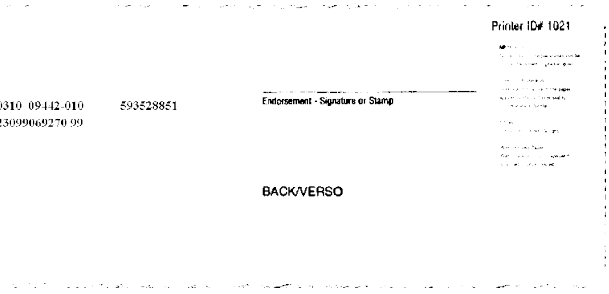
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

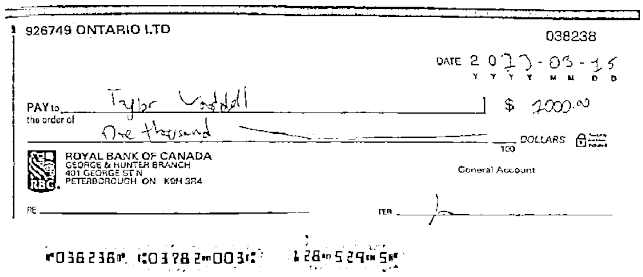
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

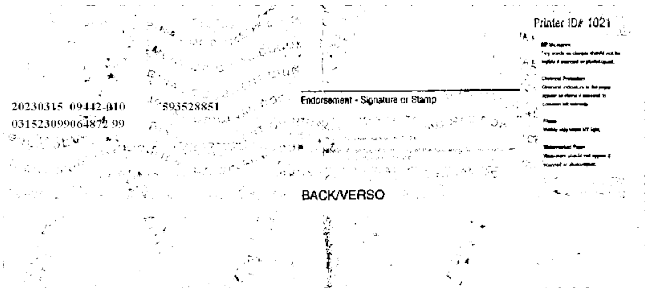
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

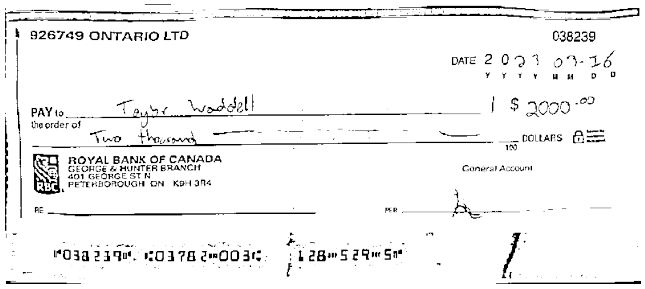
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

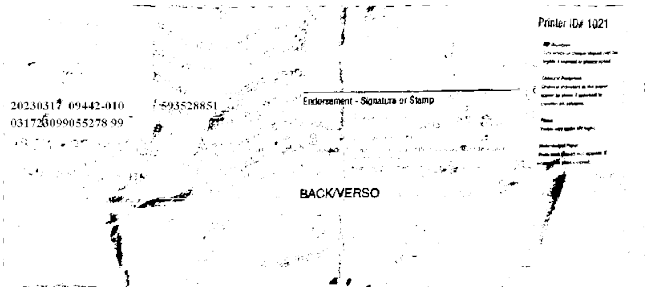
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

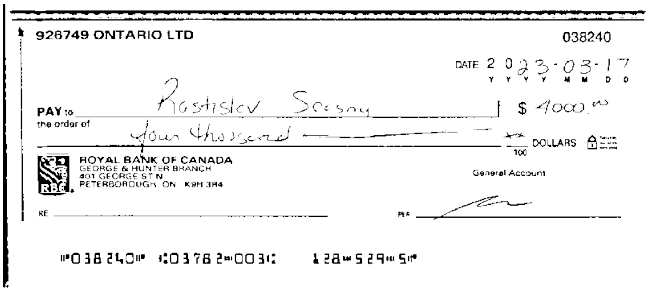
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

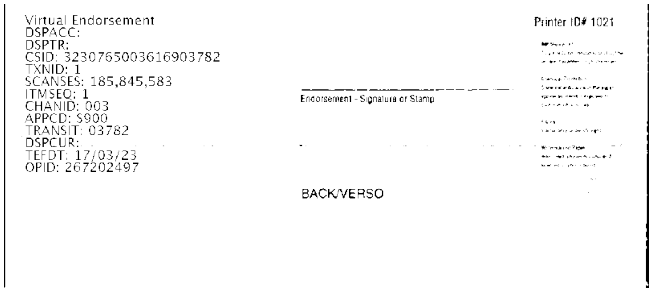
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

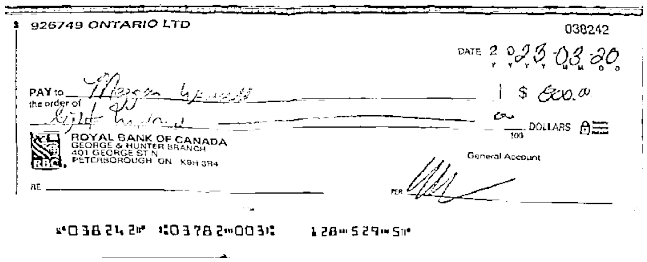
[redacted]

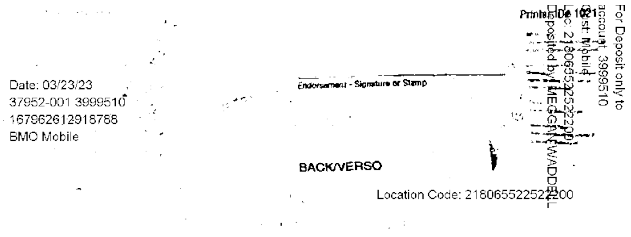
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

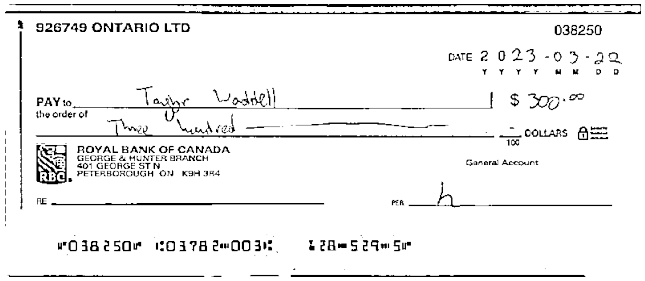
[redacted]

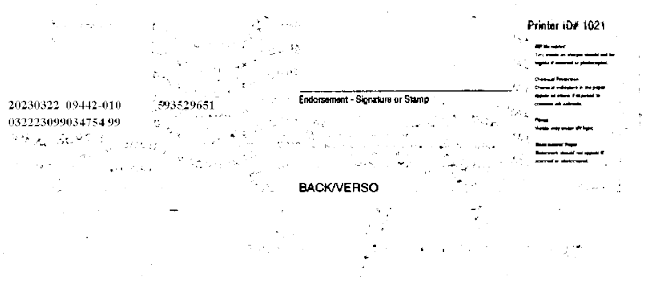
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

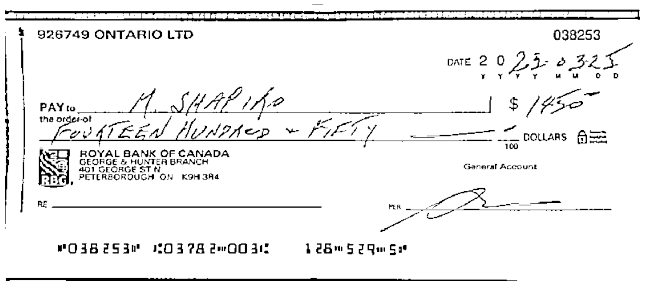
Serial #: 38250 **Amount: $300.00**

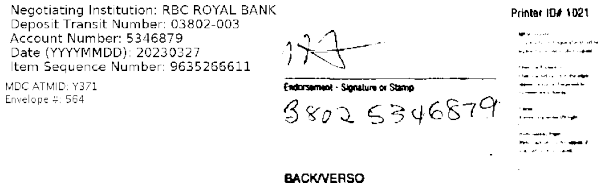

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

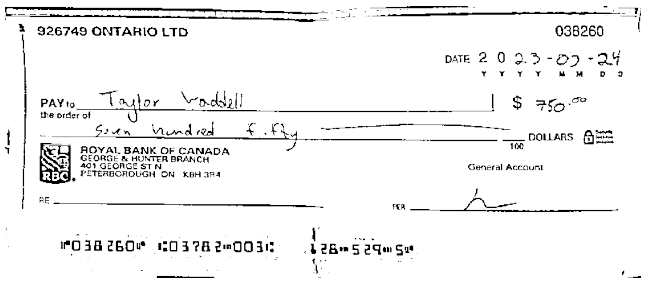
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

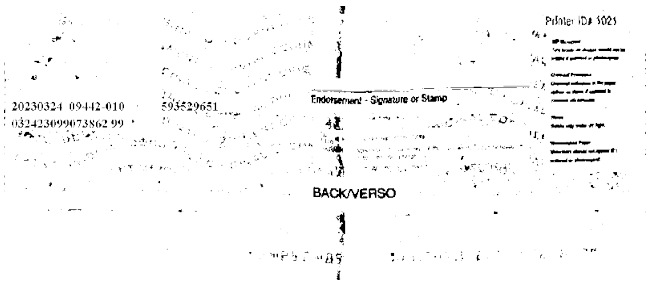
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

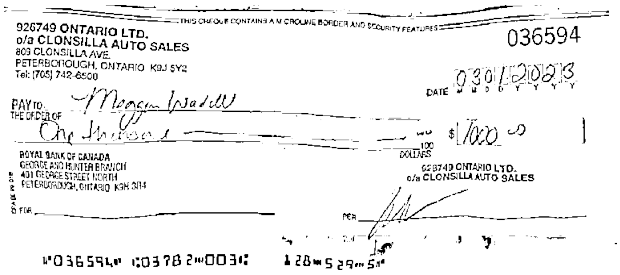
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

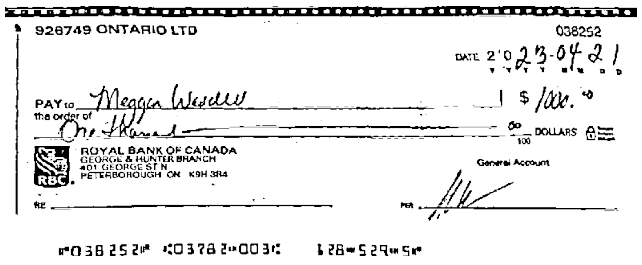
Business Account Statement

March 27, 2023 to April 27, 2023

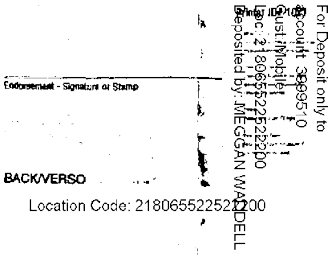
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

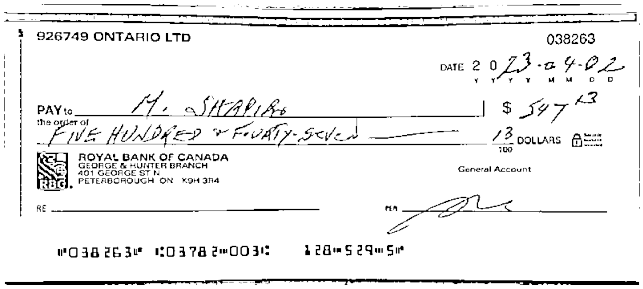

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

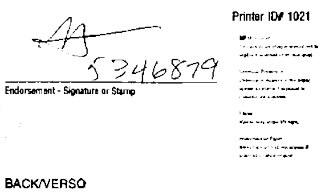

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

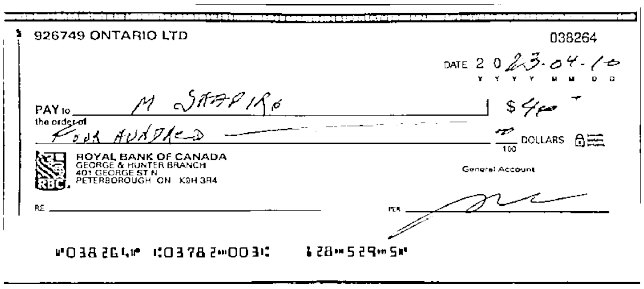
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

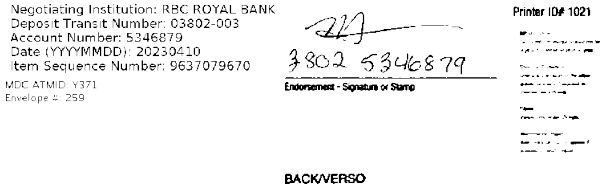
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

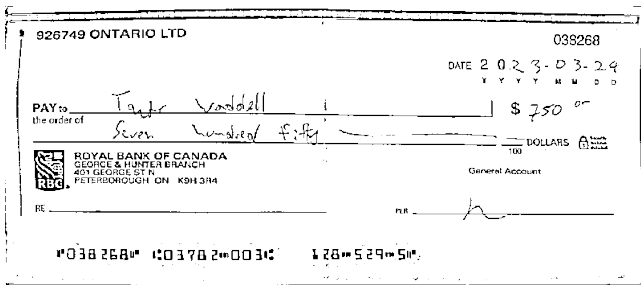
[redacted]

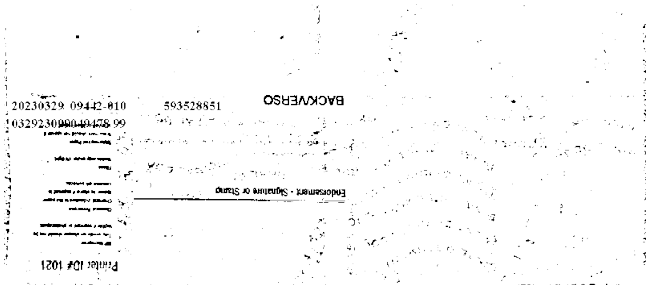
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

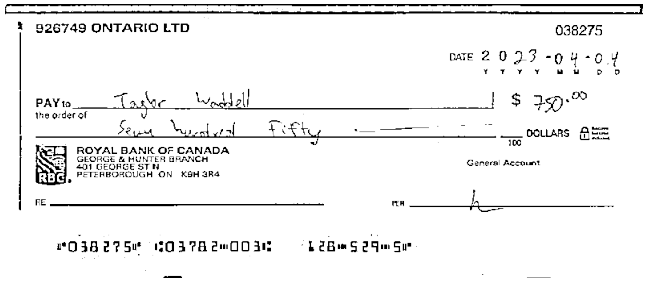

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

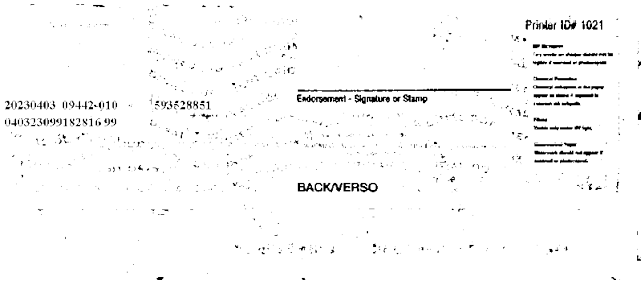
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

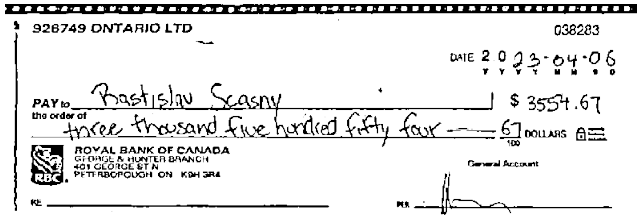
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

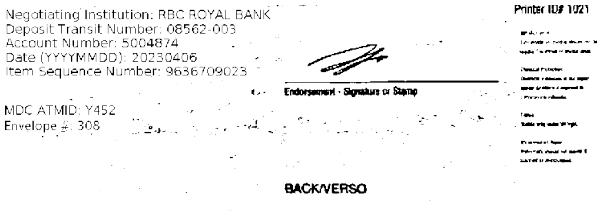
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

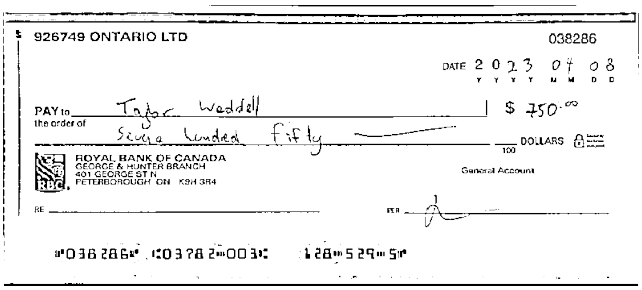
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

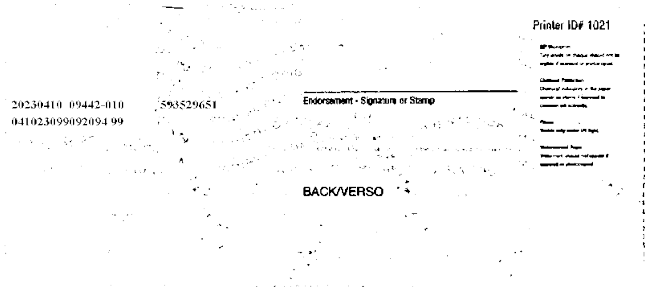
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

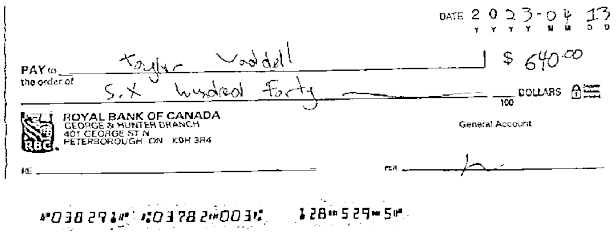
BACK/VERSO

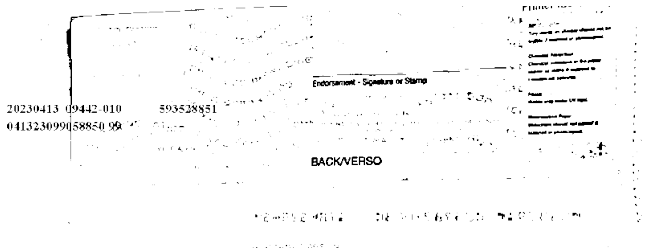
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

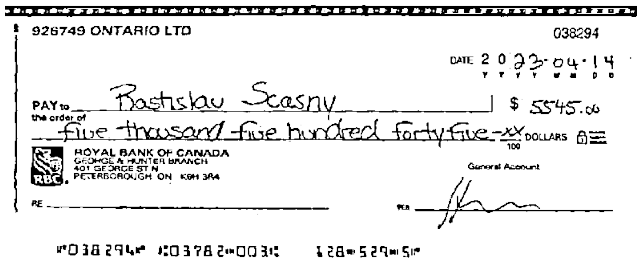
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

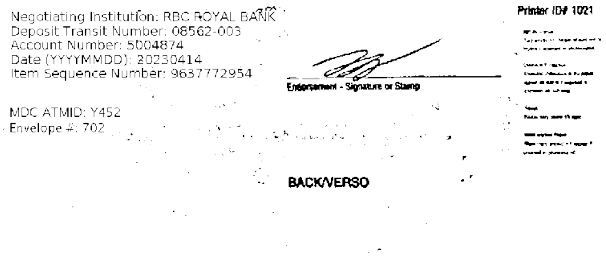
Business Account Statement

March 27, 2023 to April 27, 2023

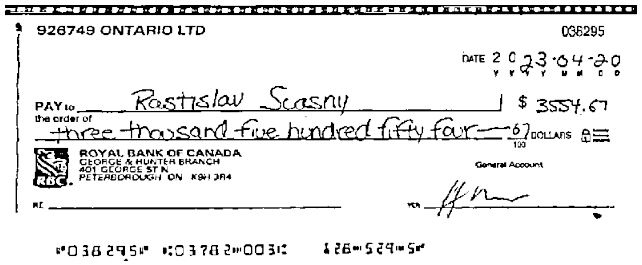
Account number: [redacted]

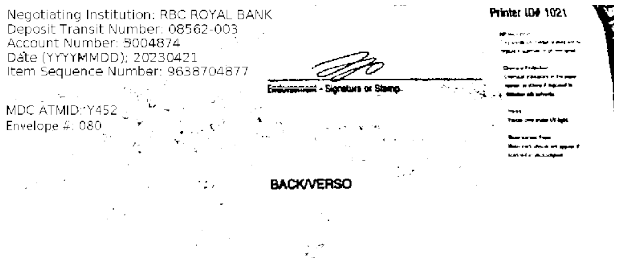
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

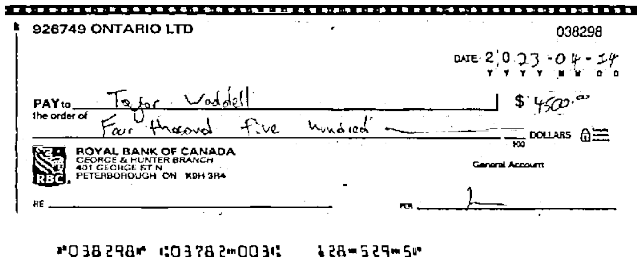
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

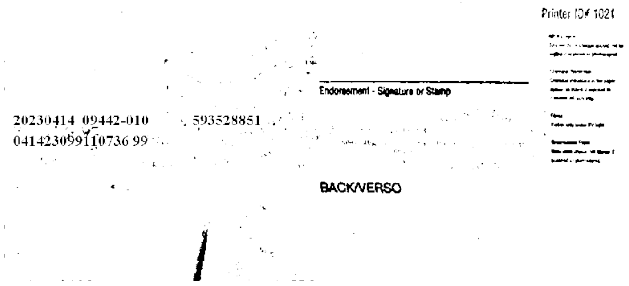
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

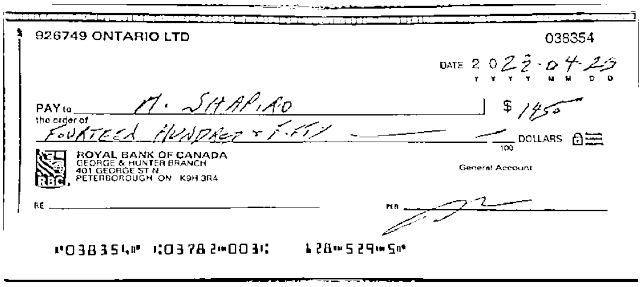
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

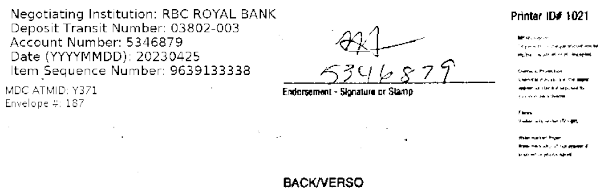
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

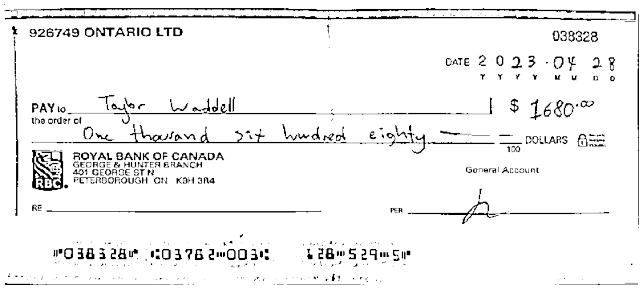
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

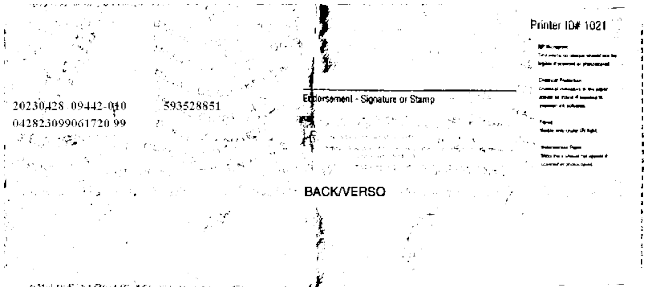
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

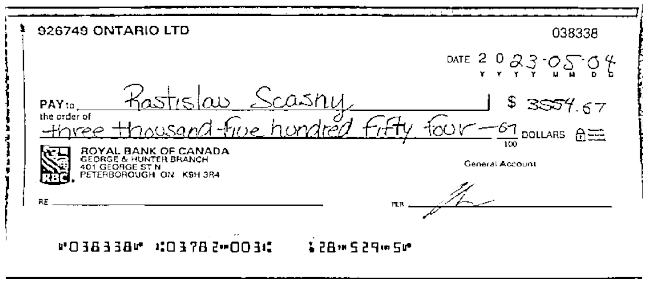
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

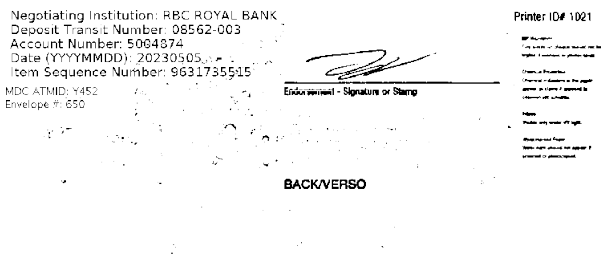
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

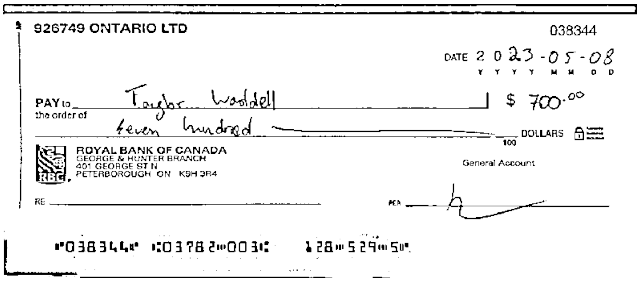
BACK/VERSO

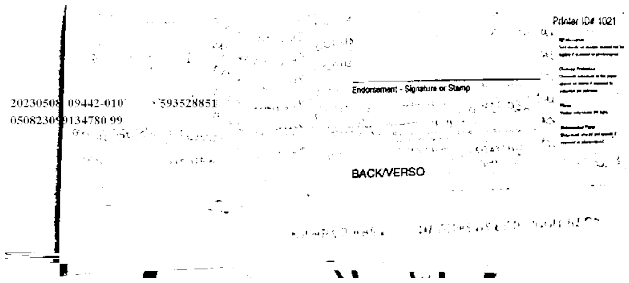
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

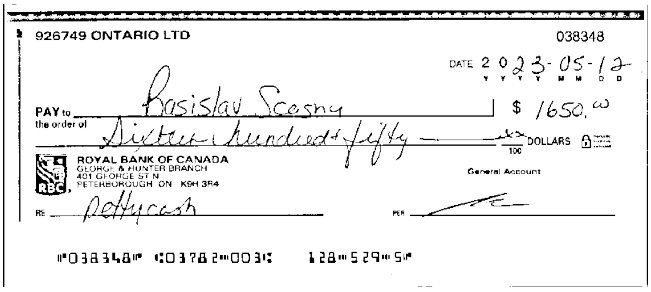
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

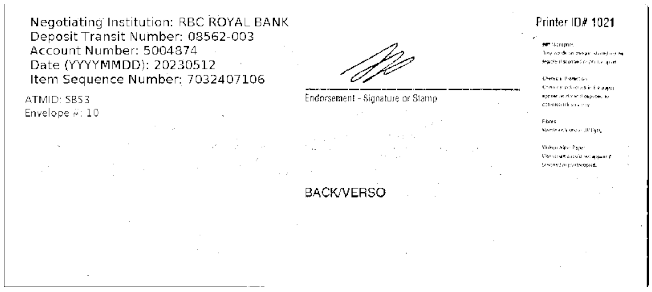
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

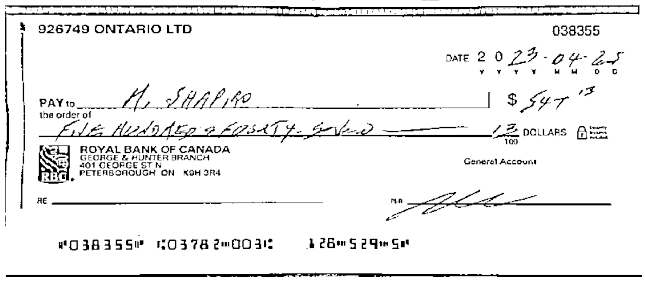
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

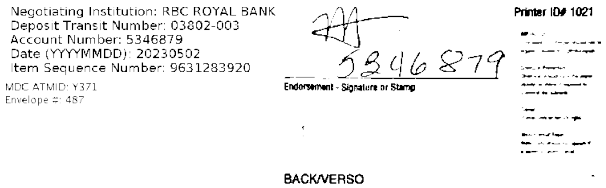
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

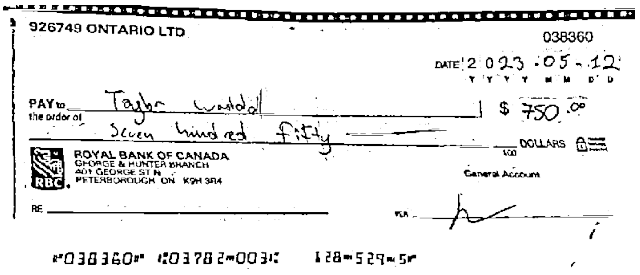
[redacted]

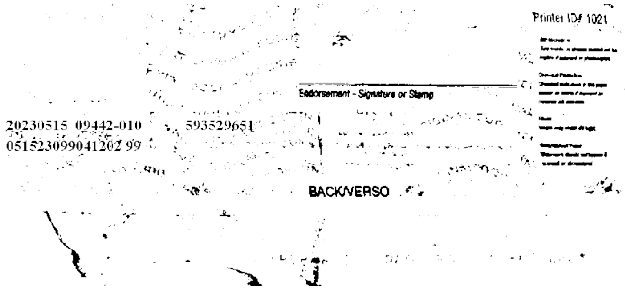
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

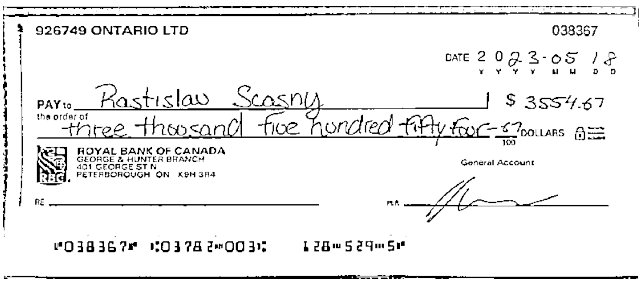

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

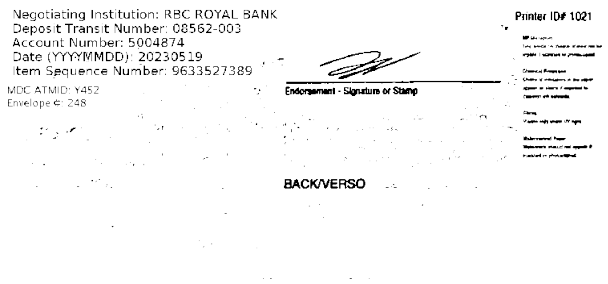
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

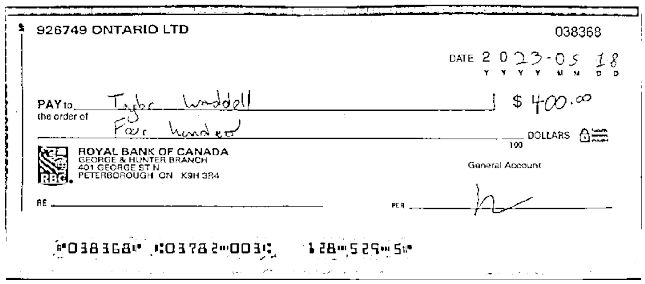
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

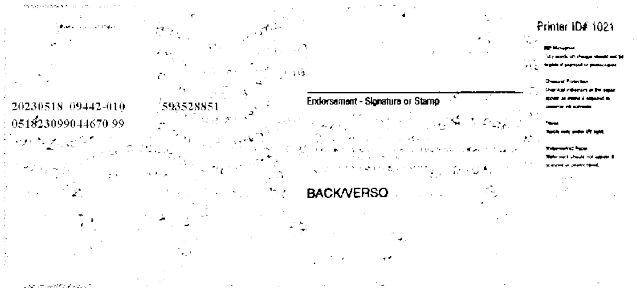
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

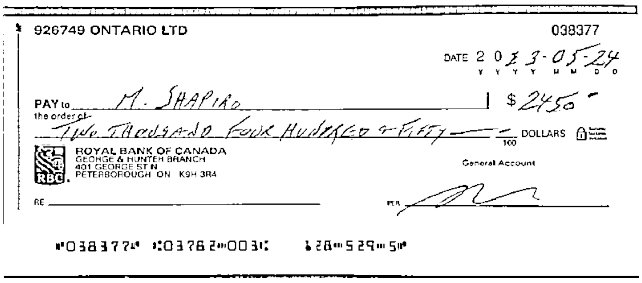
[redacted]

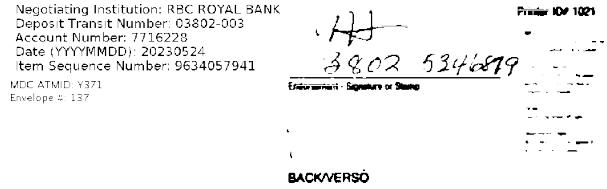
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

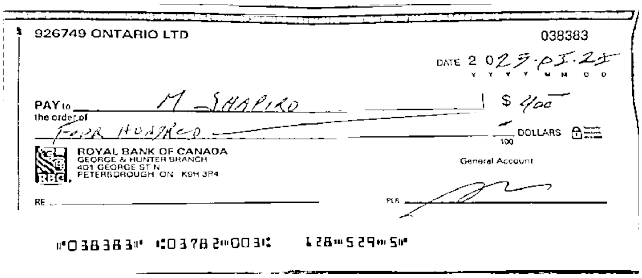
Serial #: 38377 **Amount: $2,450.00**

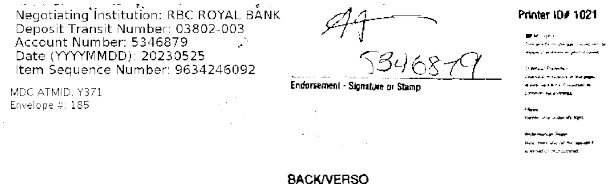

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G[redacted]37		435.59	
	e-Transfer - Autodeposit [redacted]5[redacted]		455.00	
	Misc Payment [redacted]9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted]0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

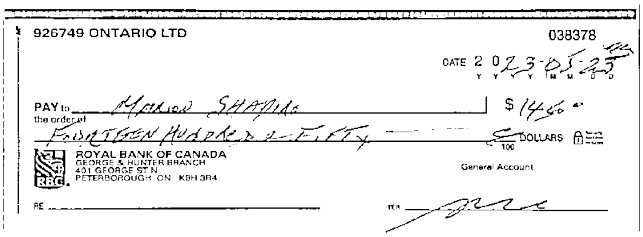
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

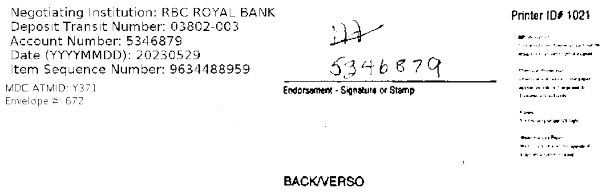
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

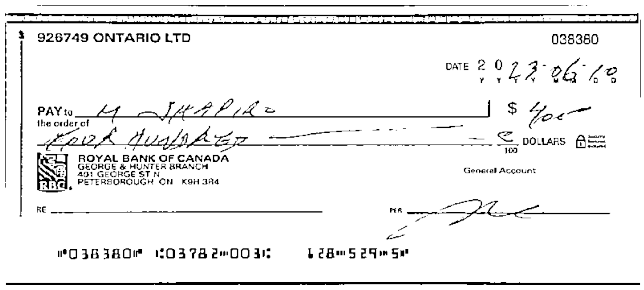
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

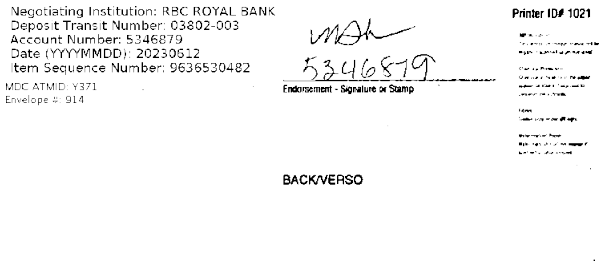
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

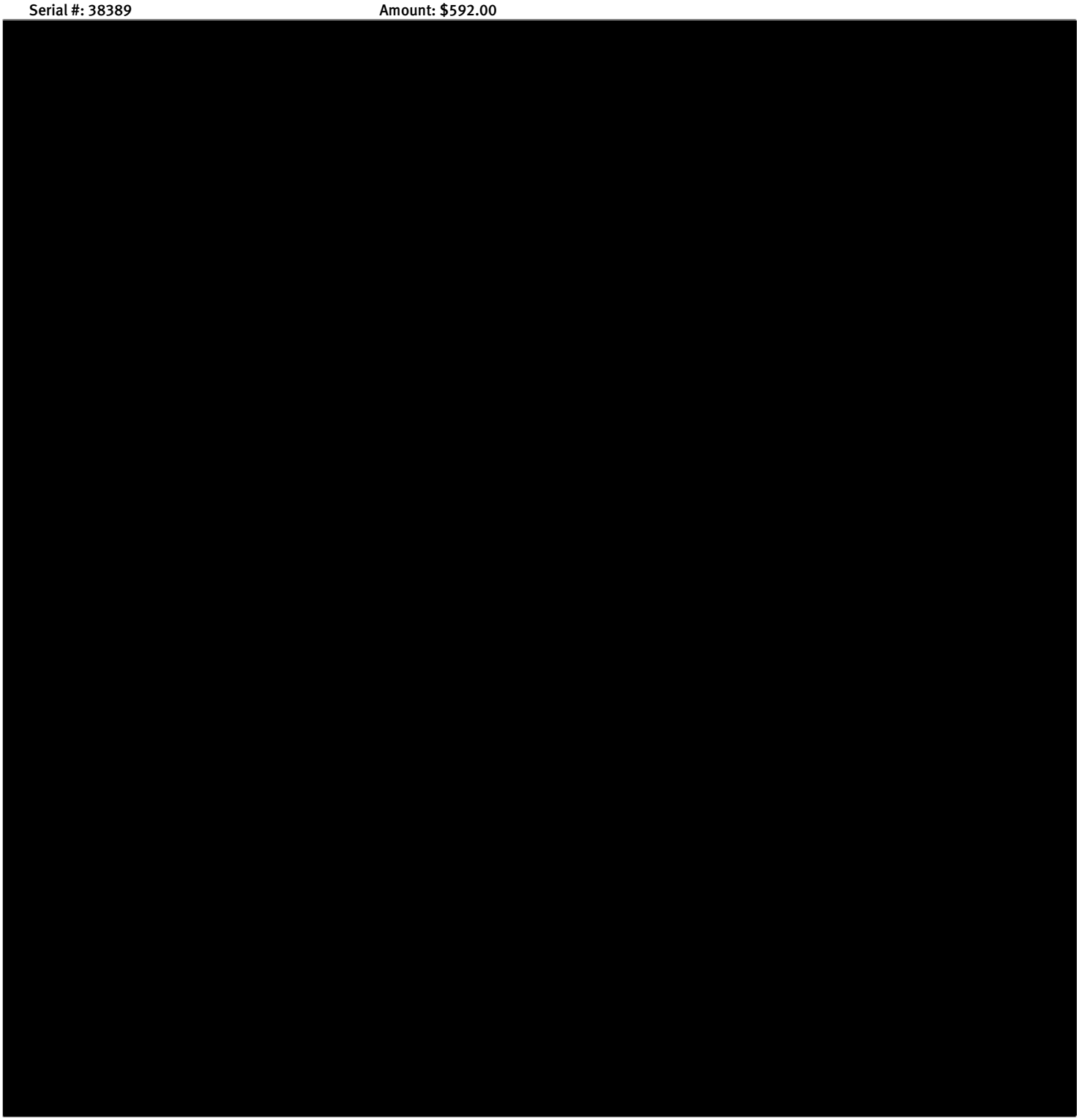
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

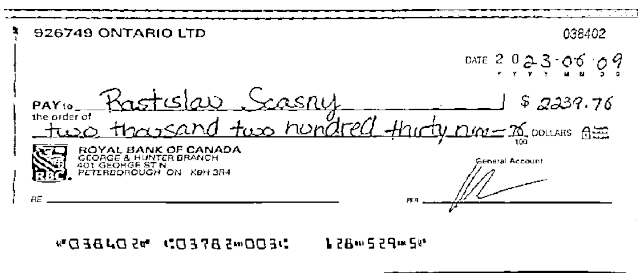
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

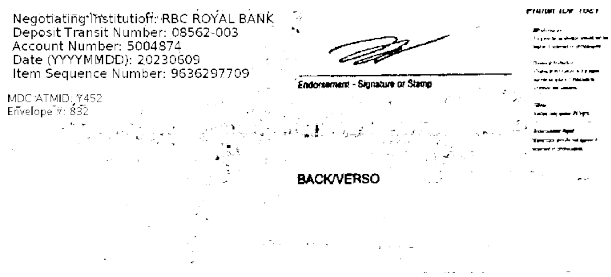
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

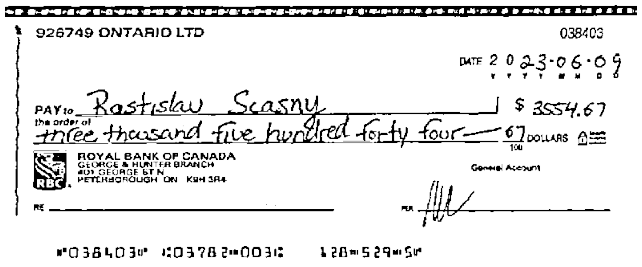
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

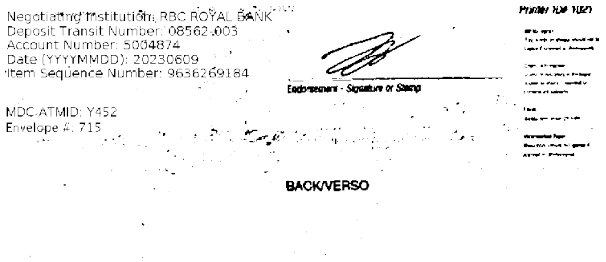
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

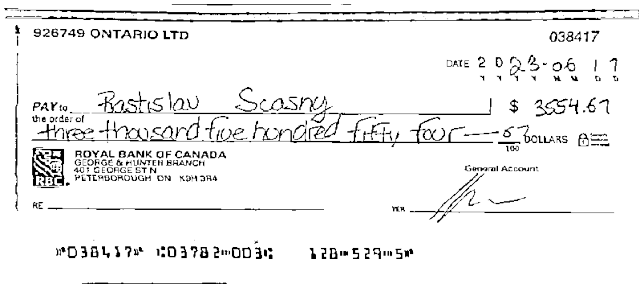
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

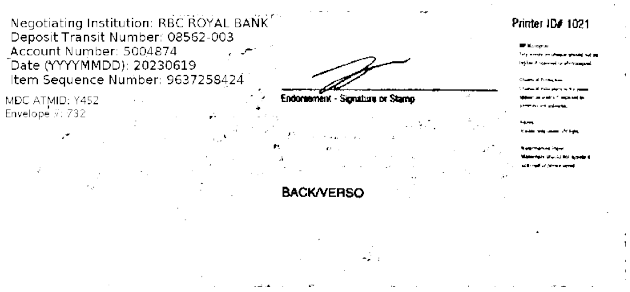
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

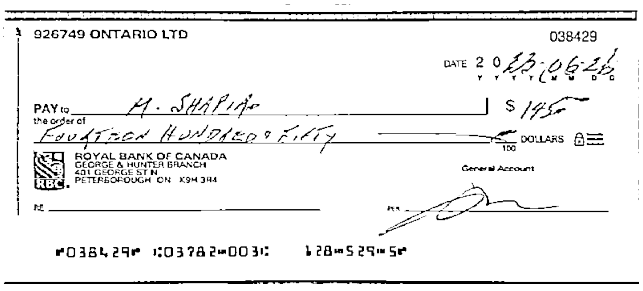
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

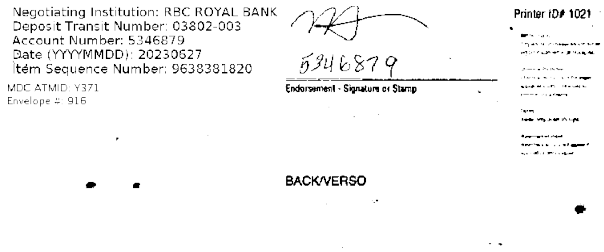
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

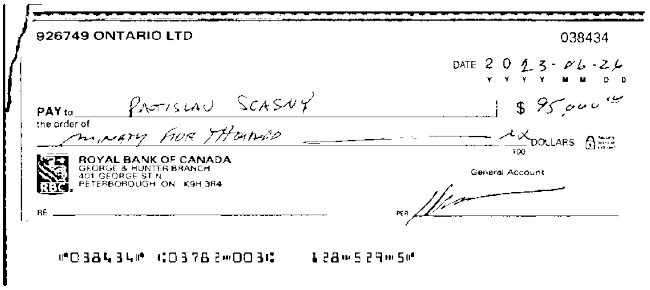
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

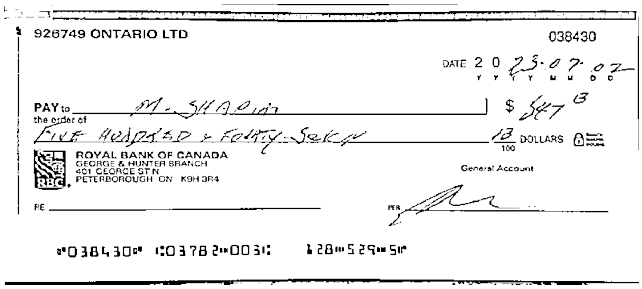
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

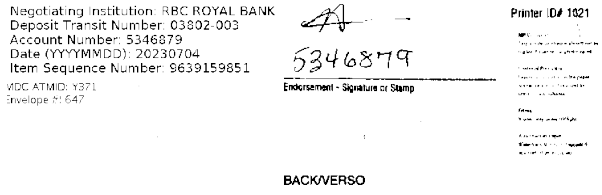
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

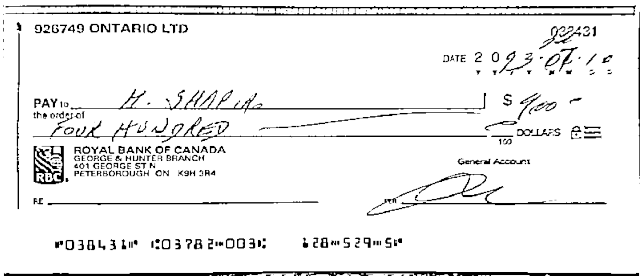
[redacted]

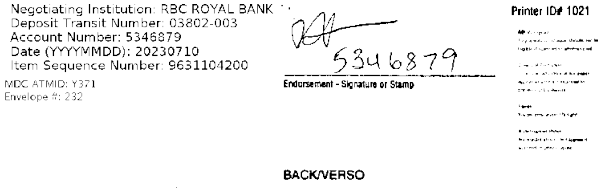
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

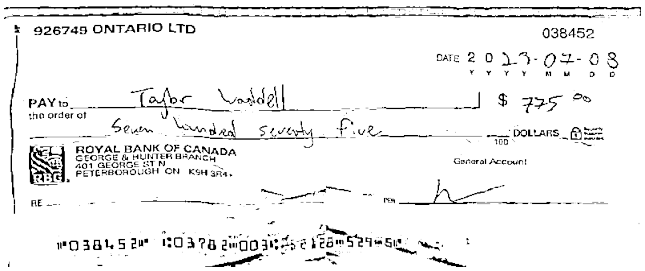
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

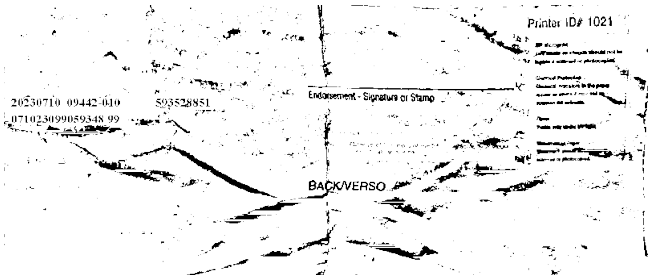
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

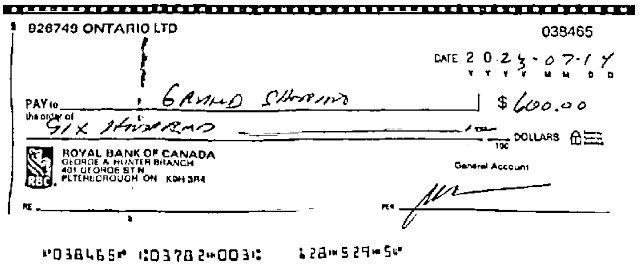
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

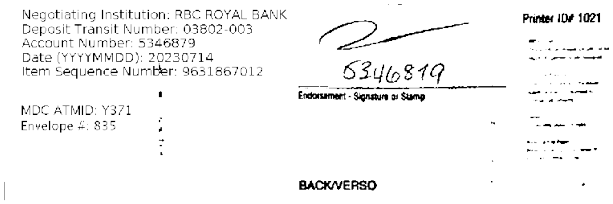
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

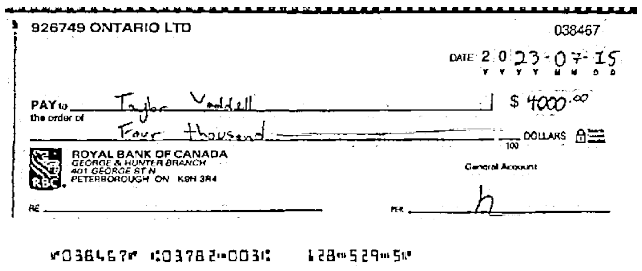
Serial #: 38465 **Amount: $600.00**

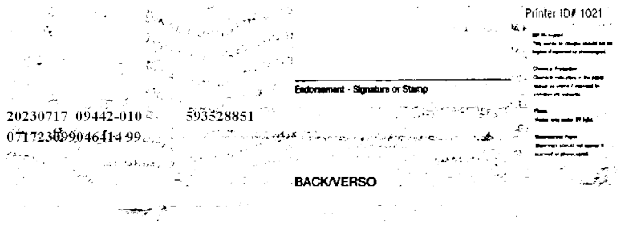




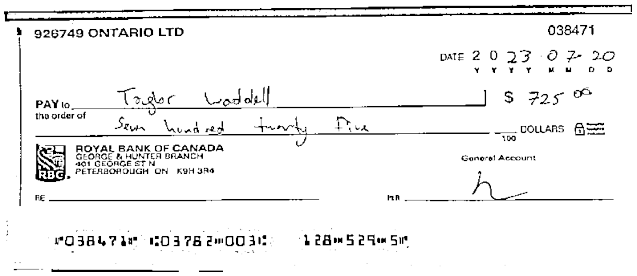
[redacted]

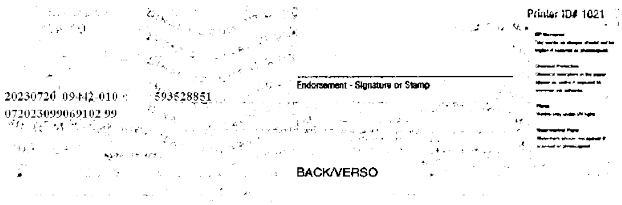
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

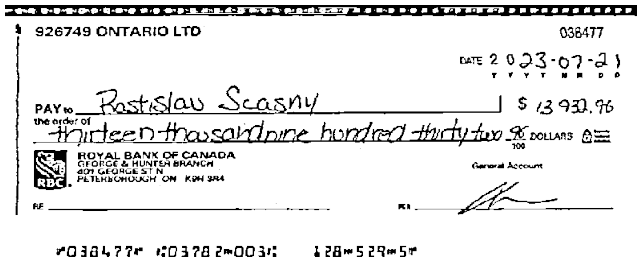
Serial #: 38471 **Amount: $725.00**

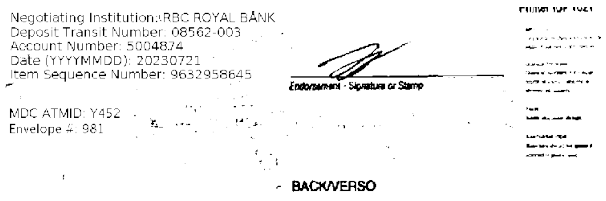

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

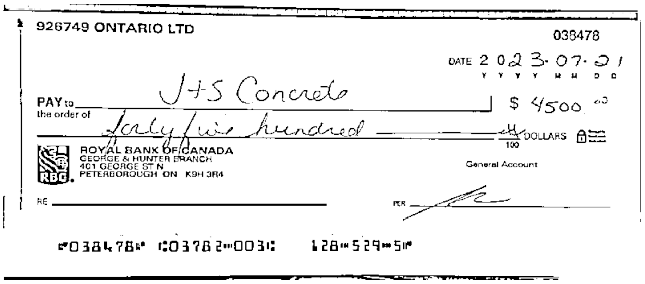
[redacted]

Serial #: 38477 **Amount: $13,932.96**

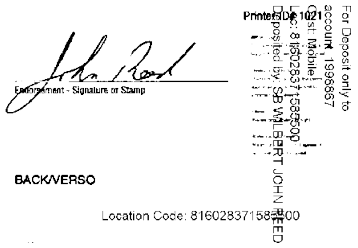

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

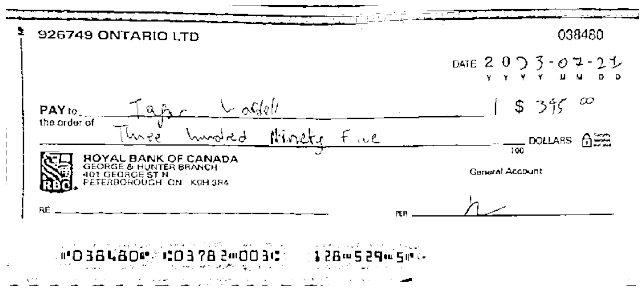

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

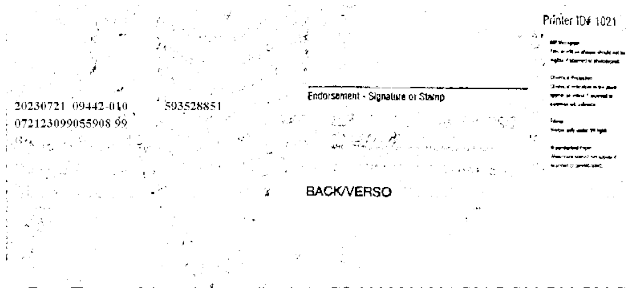
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**


926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈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20230721 09442-010 503528851
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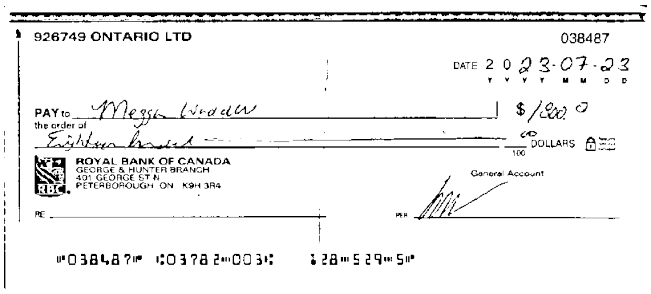
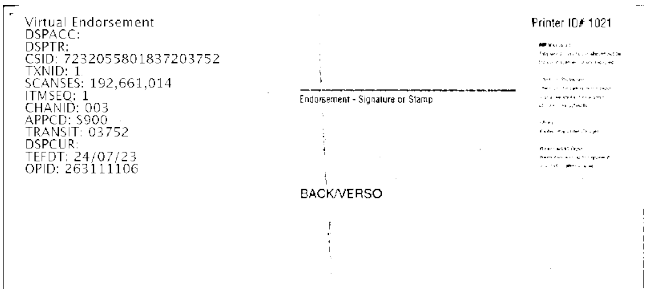
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

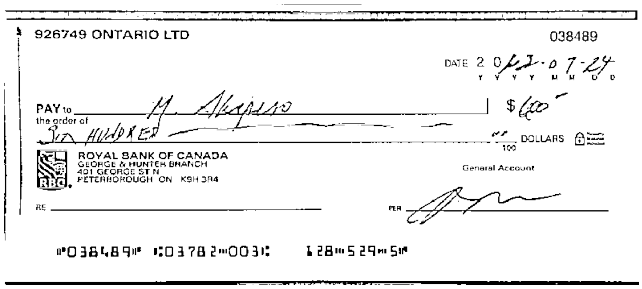
Business Account Statement

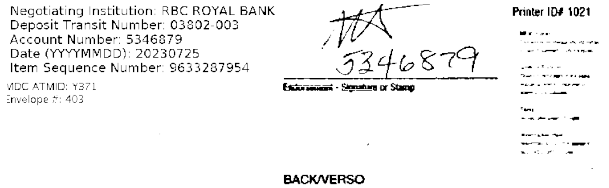
June 27, 2023 to July 27, 2023

Account number: [redacted]

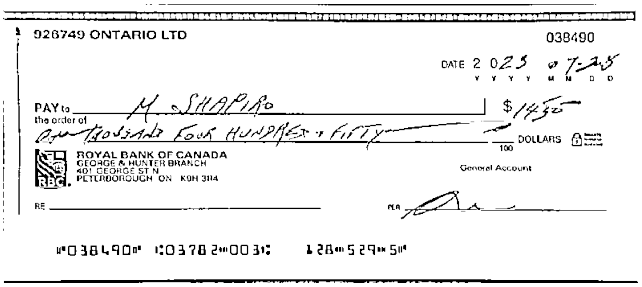
[redacted]

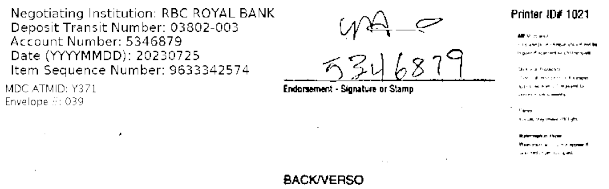
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

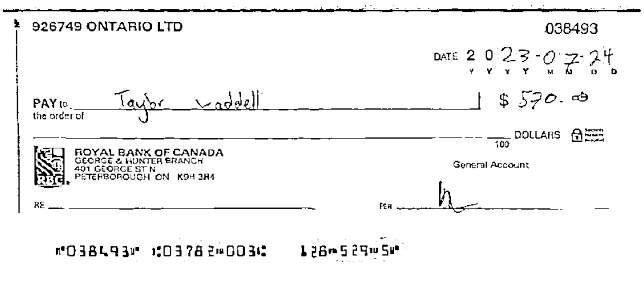

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

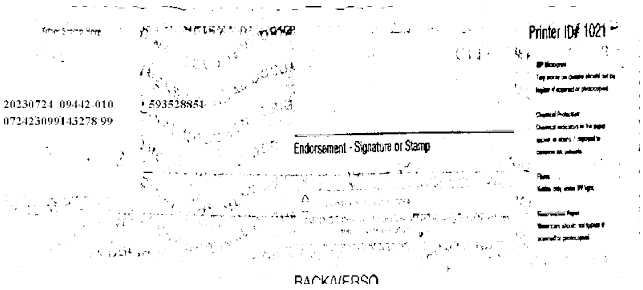
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

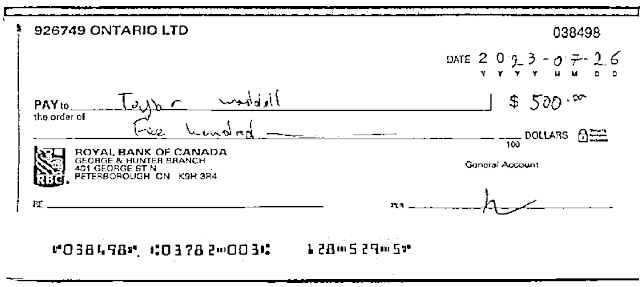

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

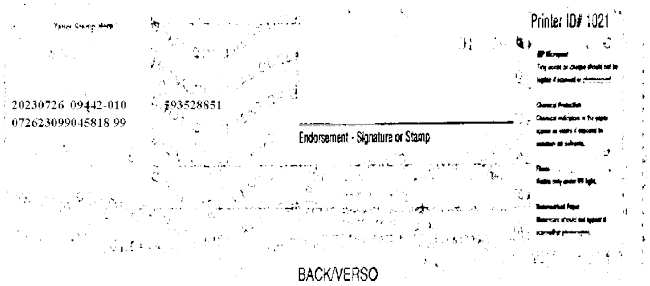
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted] [redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

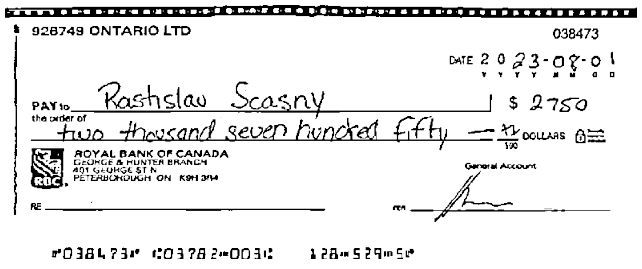
Account Fees: $1,027.28

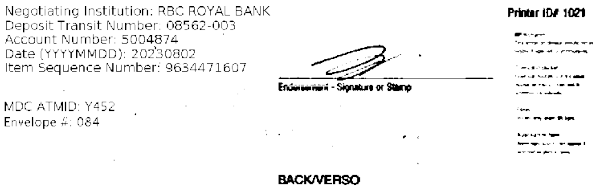
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

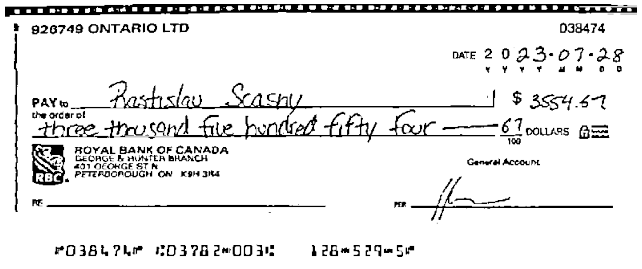
July 27, 2023 to August 25, 2023
Account number: [redacted]

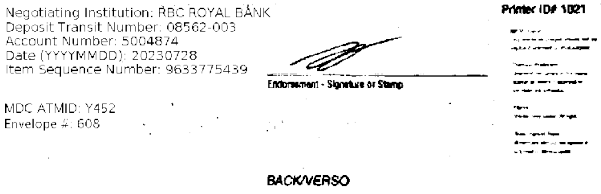
Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

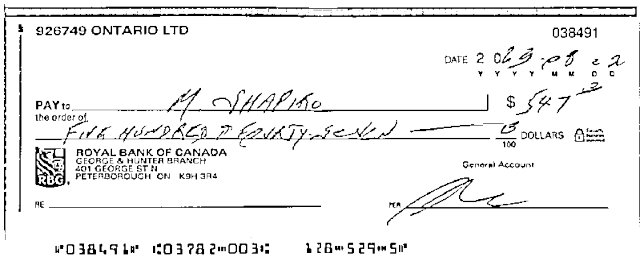

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

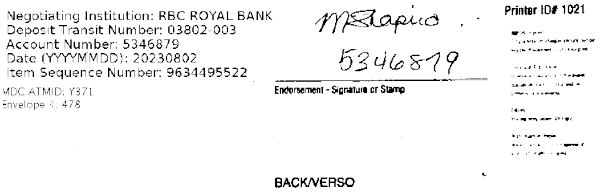
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

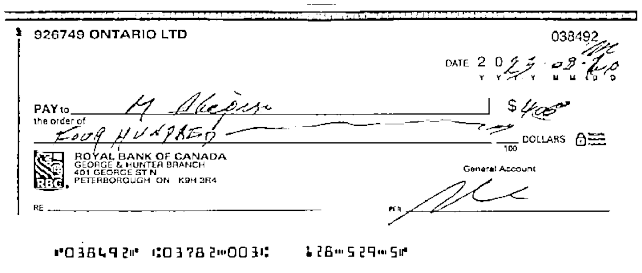

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

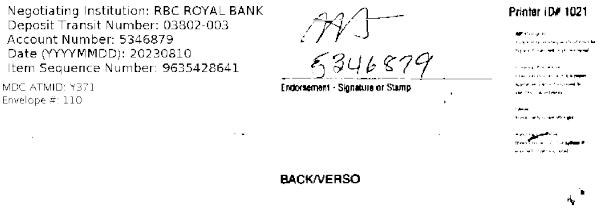
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

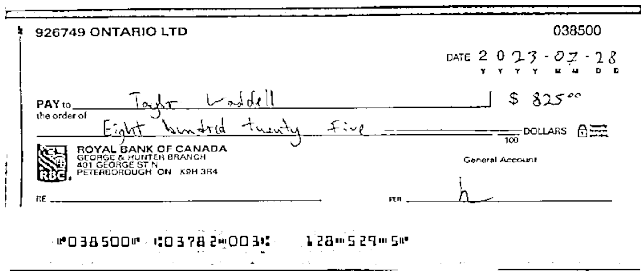
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

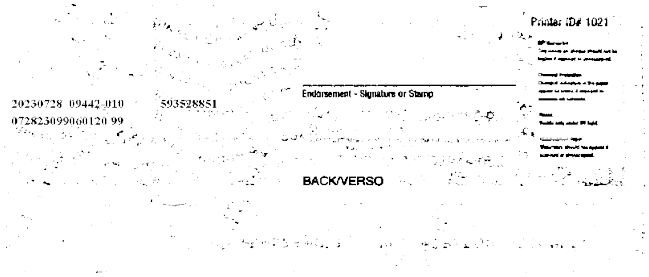
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

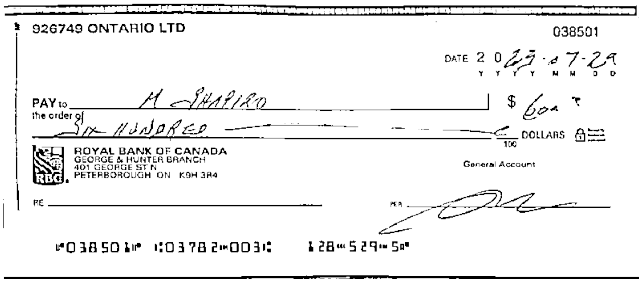

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

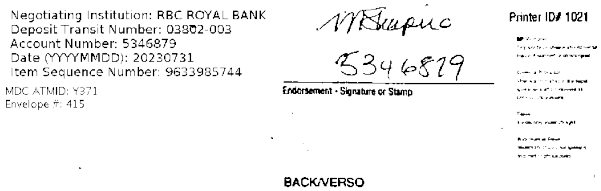
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

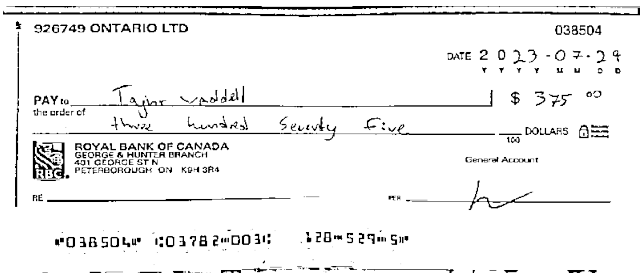
[redacted]

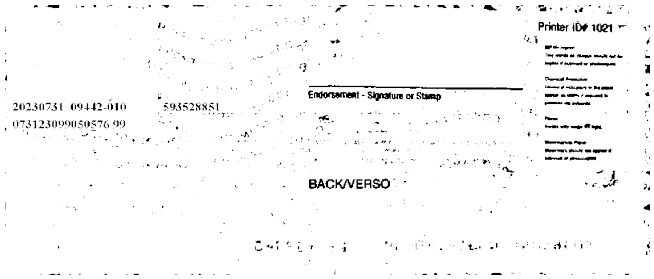
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

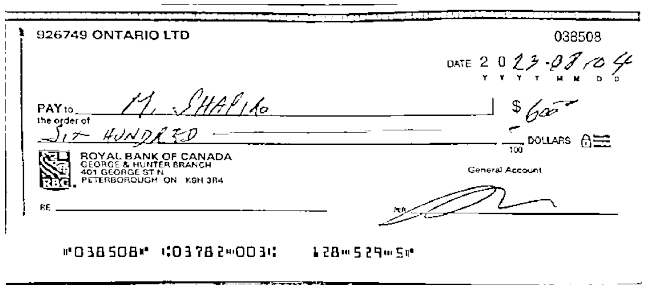

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

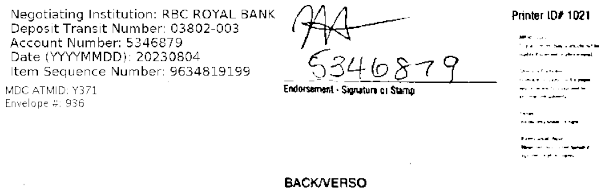
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

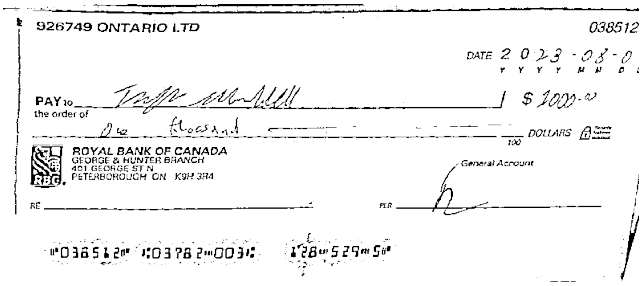
[redacted]

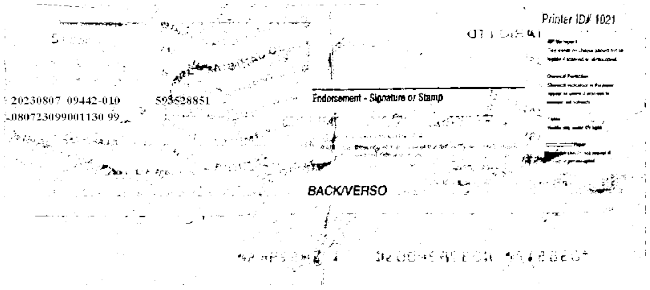
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

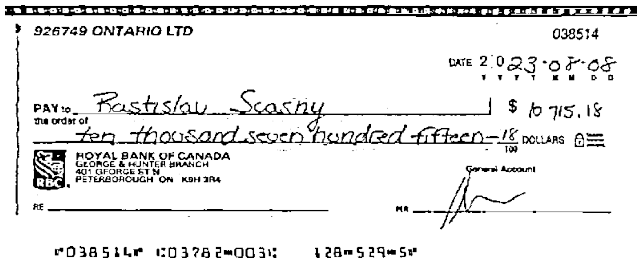
Serial #: 38512 **Amount: $1,000.00**

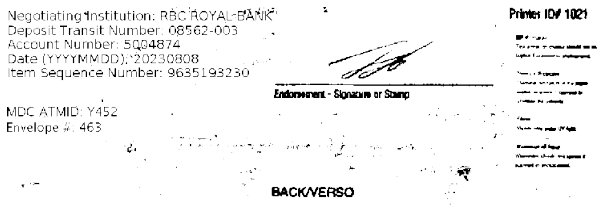

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

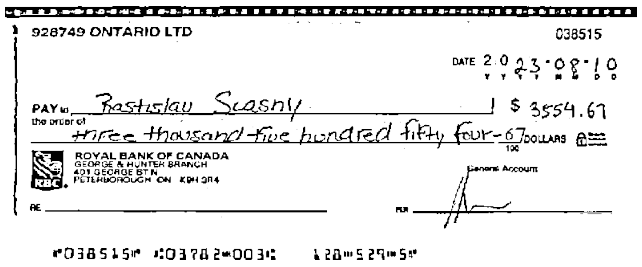
[redacted]

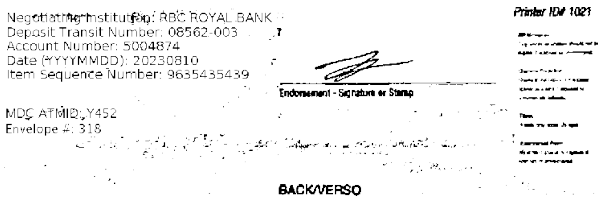
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

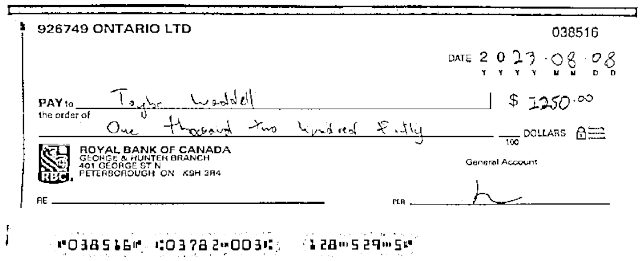

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

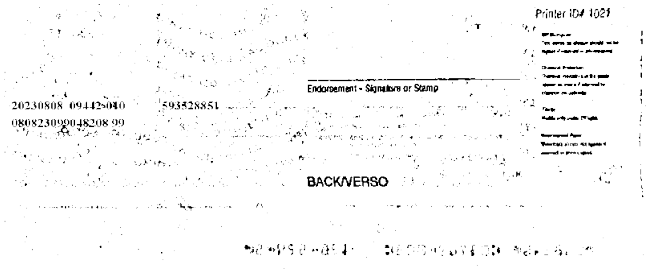
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

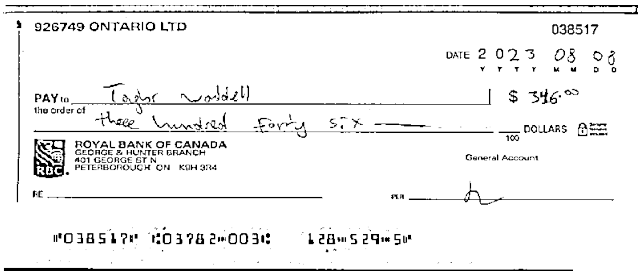

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

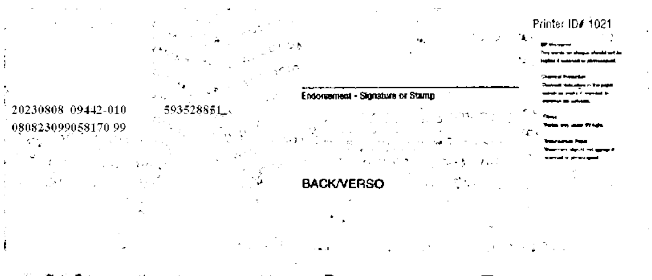
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

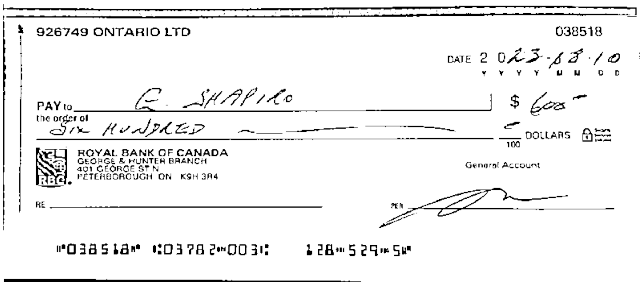

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

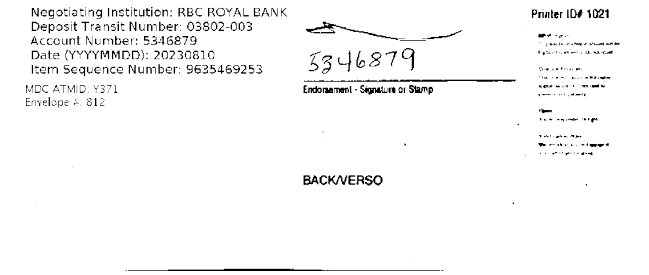
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

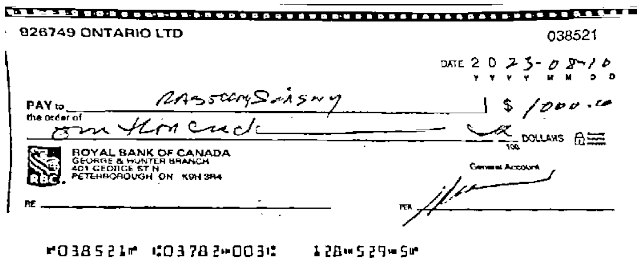
[redacted]

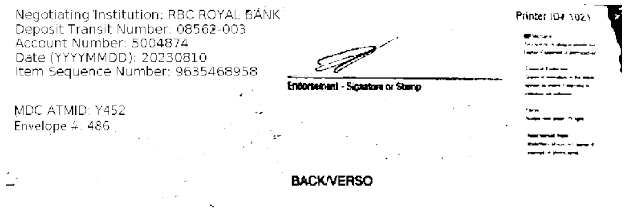
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38521 **Amount: $1,000.00**

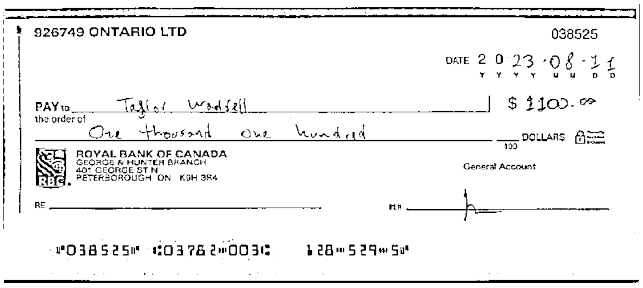

926749 ONTARIO LTD
038521
DATE 2023-08-10
PAY to the order of [illegible] $ 1000.00
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038521⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

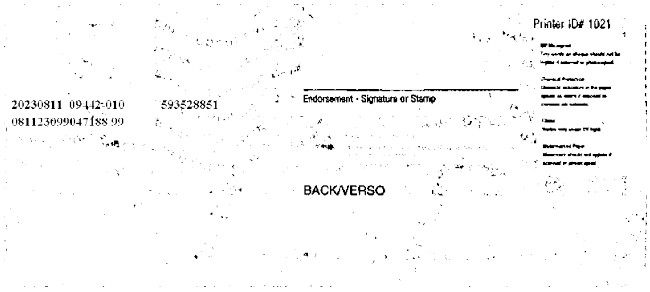

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635468958
MDC ATMID: Y452
Envelope #: 486
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

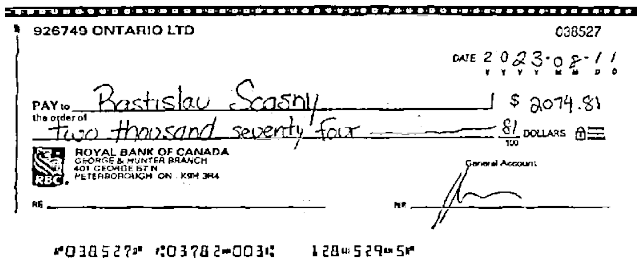
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Taylor Westfall $ 1100.00
One thousand one hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
08112309047188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

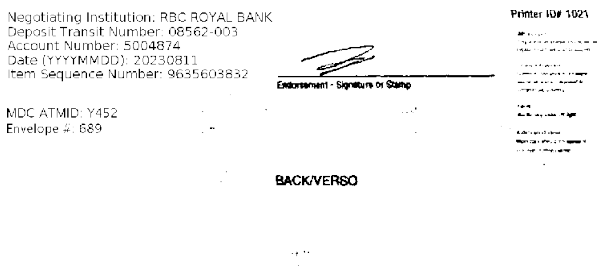
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

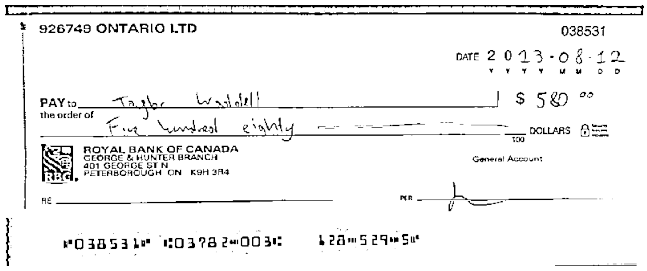
[redacted]

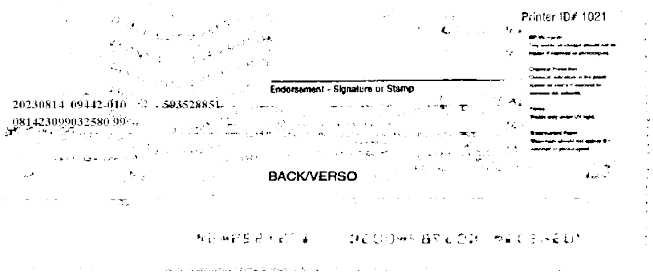
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈

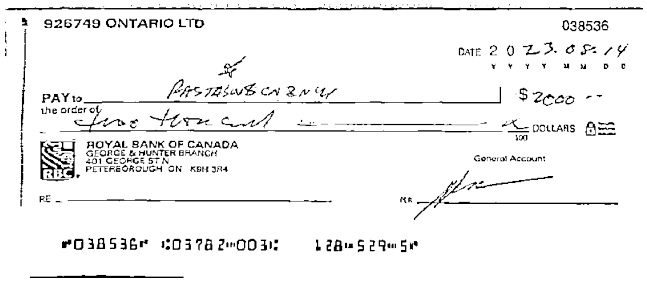

Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38536 **Amount: $2,000.00**



926749 ONTARIO LTD

038536

DATE 2023.05.14 (Y Y Y Y M M D D)

PAY to the order of [illegible] $2000.00

DOLLARS

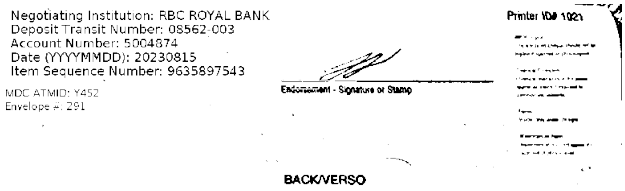
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

RR

⑈038536⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230815
Item Sequence Number: 9635897543
MDC ATMID: Y452
Envelope #: 291

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

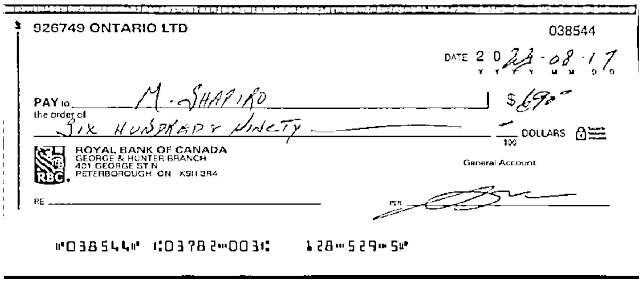
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

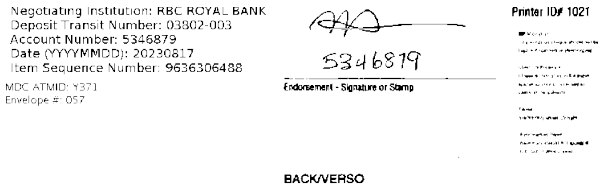
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

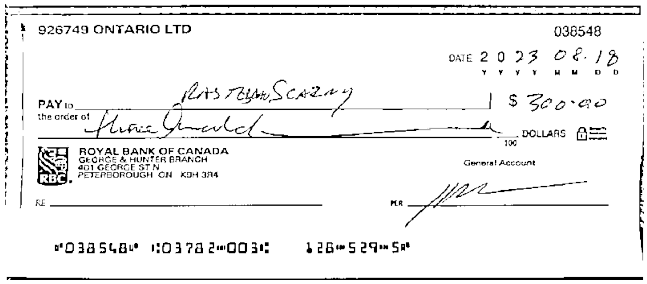

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

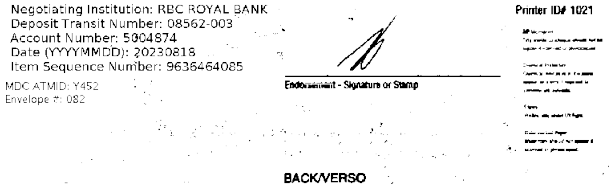
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

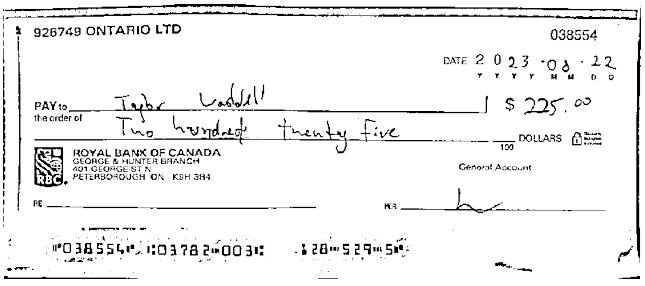
July 27, 2023 to August 25, 2023
Account number: [redacted]

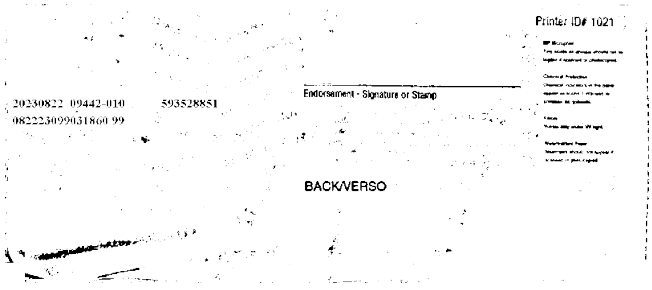
[redacted]

[redacted]

[redacted]

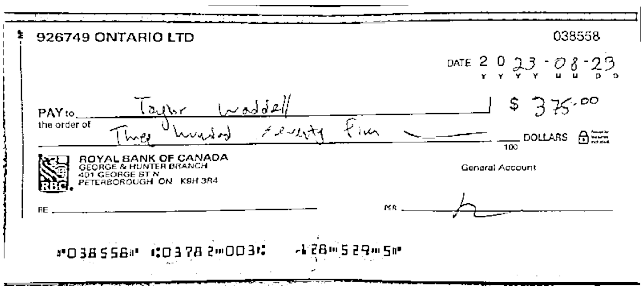
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

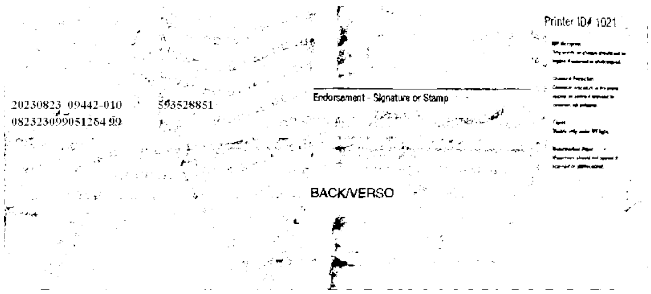
Three hundred seventy five 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

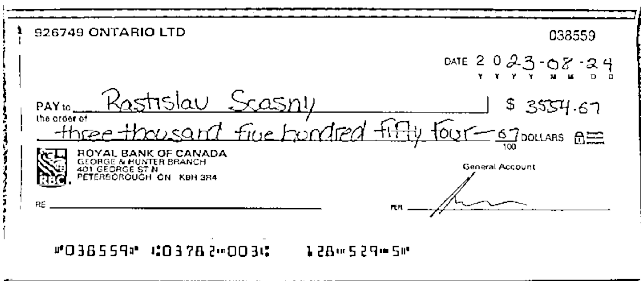

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

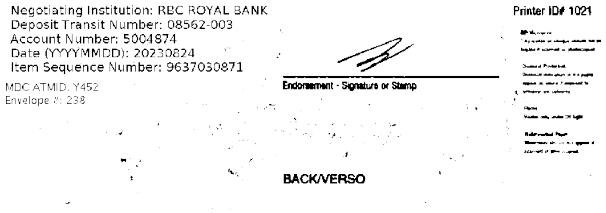
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

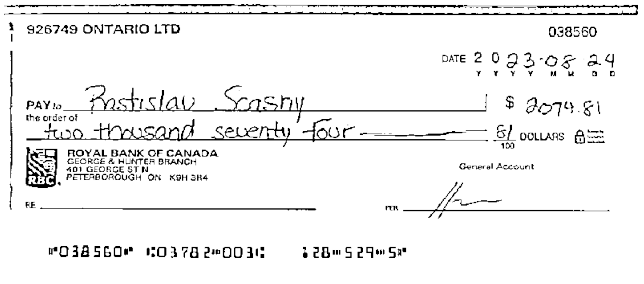

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

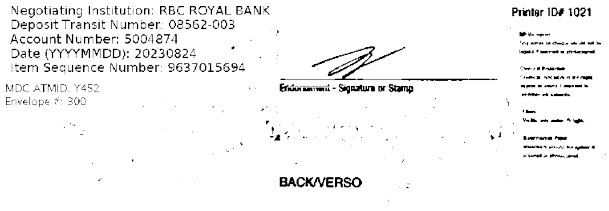
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted]		429.38	
	[redacted]		4,500.00	
	[redacted]		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	5,050.95		
	Cash withdrawal [redacted]	5,790.83		
	Cash withdrawal [redacted]	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo [redacted]		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal [redacted]	1,000.00		
	Cash withdrawal [redacted]	2,000.00		
	Cash withdrawal [redacted]	3,032.66		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 [redacted]	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	[redacted]		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned [redacted]		4,538.46	
	Item returned [redacted]		4,588.46	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned [redacted]		8,023.47	
	Item returned [redacted]		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned [redacted]		39,458.13	
	Cheque returned [redacted]		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned [redacted]		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

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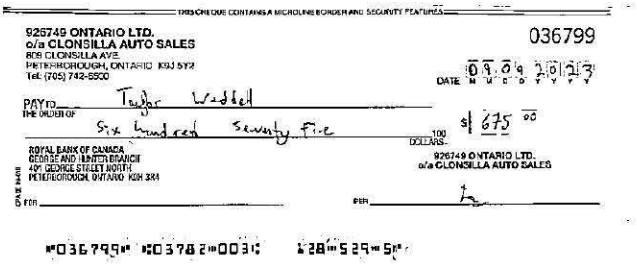
Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

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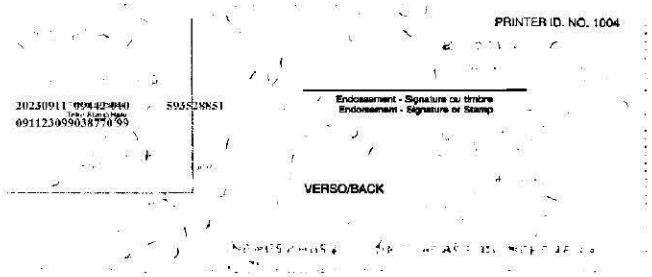

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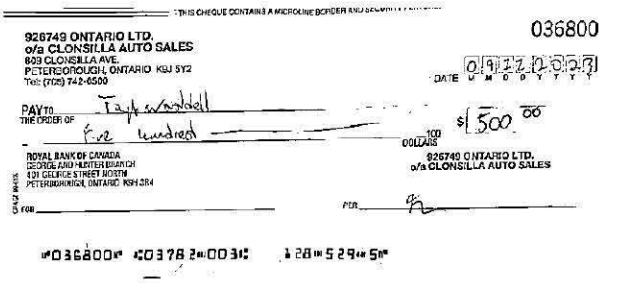
Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

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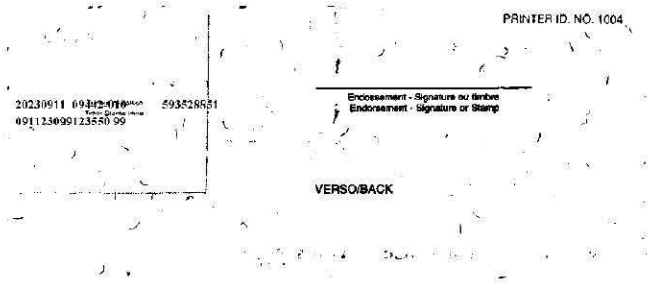

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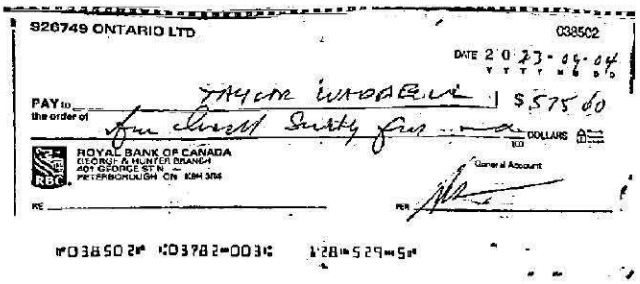
VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

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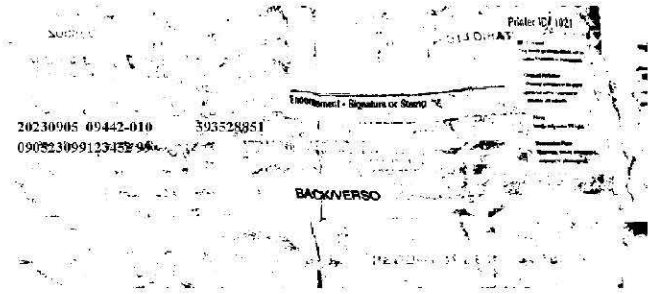

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Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

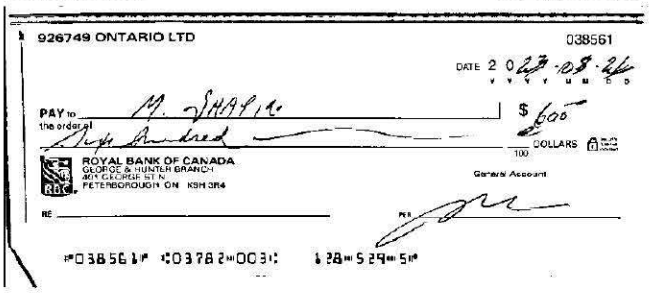
August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38561 Amount: $60.00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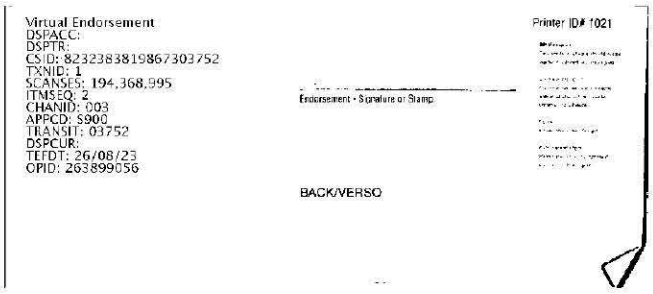
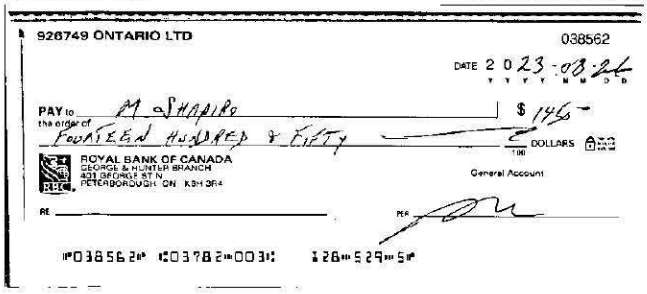
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

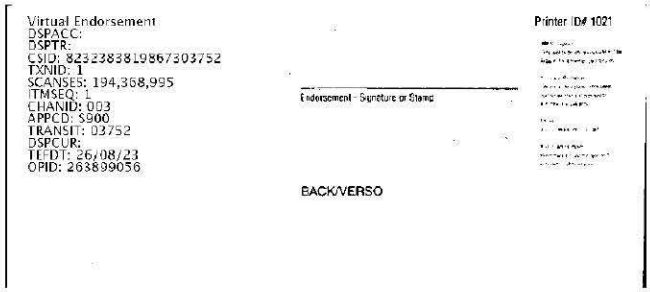
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

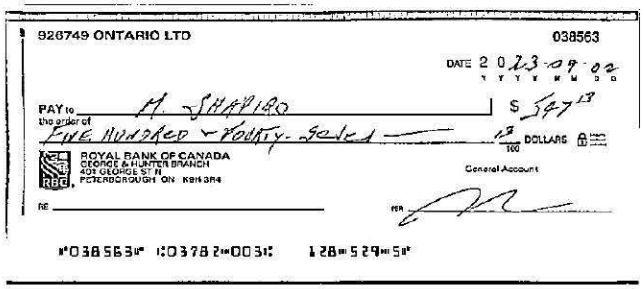

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

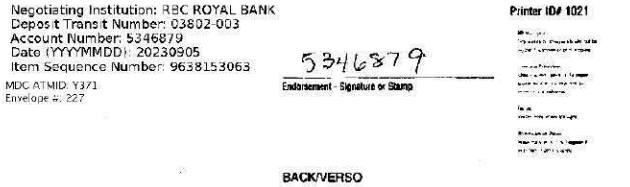
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

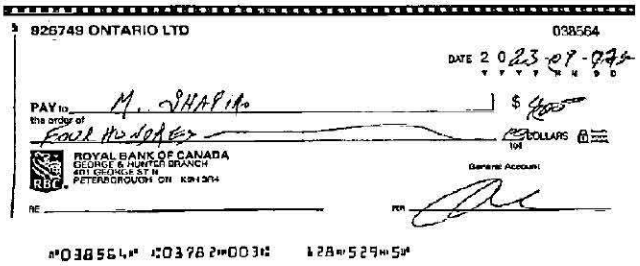
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

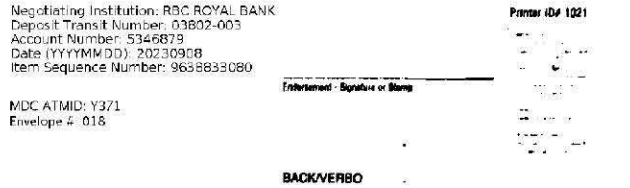
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

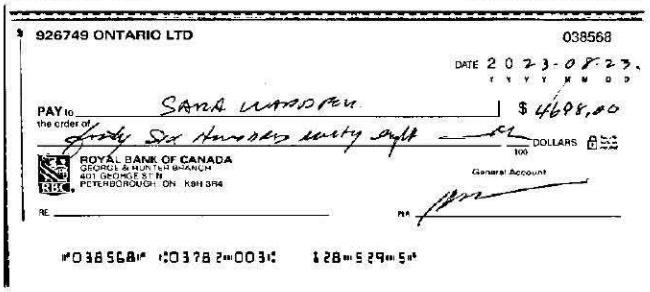
Endorsement - Signature or Stamp

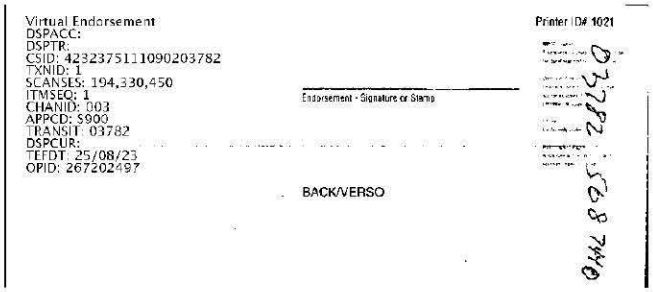
Printer ID# 1021

BACK/VERSO

[redacted]

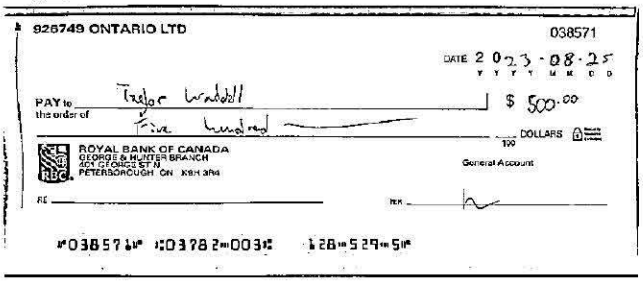
Serial #: 38568 Amount: $4,698.00

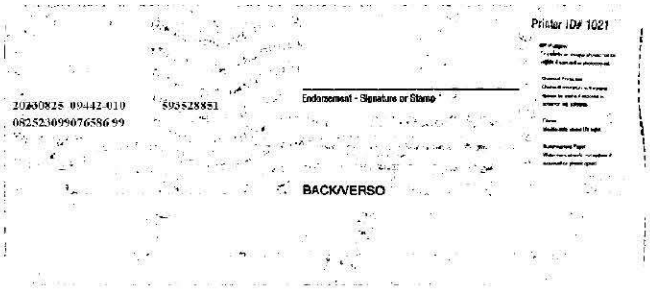

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

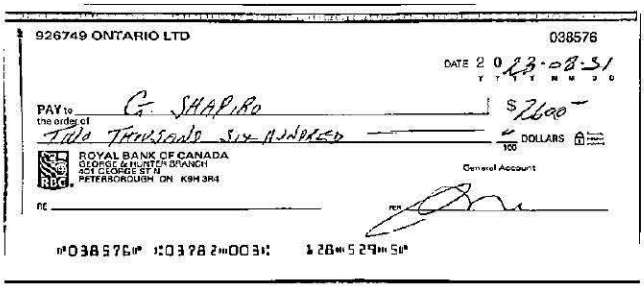

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

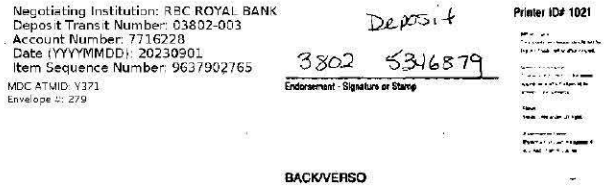
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

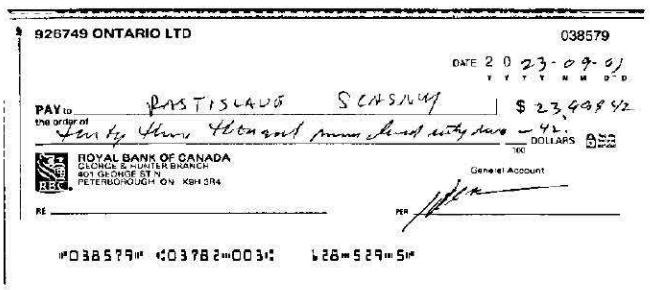
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

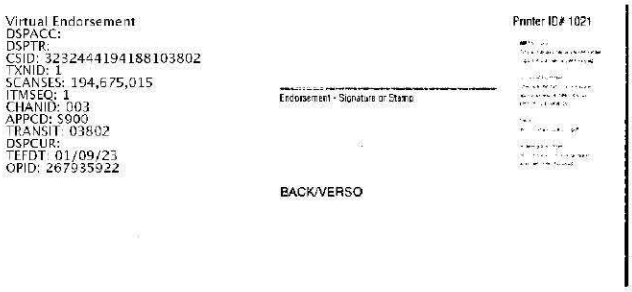
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

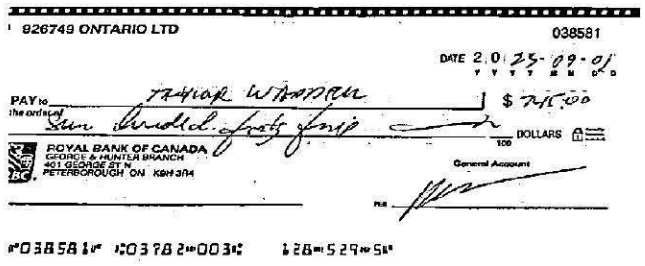
Serial #: 38579 Amount: $23,999.42

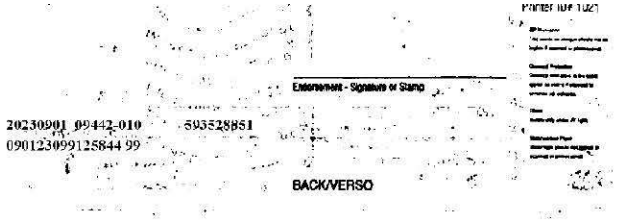

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

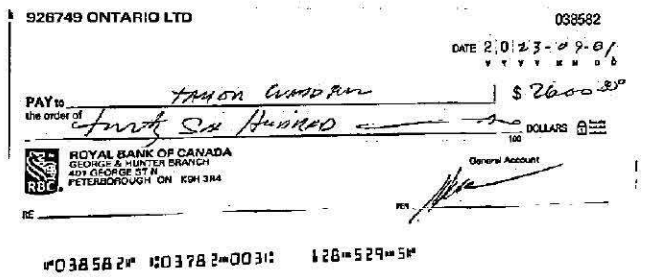
[redacted]

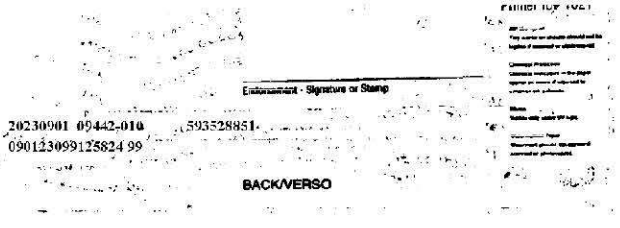
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

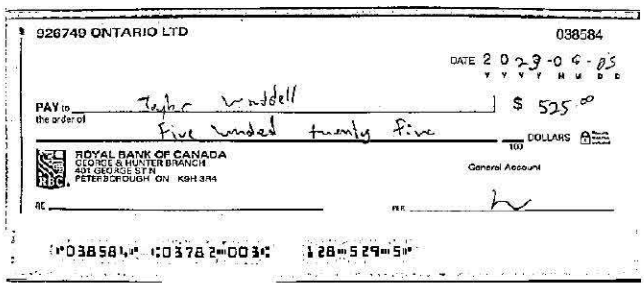
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

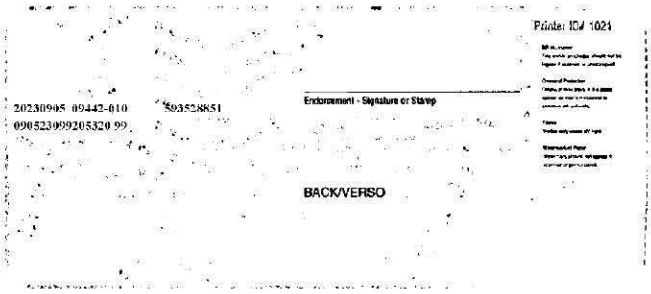
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

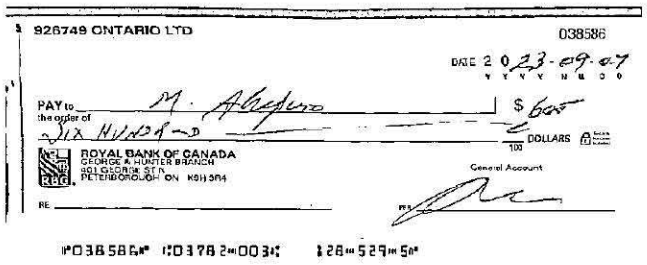
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

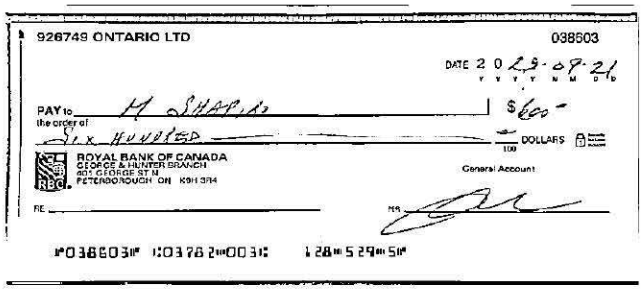
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

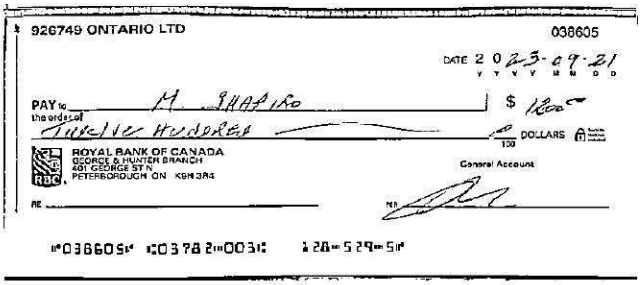
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

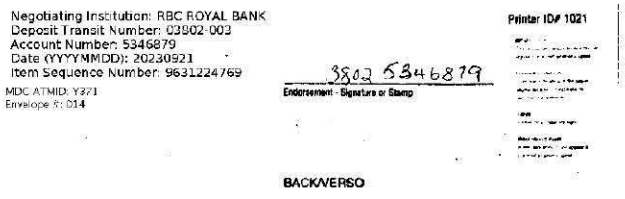
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

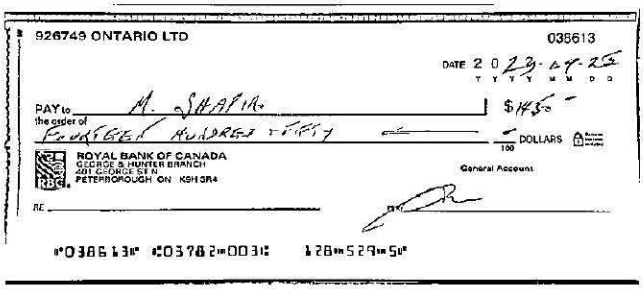
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Appendix “V”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

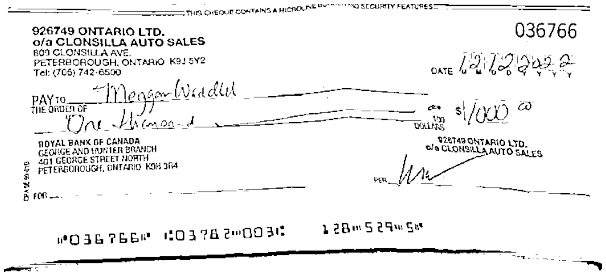
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

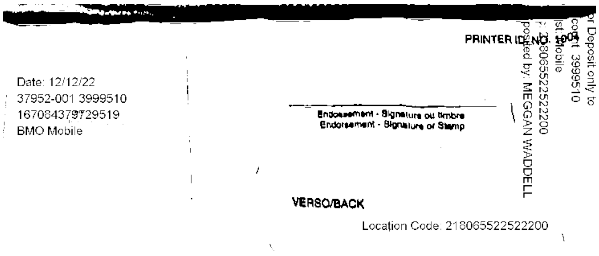
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

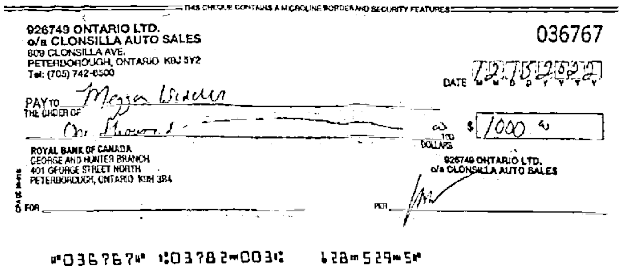
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

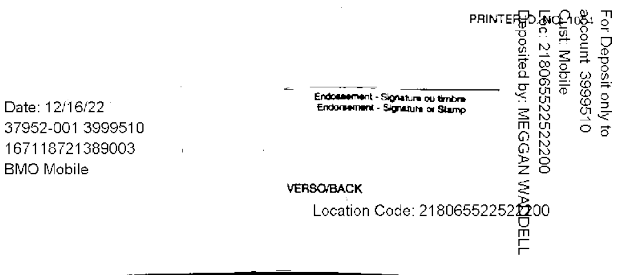
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

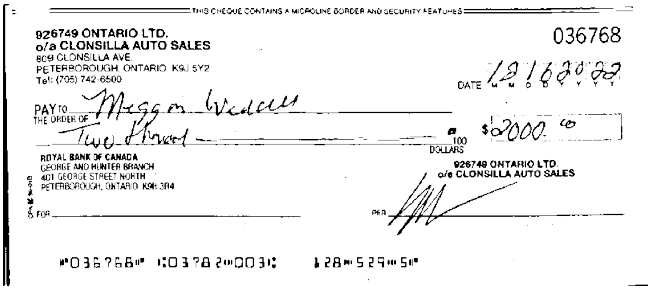
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

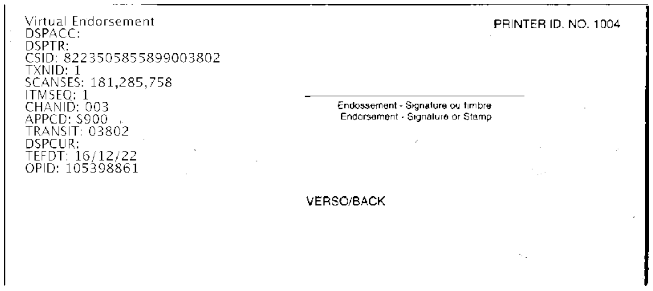
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
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TXNID: 1
SCANSES: 181,285,758
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

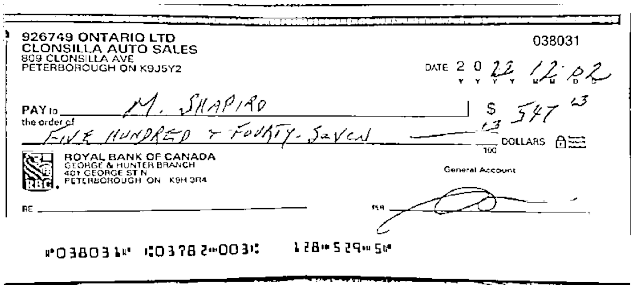
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

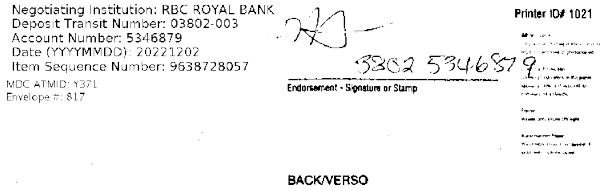
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

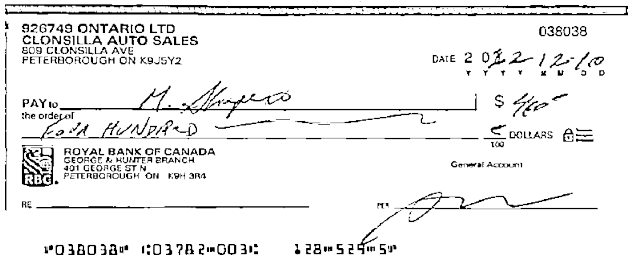
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

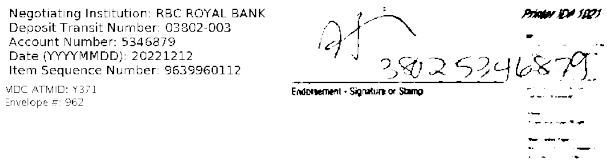
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

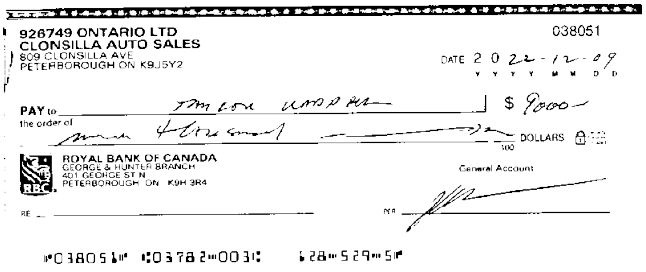
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

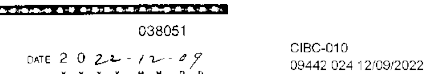
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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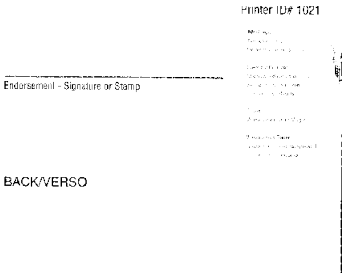

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

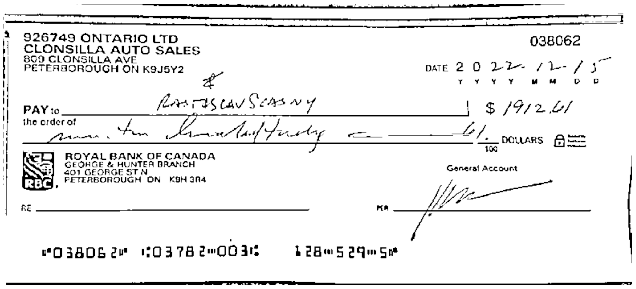
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

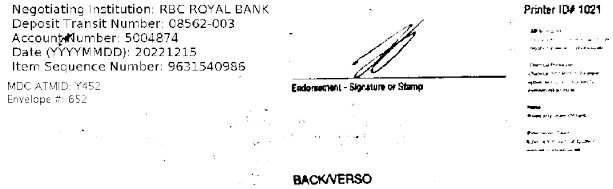
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

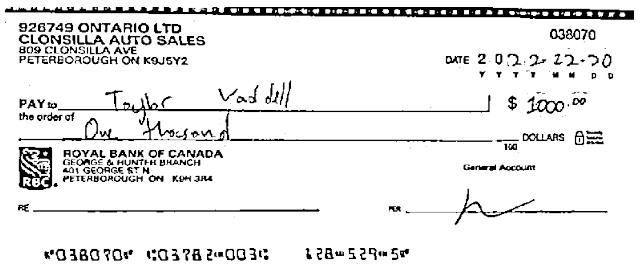
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

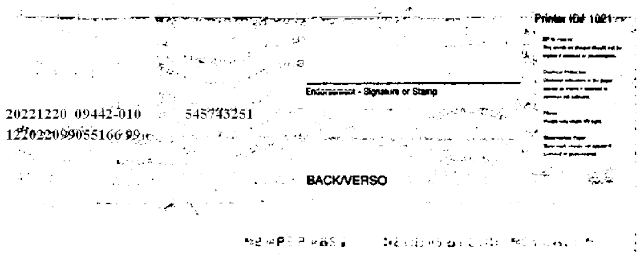
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

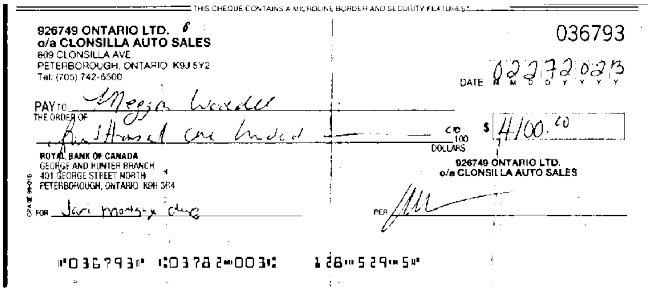
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

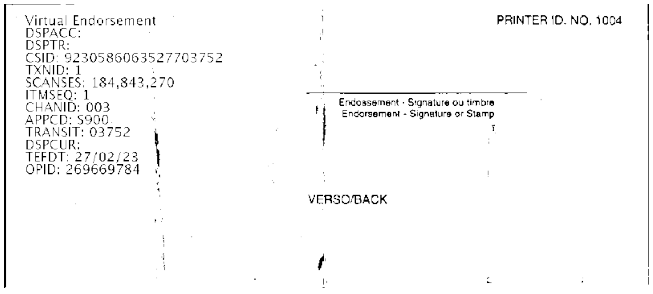
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

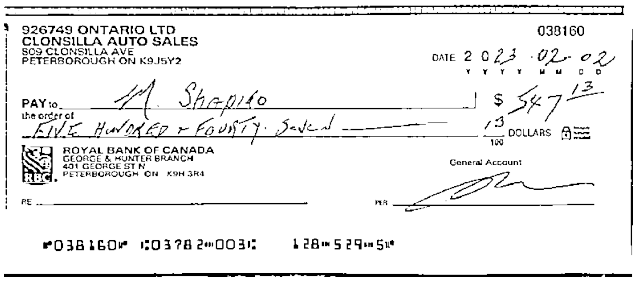
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

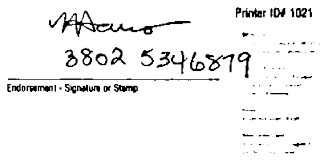
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

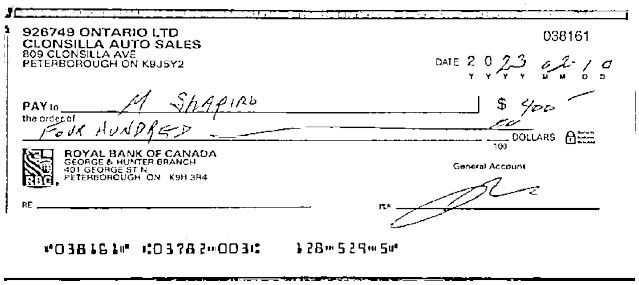
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

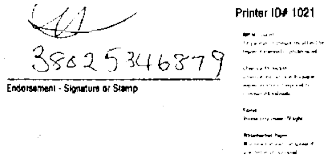
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

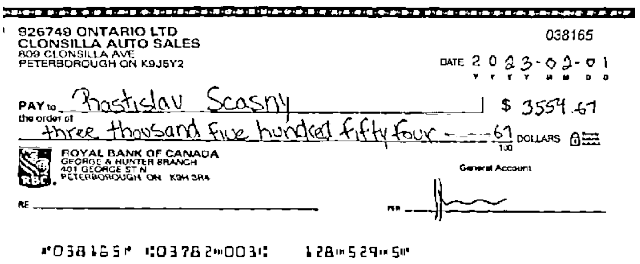
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

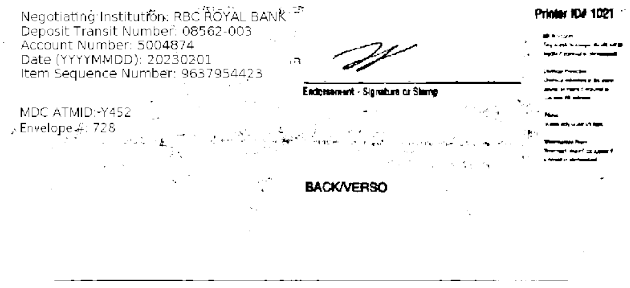
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

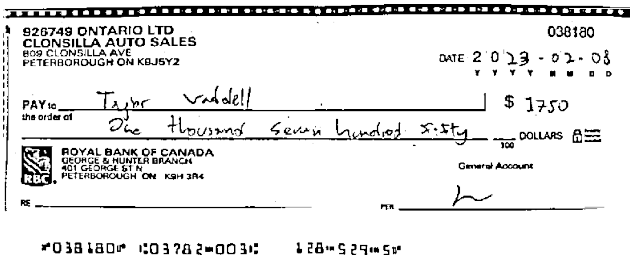
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

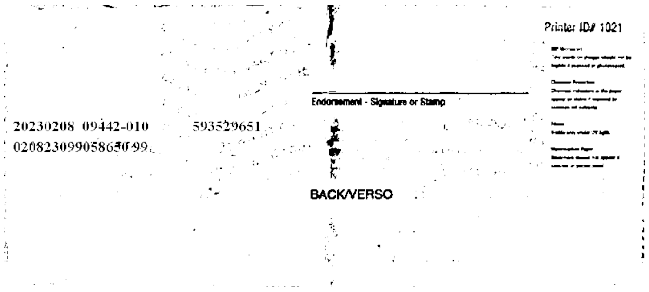
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

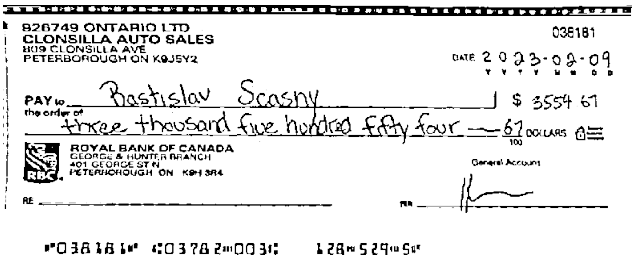
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

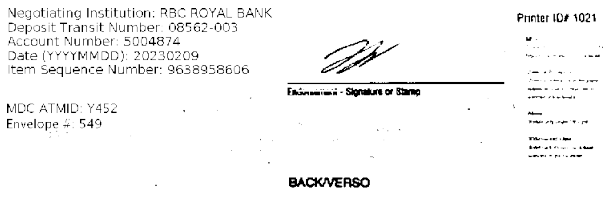
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

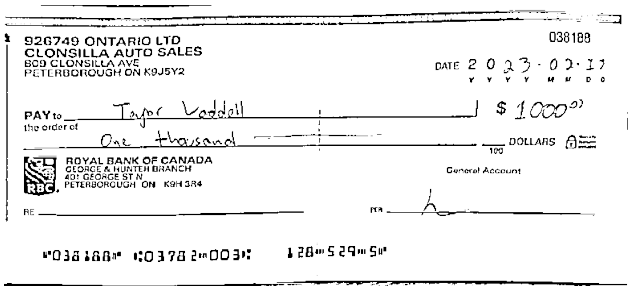
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

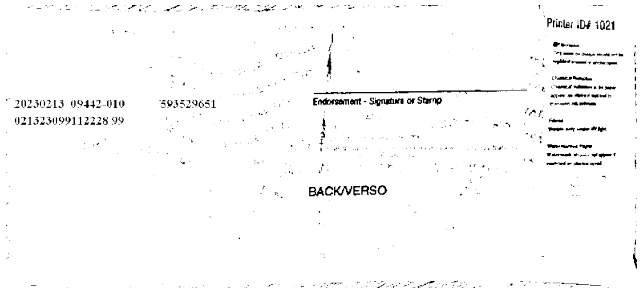
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

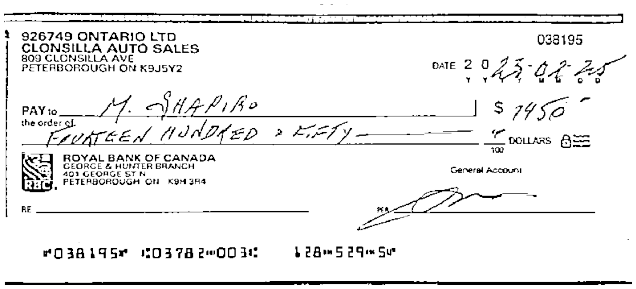
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

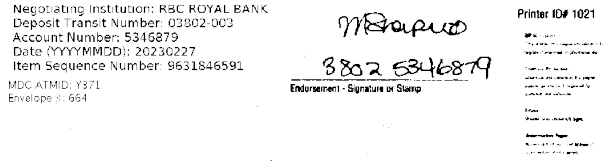
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

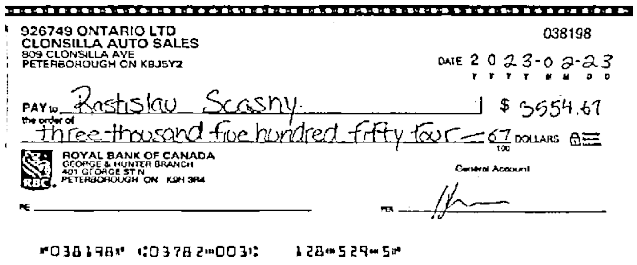
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

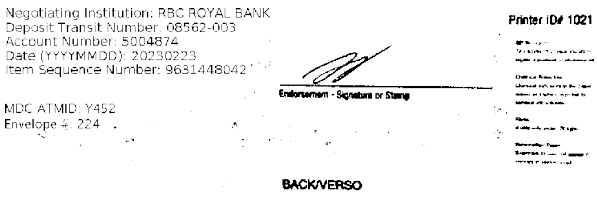
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

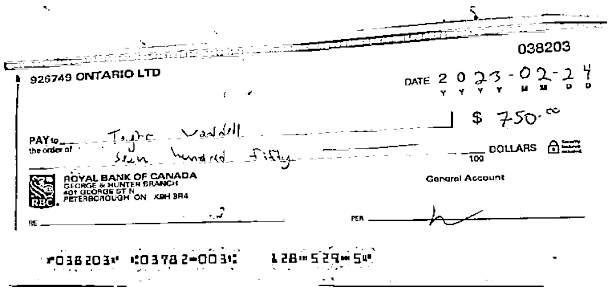
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

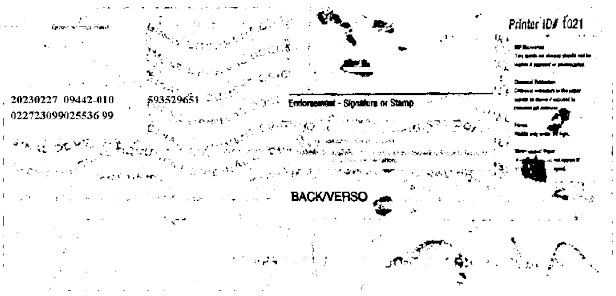
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

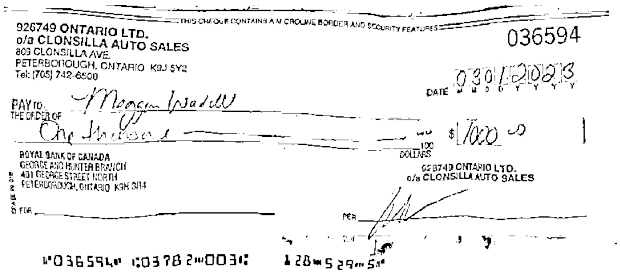
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

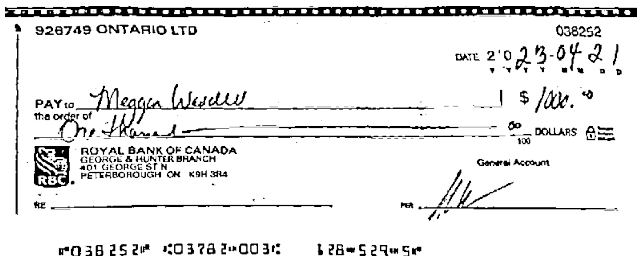
Business Account Statement

March 27, 2023 to April 27, 2023

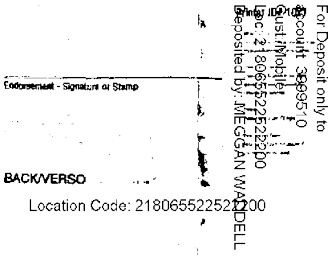
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

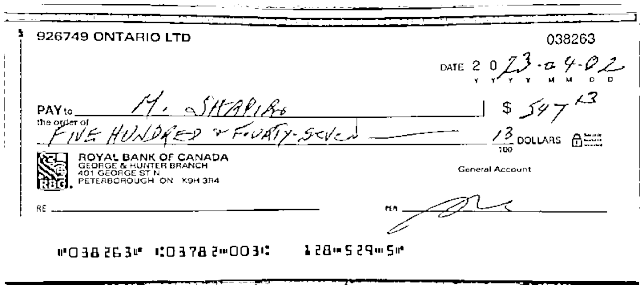

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

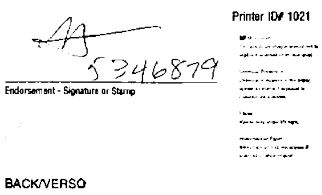

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

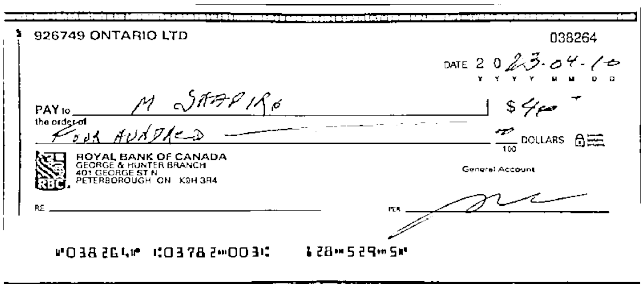
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

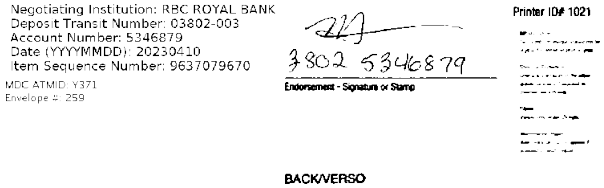
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

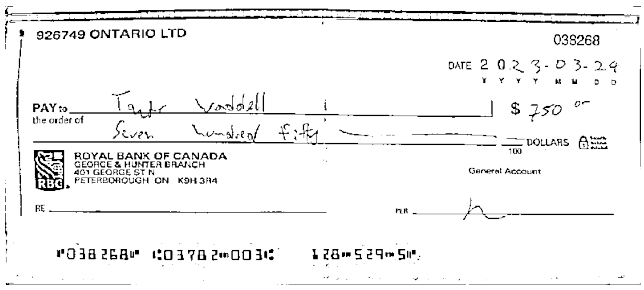
[redacted]

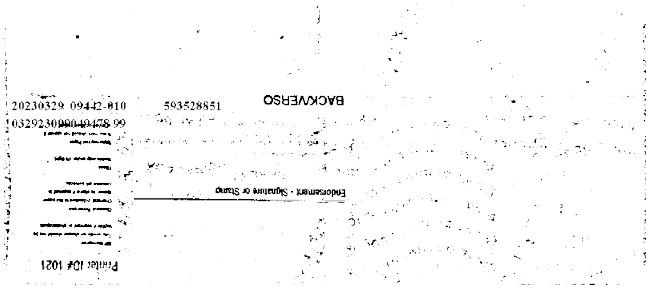
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

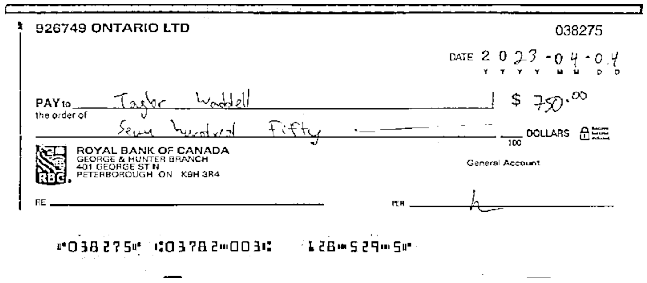

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

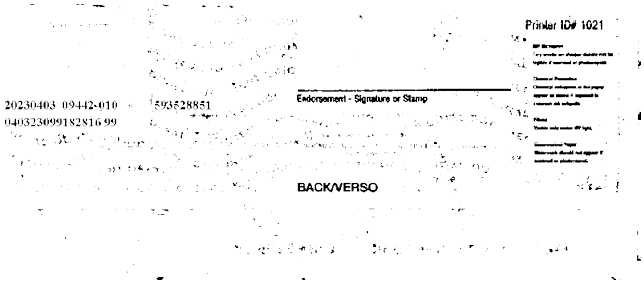
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

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040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

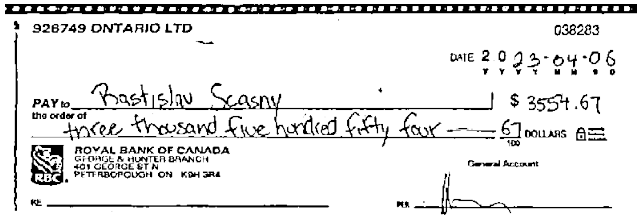
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

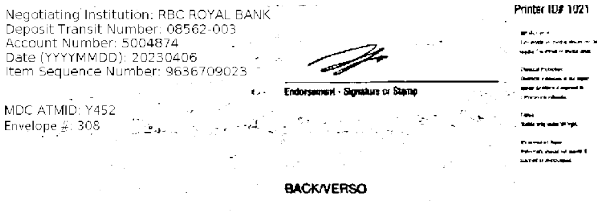
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

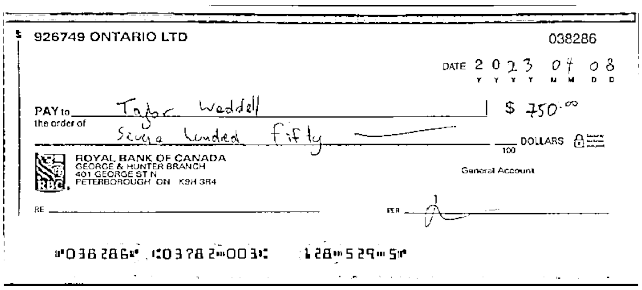
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

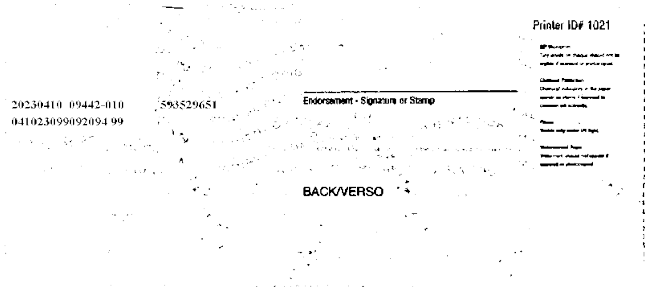
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

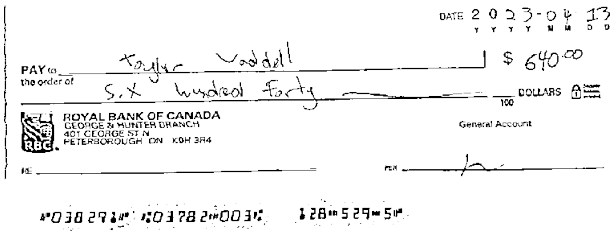
BACK/VERSO

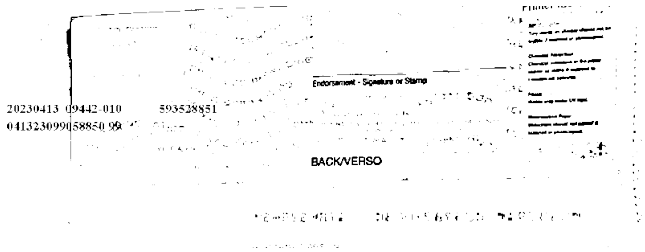
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

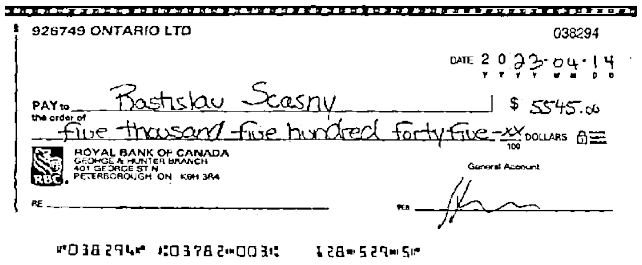
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

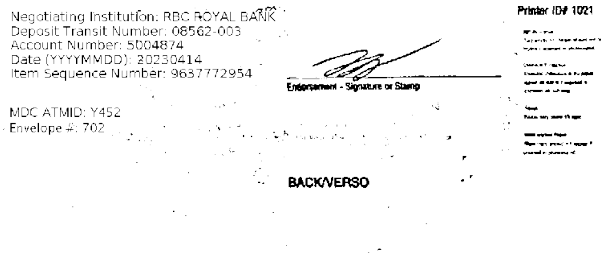
Business Account Statement

March 27, 2023 to April 27, 2023

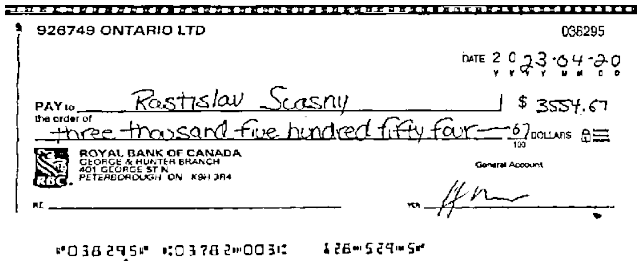
Account number: [redacted]

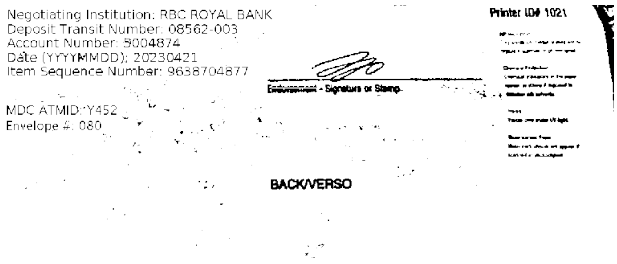
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

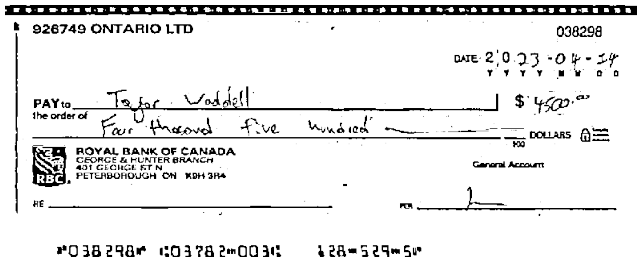
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

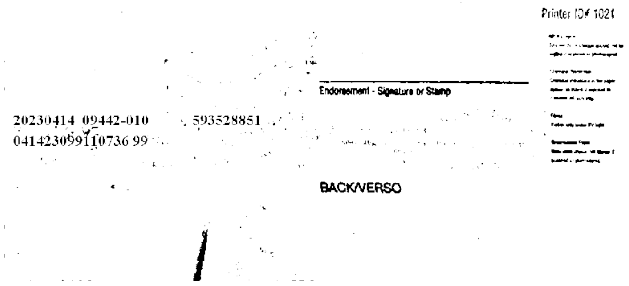
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

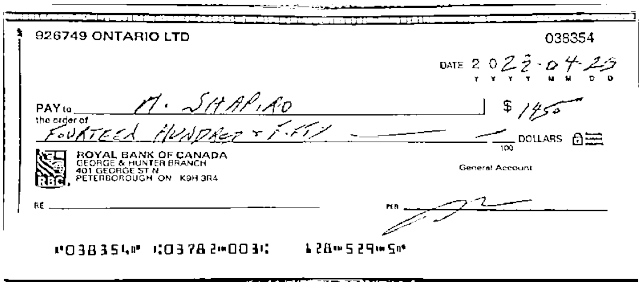
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

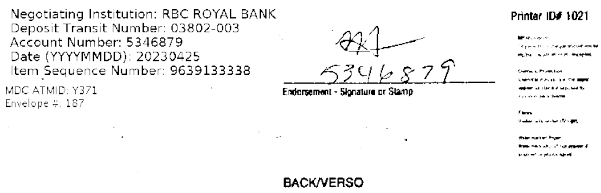
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

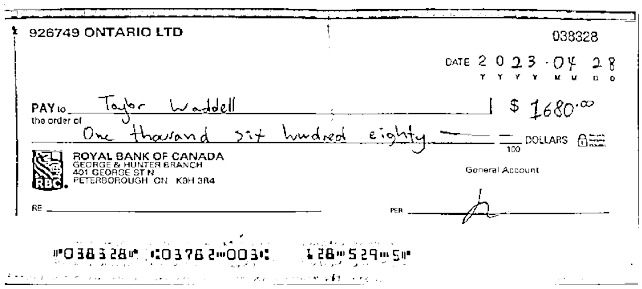
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

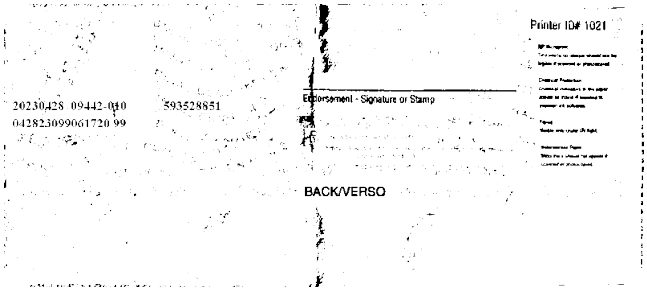
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
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Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

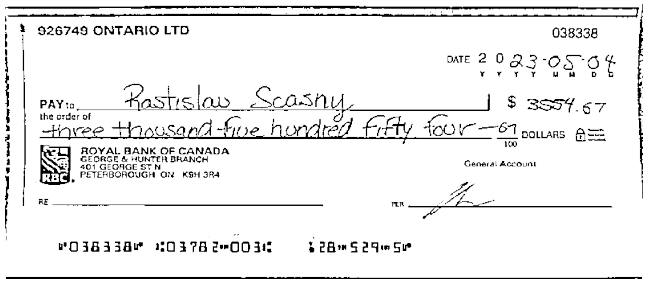
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

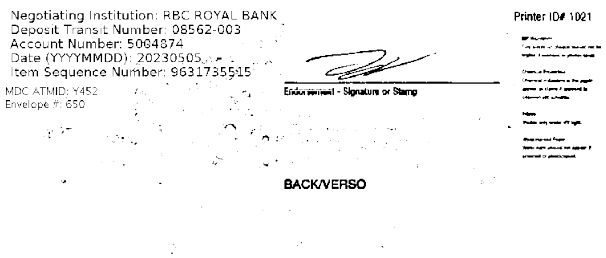
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

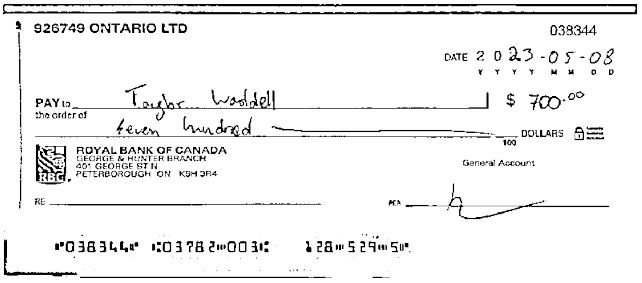
BACK/VERSO

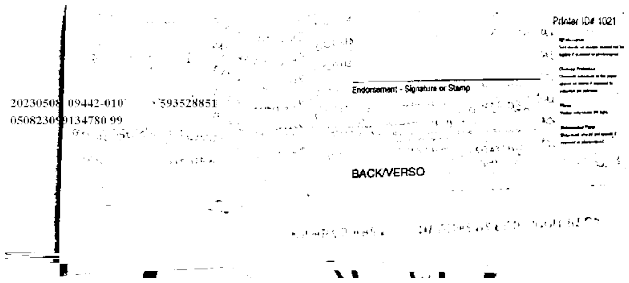
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

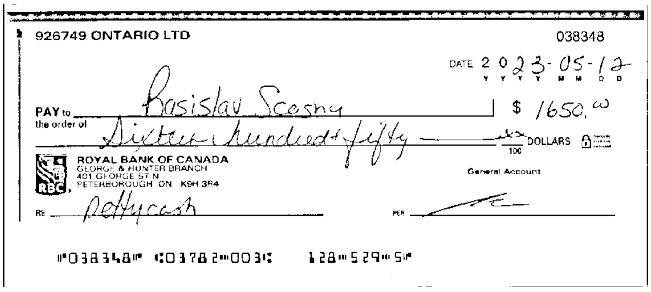
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

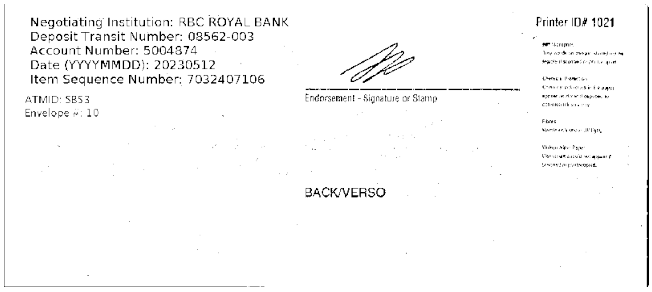
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

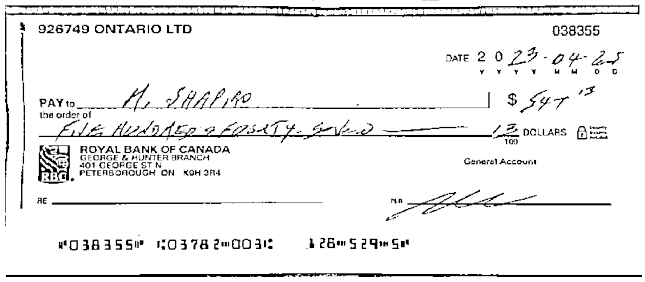
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

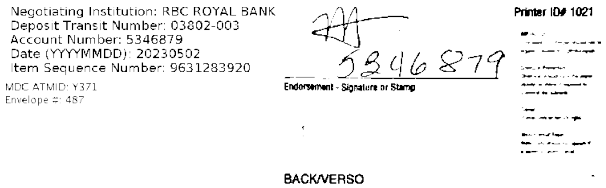
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

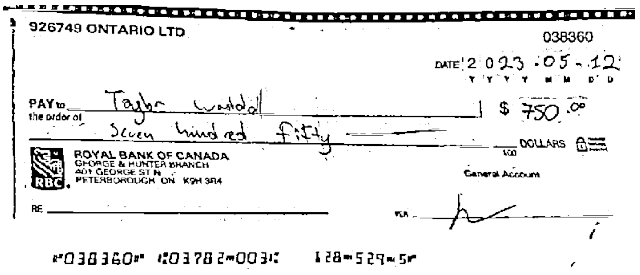
[redacted]

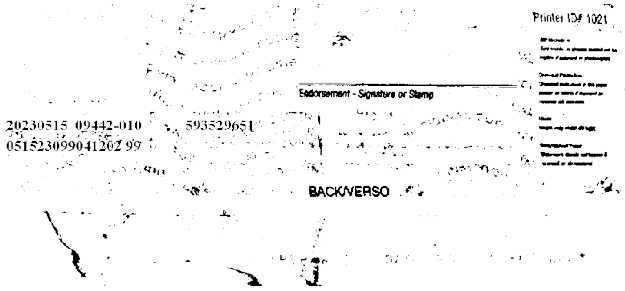
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

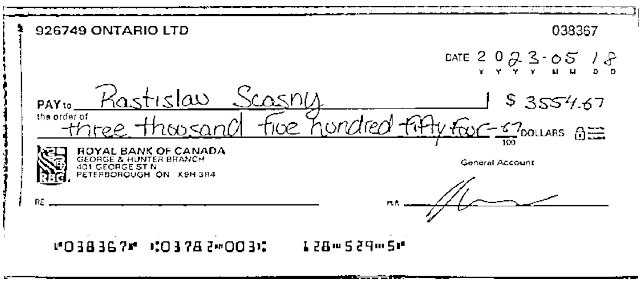

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

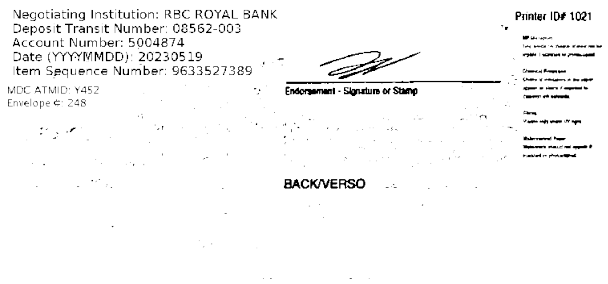
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

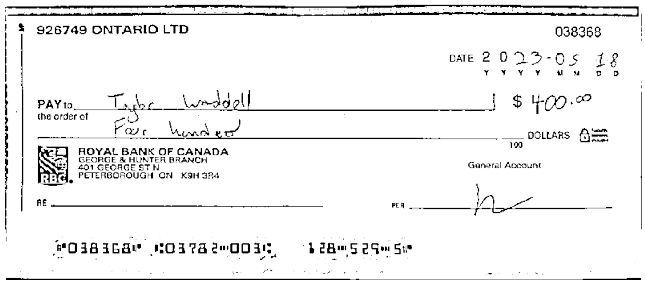
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

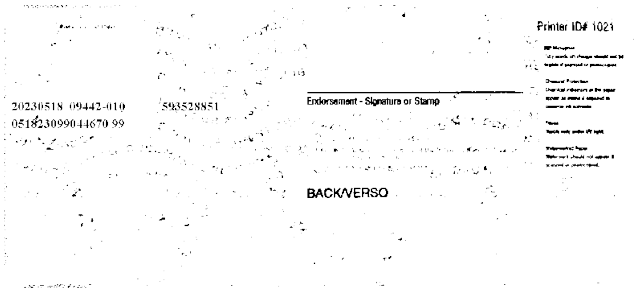
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

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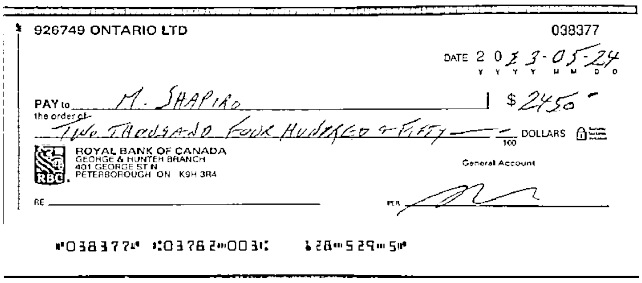
[redacted]

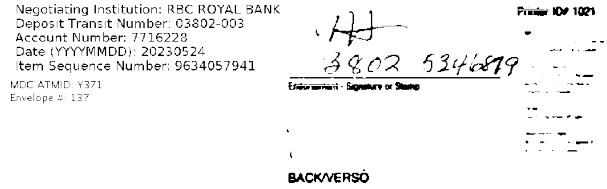
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

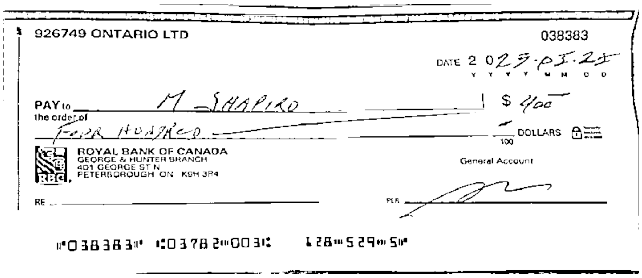
Serial #: 38377 **Amount: $2,450.00**

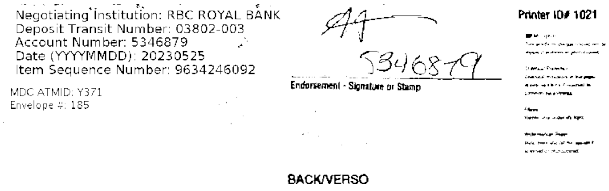

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent Ian Anderson	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

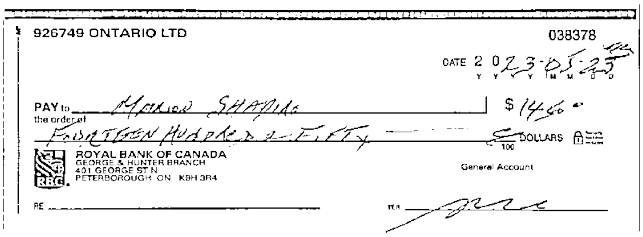
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

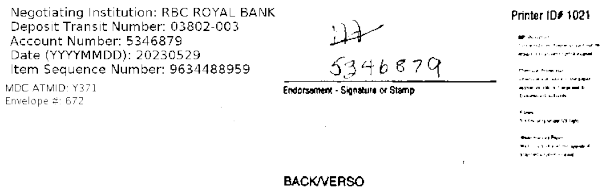
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

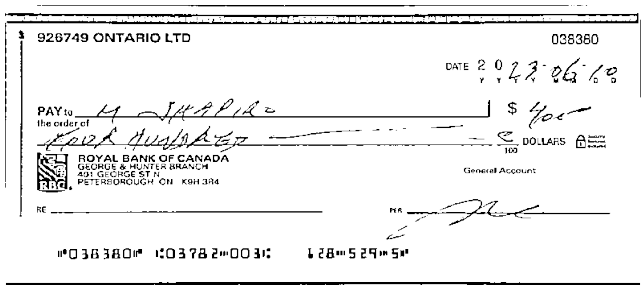
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

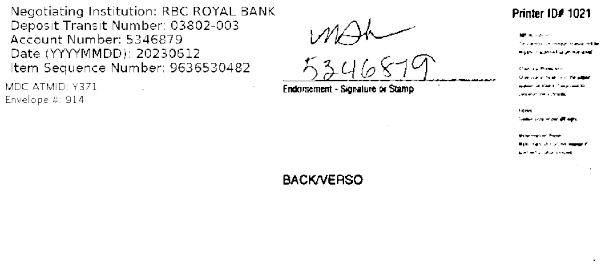
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

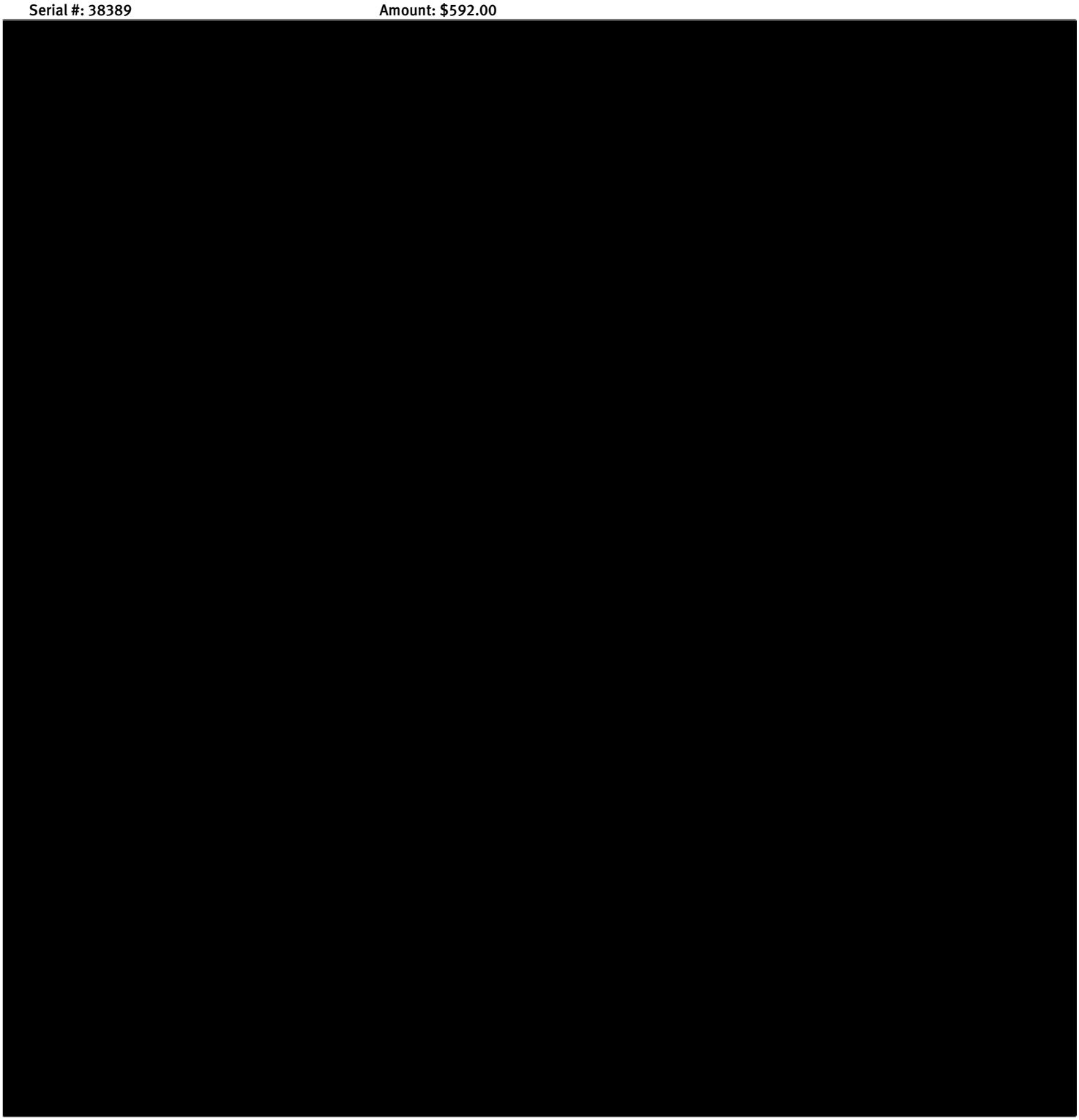
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

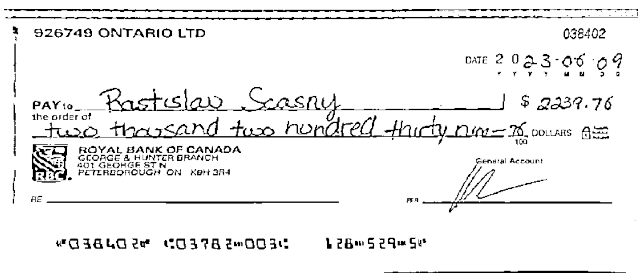
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

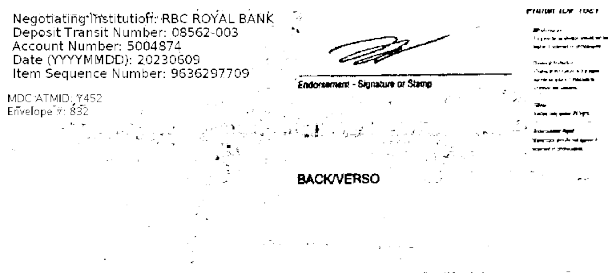
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

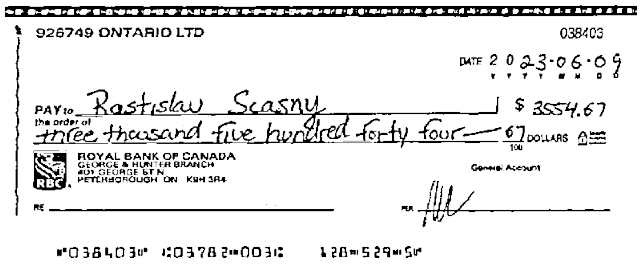
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

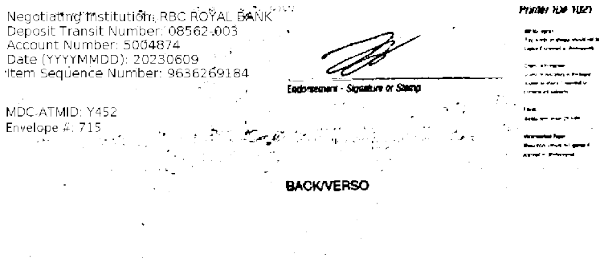
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

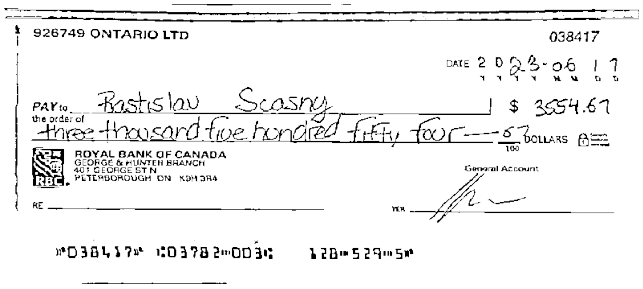
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

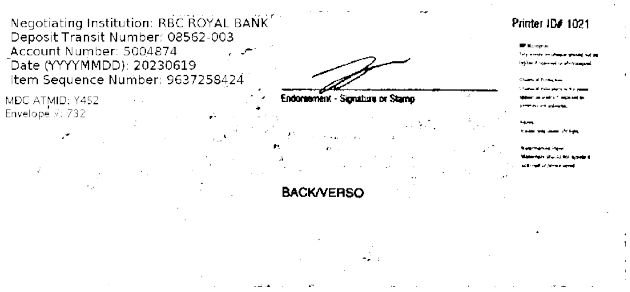
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

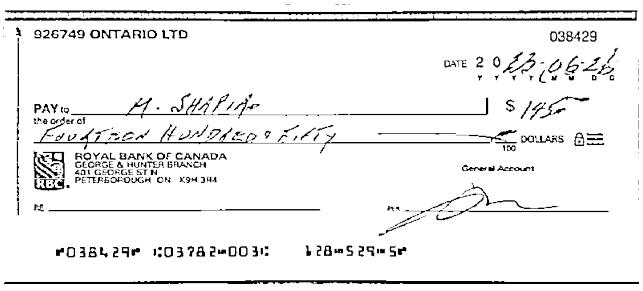
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

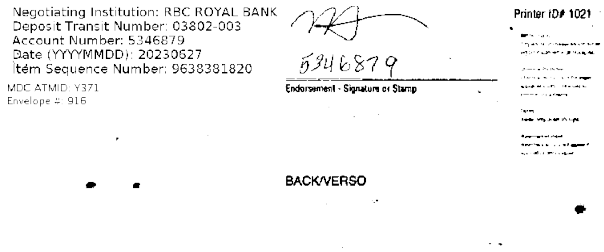
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

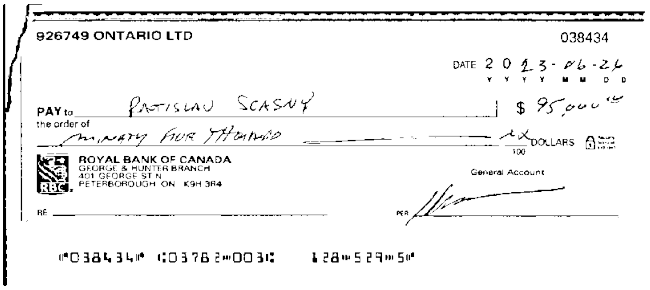
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

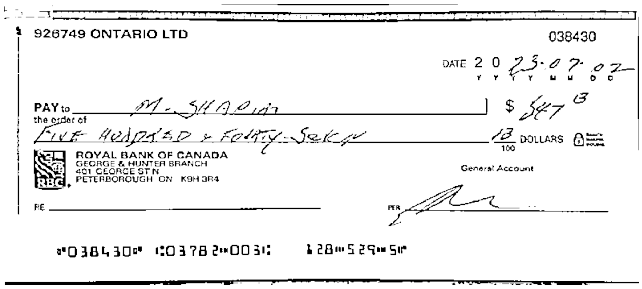
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

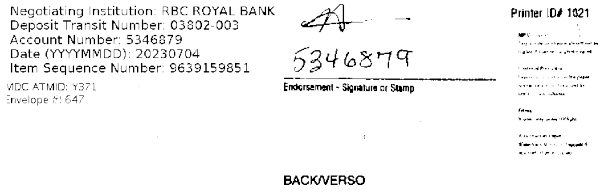
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

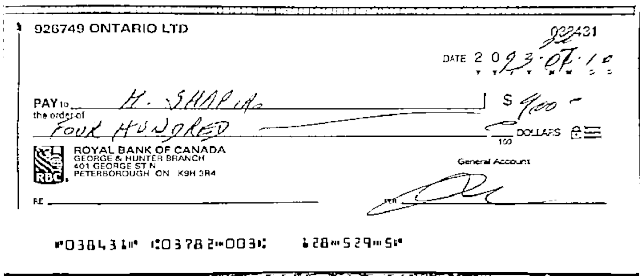
[redacted]

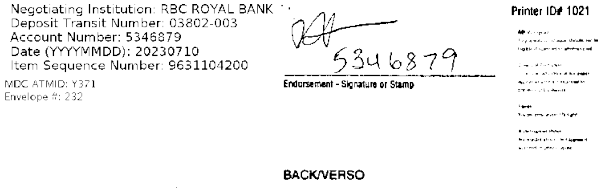
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

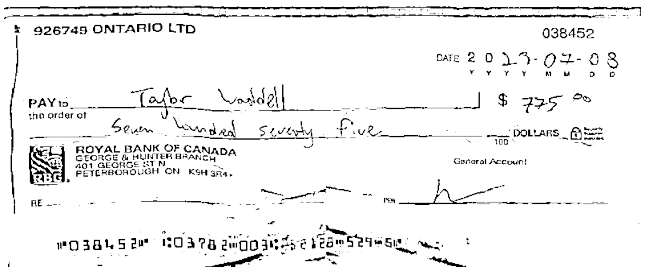
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

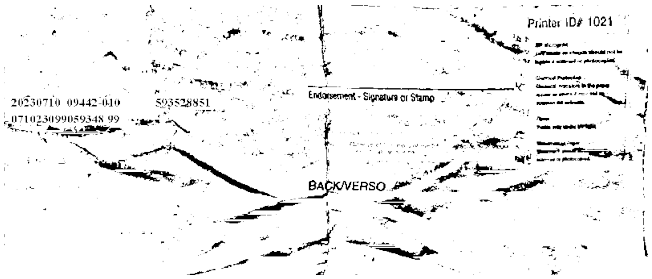
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

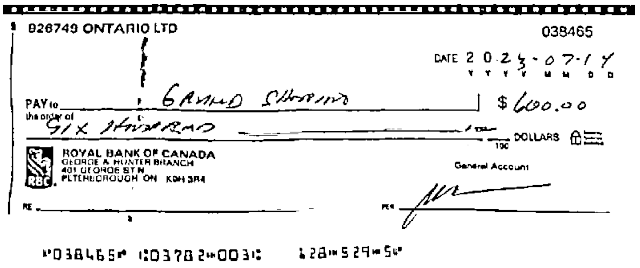
Business Account Statement

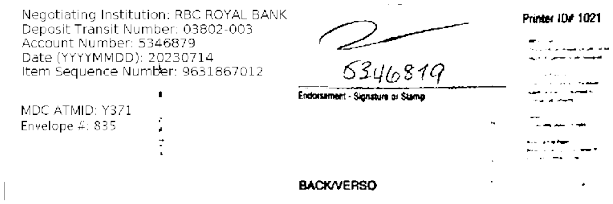
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

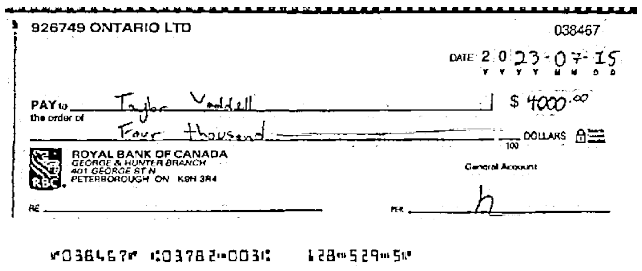
Serial #: 38465 **Amount: $600.00**

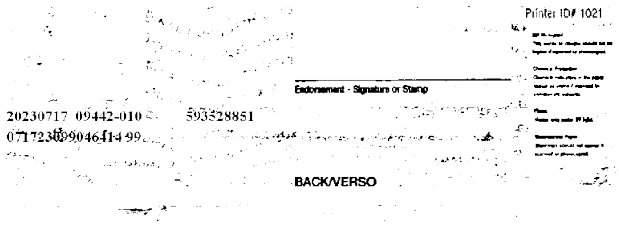




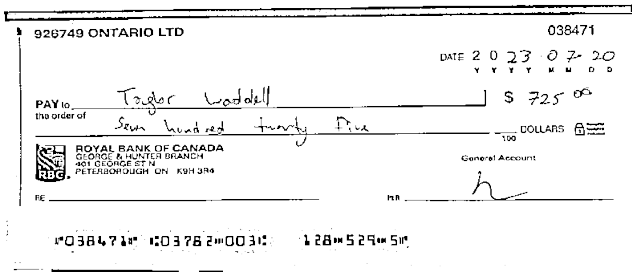
[redacted]

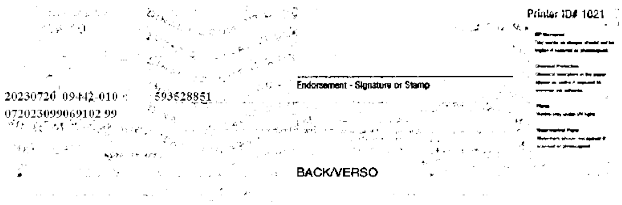
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

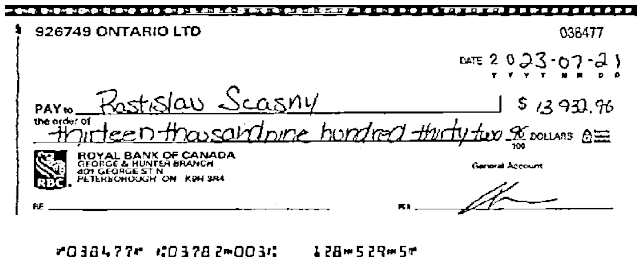
Serial #: 38471 **Amount: $725.00**

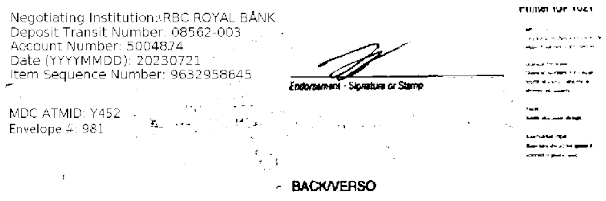

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

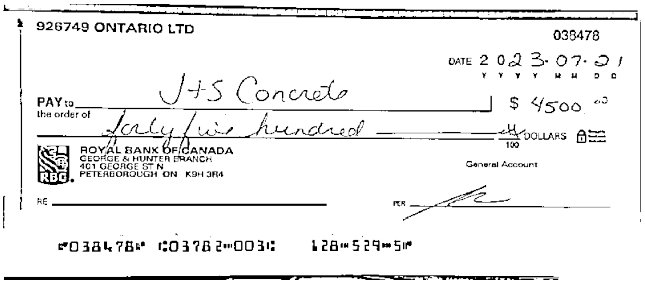
[redacted]

Serial #: 38477 **Amount: $13,932.96**

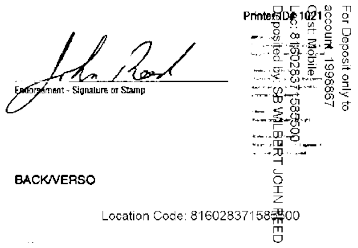

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

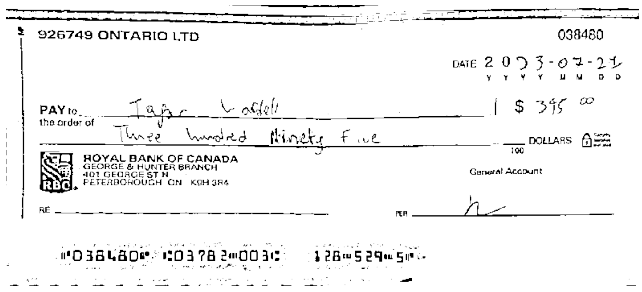

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

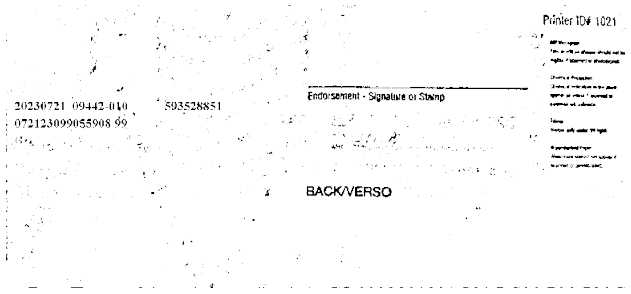
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

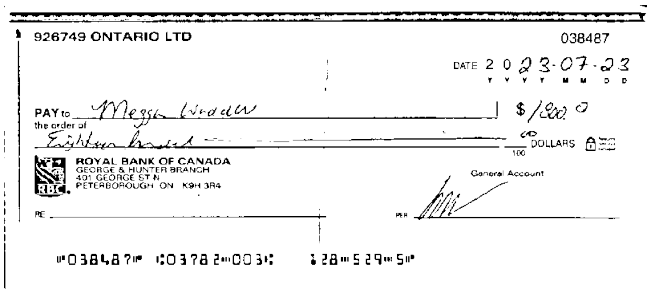

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

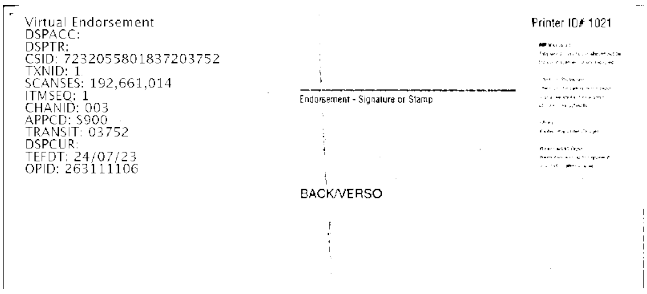

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

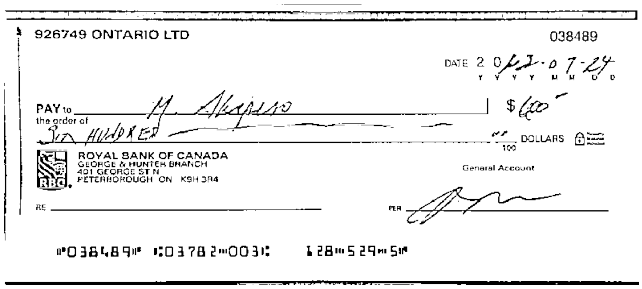
Business Account Statement

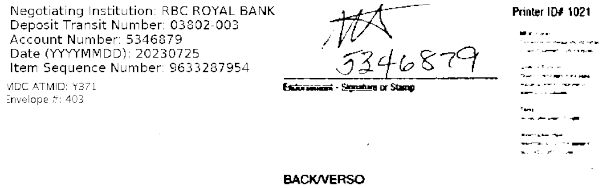
June 27, 2023 to July 27, 2023

Account number: [redacted]

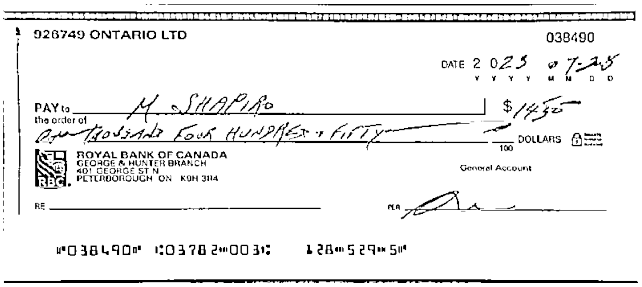
[redacted]

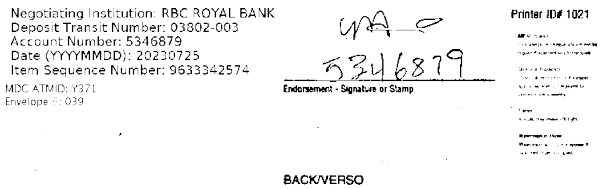
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

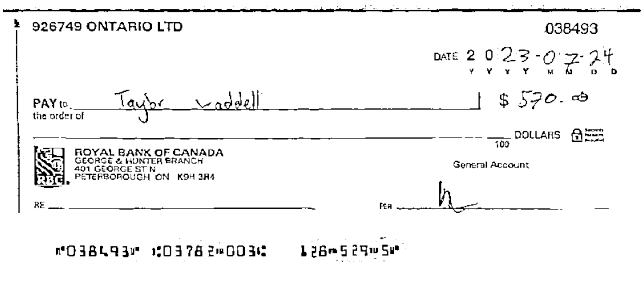

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

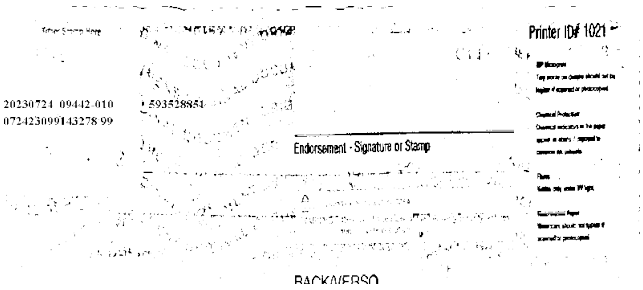
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

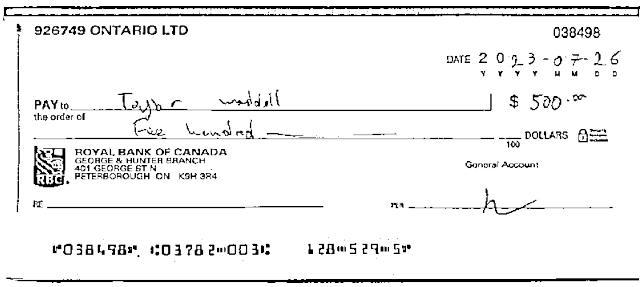

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

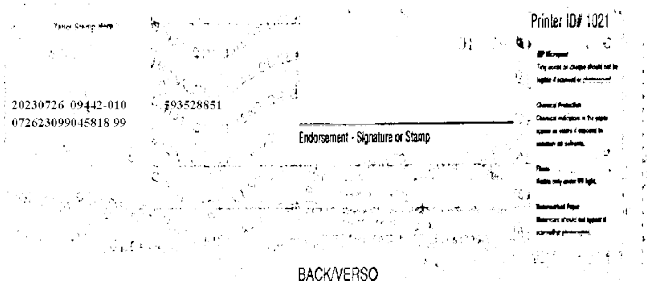
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

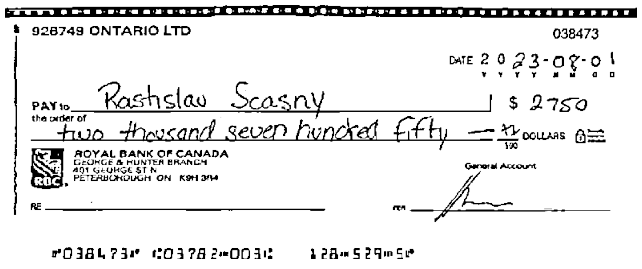
Account Fees: $1,027.28

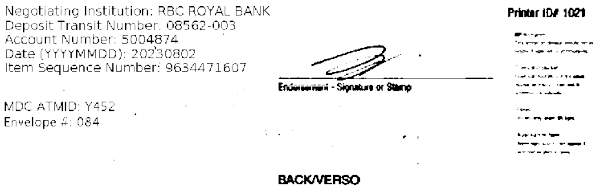
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
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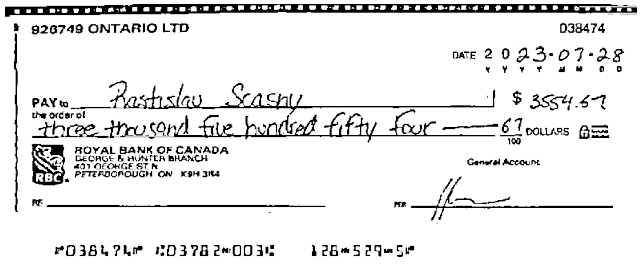
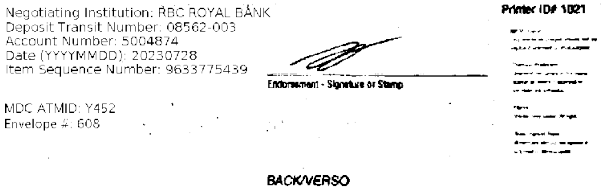
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
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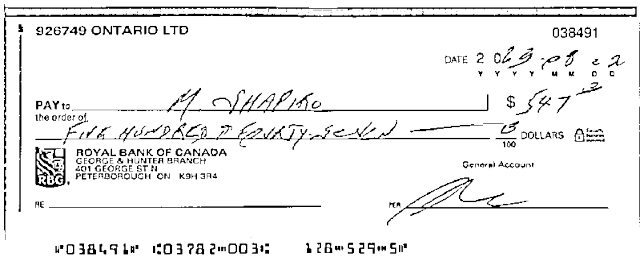
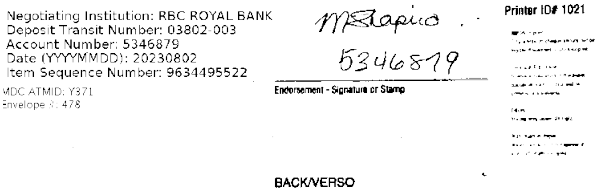
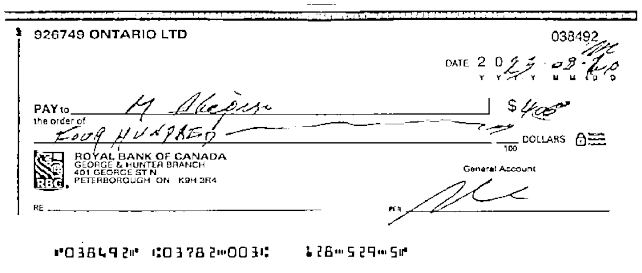
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

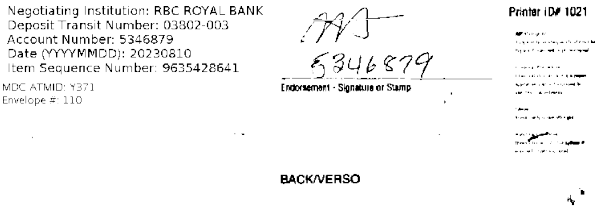
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

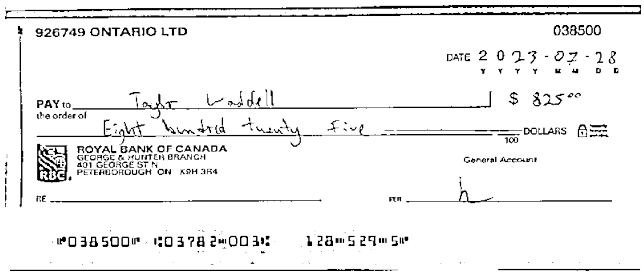
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

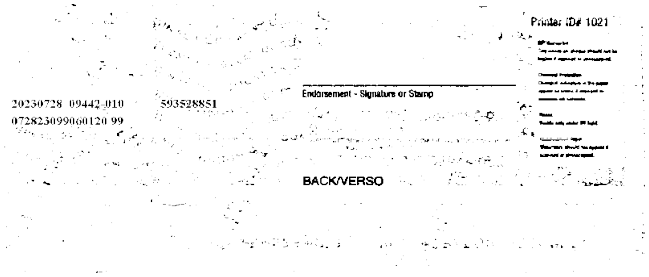
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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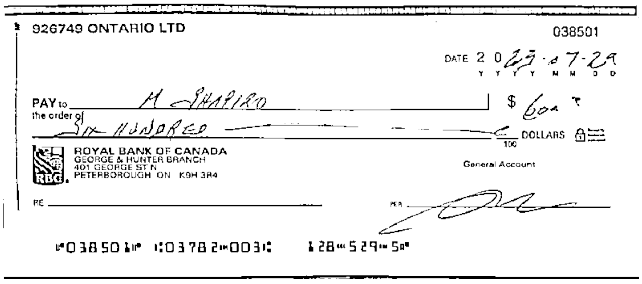
Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

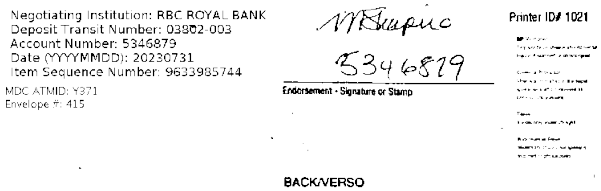
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

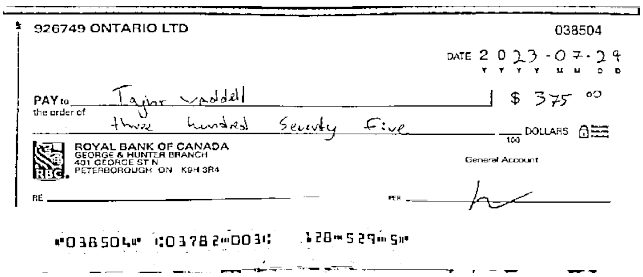
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
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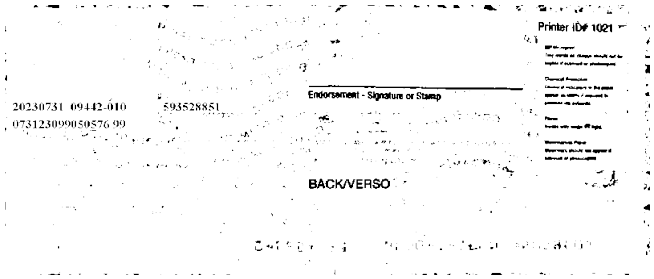
Printer ID# 1021
20230731 09442-010 59352885
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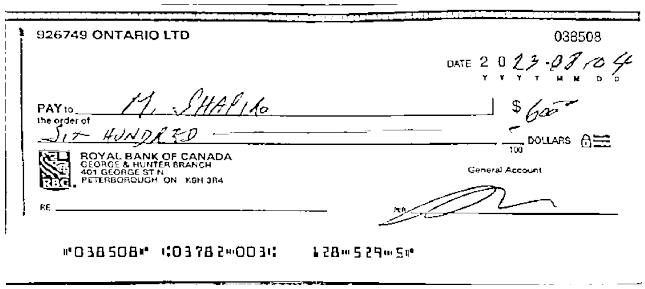
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

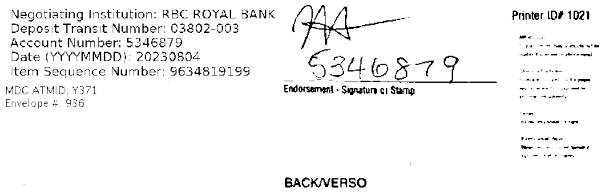
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

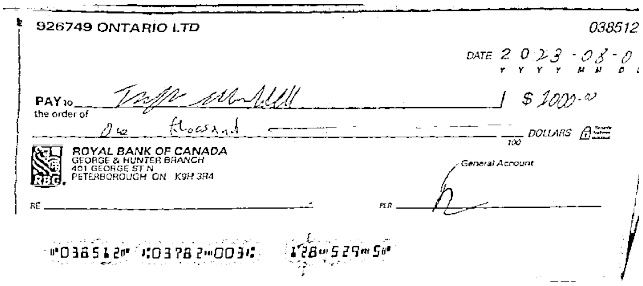
[redacted]

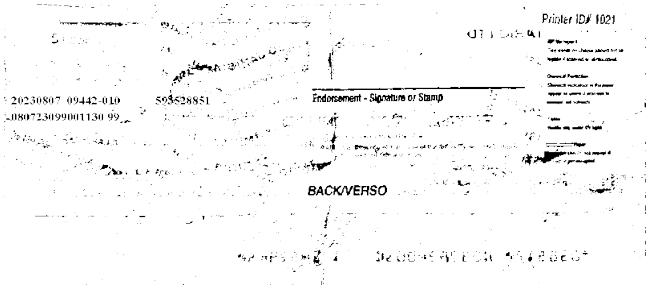
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

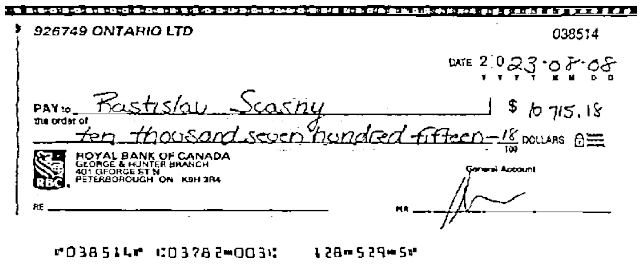
Serial #: 38512 **Amount: $1,000.00**

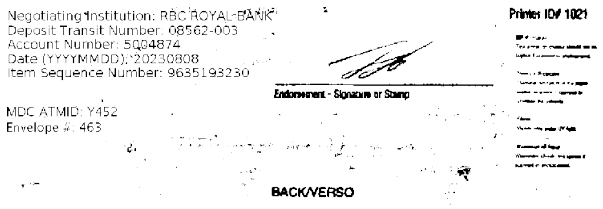

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

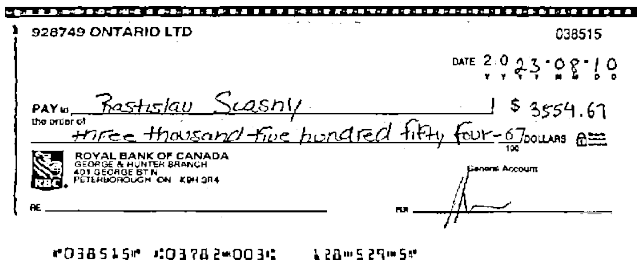
[redacted]

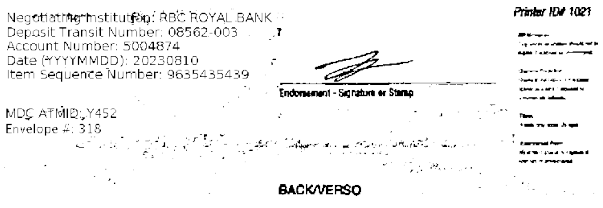
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

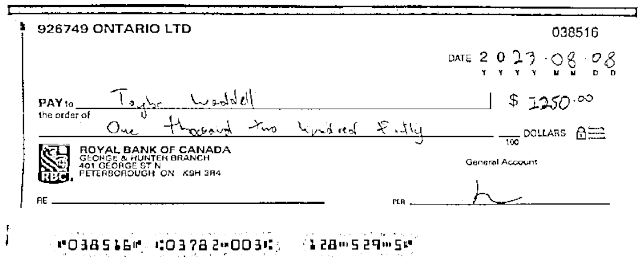

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

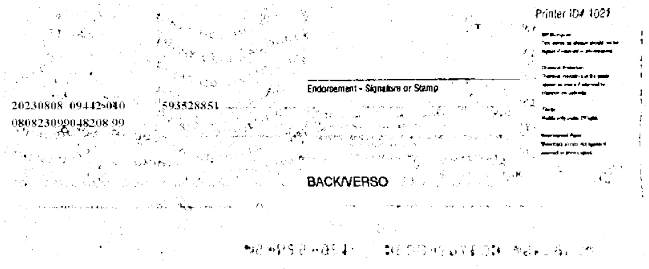
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

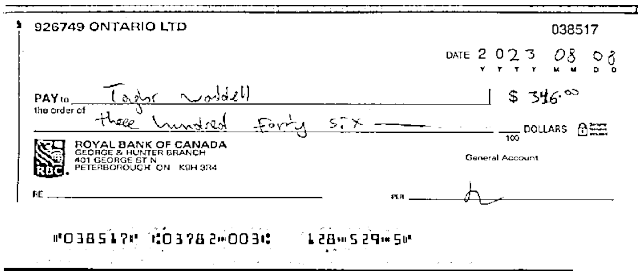

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

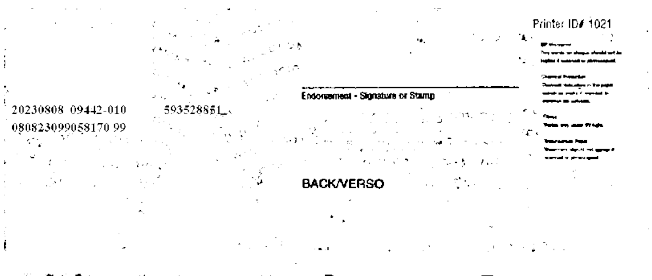
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

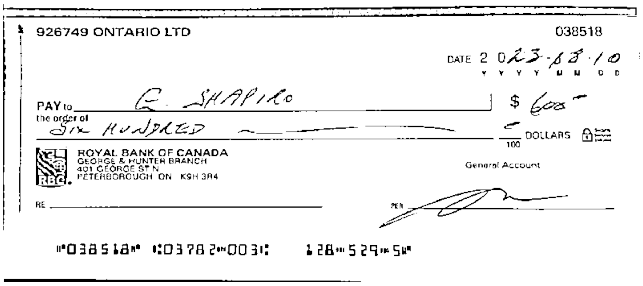

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

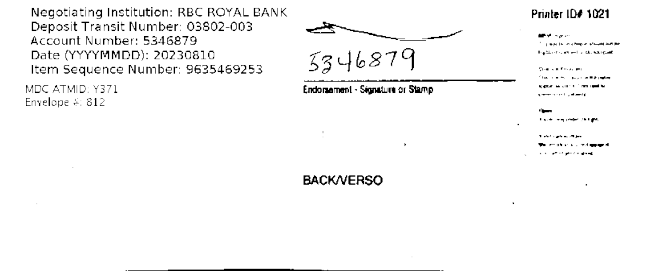
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

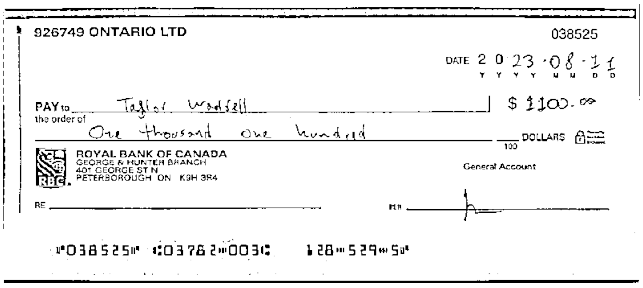
Account number: [redacted]

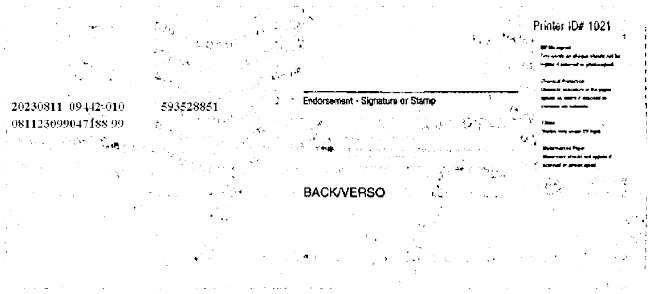
[redacted]

[redacted]

[redacted]

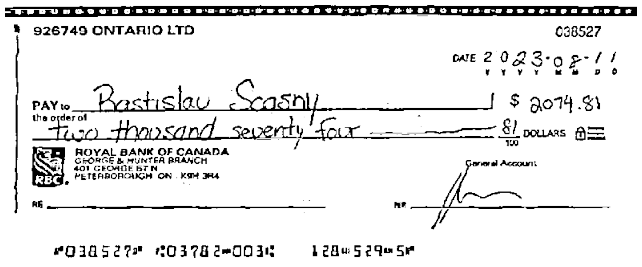
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

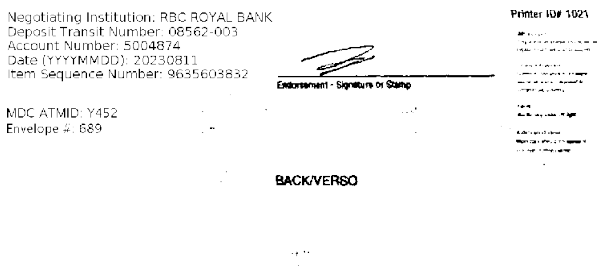
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

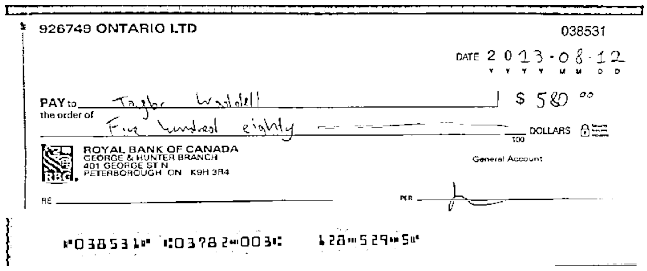
[redacted]

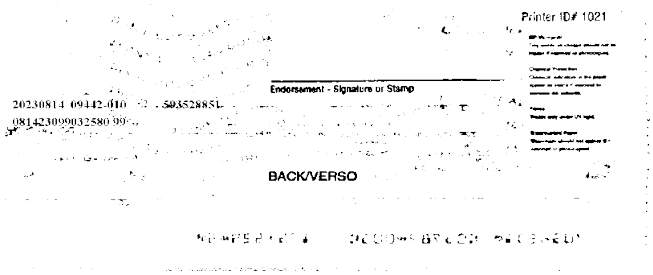
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

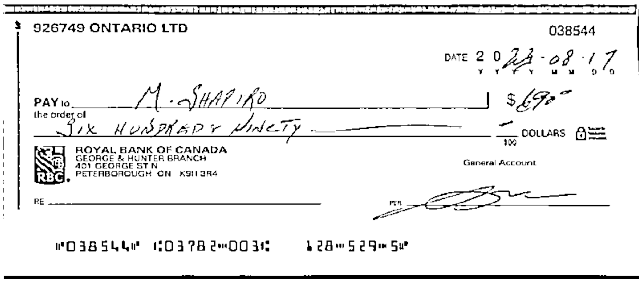
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

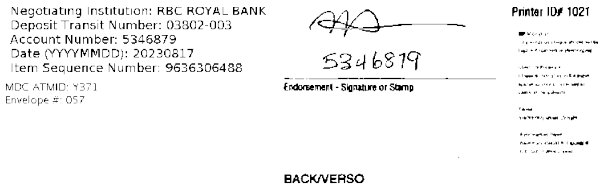
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

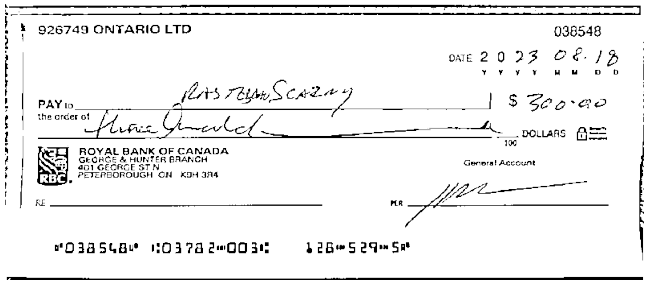

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

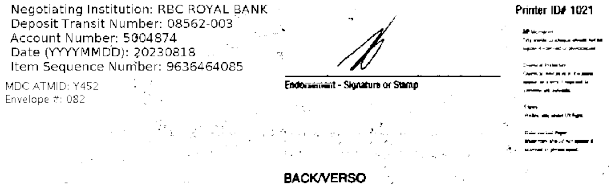
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ M.P. _____

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

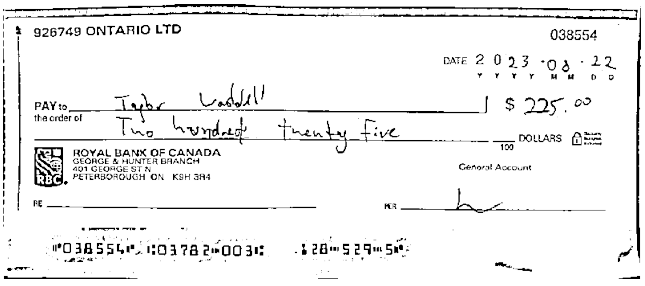
July 27, 2023 to August 25, 2023
Account number: [redacted]

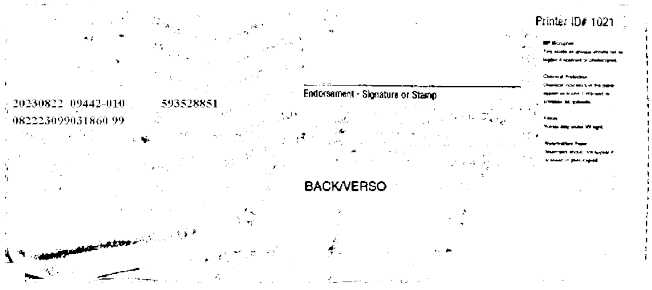
[redacted]

[redacted]

[redacted]

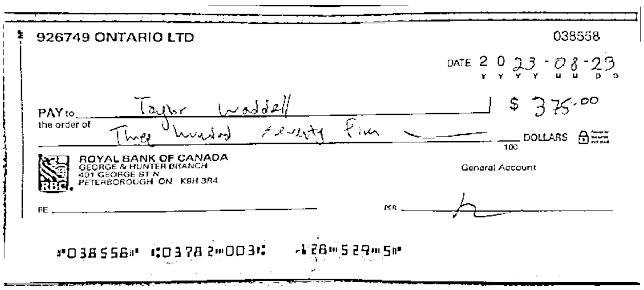
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

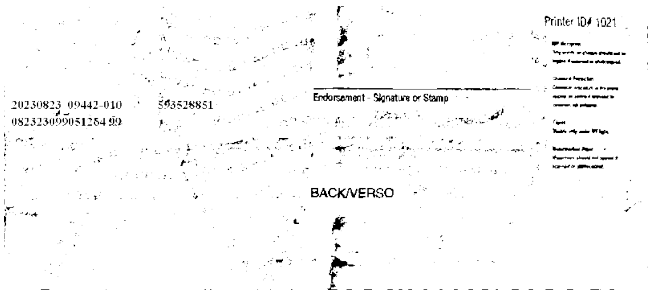
Three hundred seventy five 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

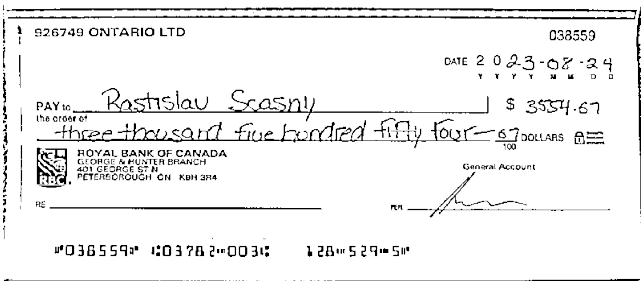

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

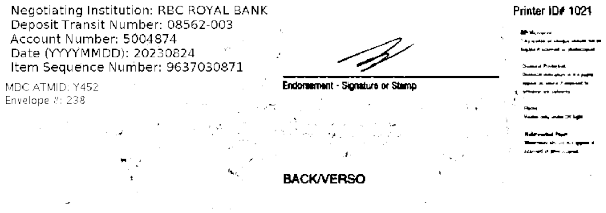
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

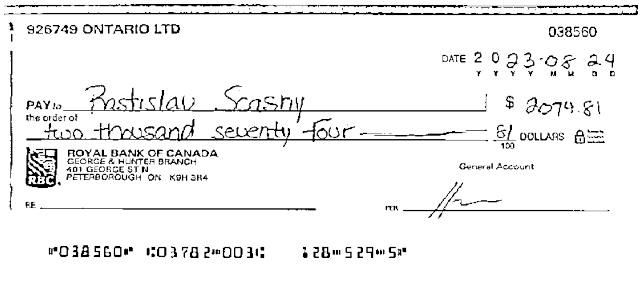

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

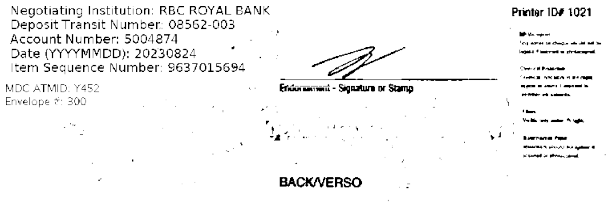
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted]		429.38	
	[redacted]		4,500.00	
	[redacted]		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	5,050.95		
	Cash withdrawal [redacted]	5,790.83		
	Cash withdrawal [redacted]	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo [redacted]		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal [redacted]	1,000.00		
	Cash withdrawal [redacted]	2,000.00		
	Cash withdrawal [redacted]	3,032.66		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 [redacted]	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	[redacted]		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned [redacted]		4,538.46	
	Item returned [redacted]		4,588.46	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned [redacted]		8,023.47	
	Item returned [redacted]		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned [redacted]		39,458.13	
	Cheque returned [redacted]		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned [redacted]		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

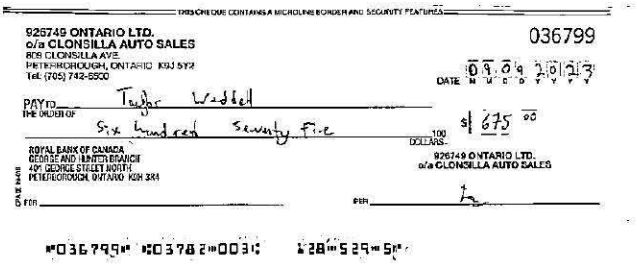
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

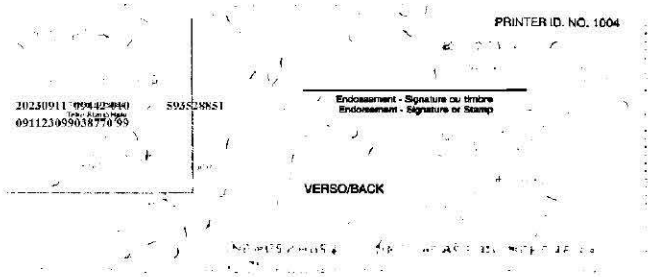
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



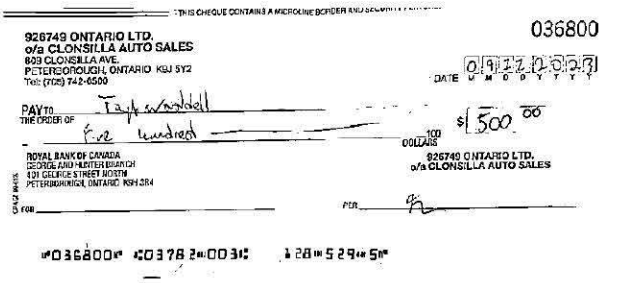
PRINTER ID. NO. 1004

20230911 [redacted] 593528851
091123099038750 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

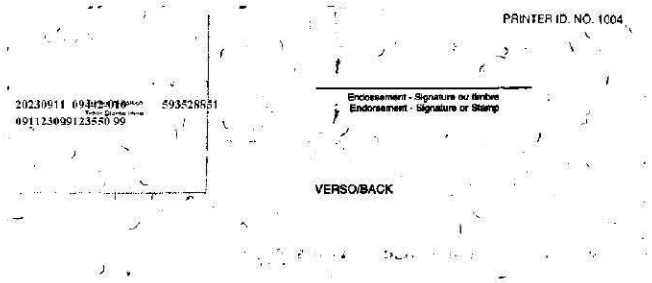
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



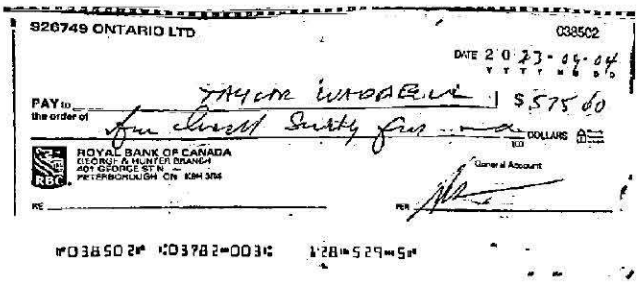
PRINTER ID. NO. 1004

20230911 [redacted] 593528851
091123099123550 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

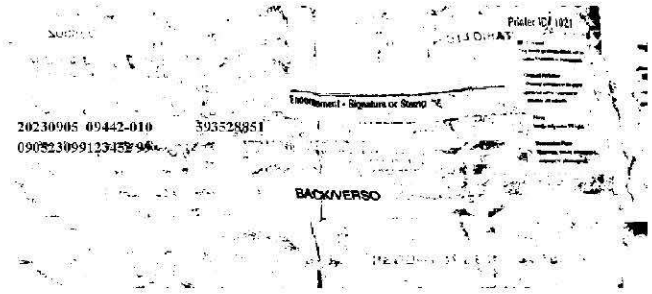
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

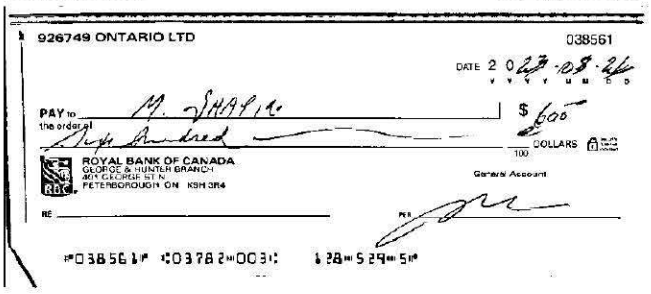
August 25, 2023 to September 27, 2023
Account number: [redacted]

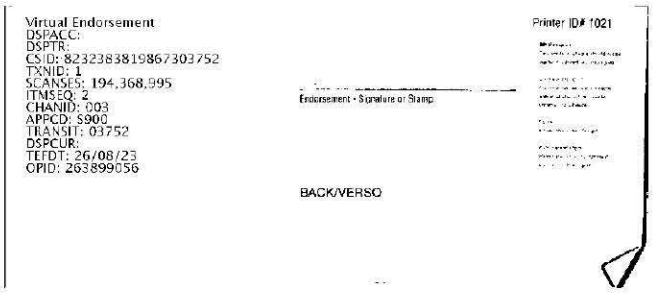
[redacted]

[redacted]

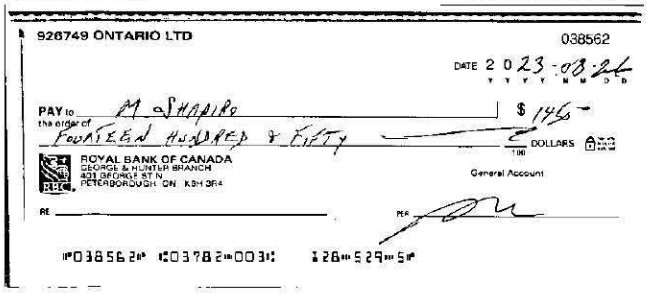
[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

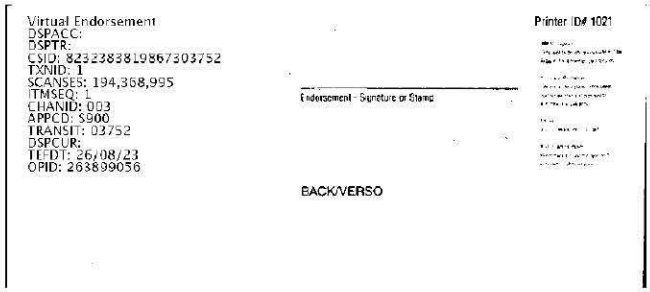
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

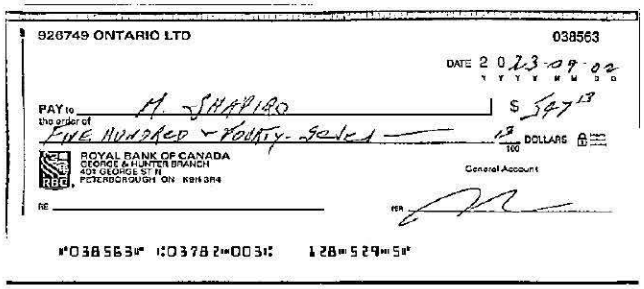

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

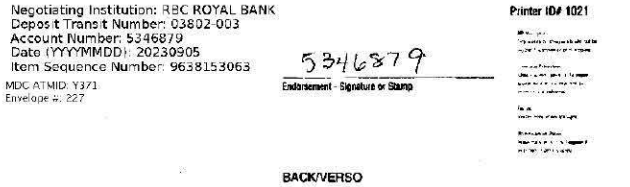
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

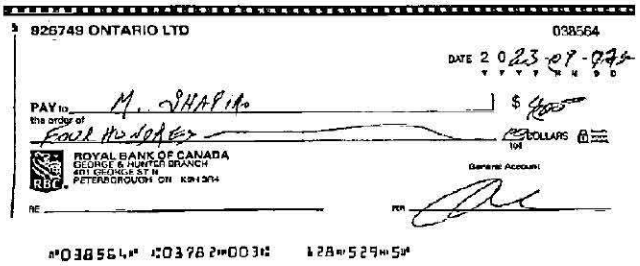
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

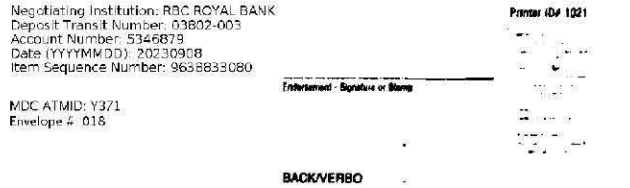
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

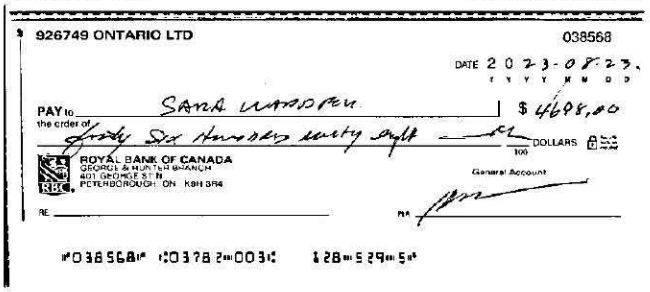
Endorsement - Signature or Stamp

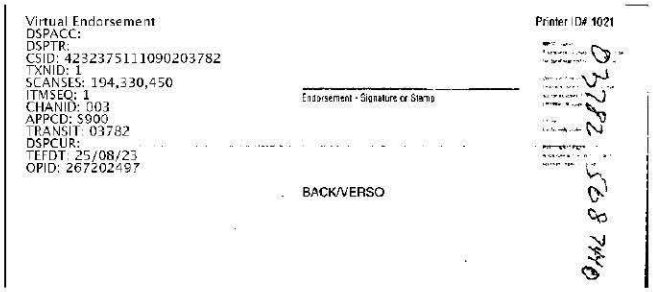
Printer ID# 1021

BACK/VERSO

[redacted]

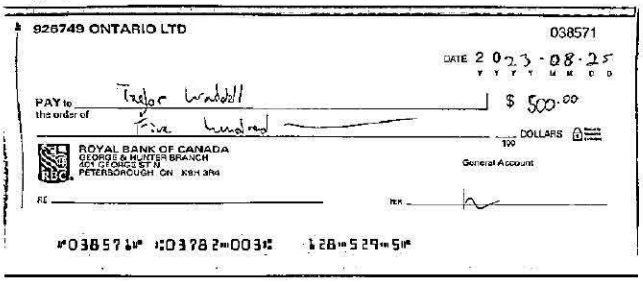
Serial #: 38568 Amount: $4,698.00

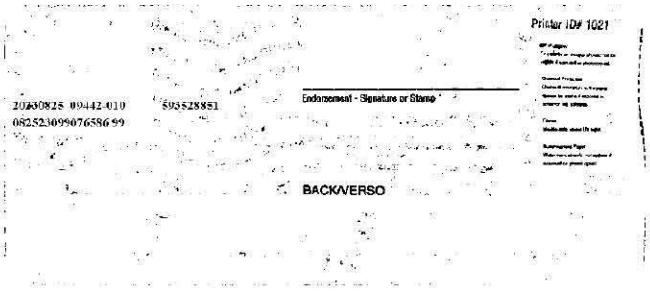

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

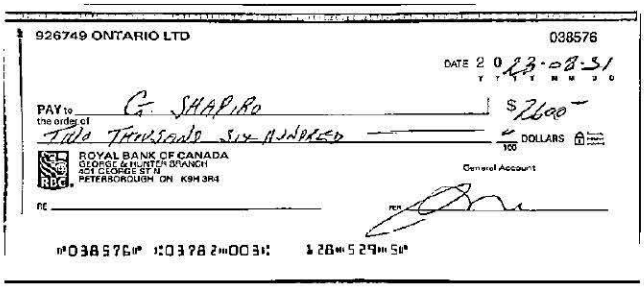

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

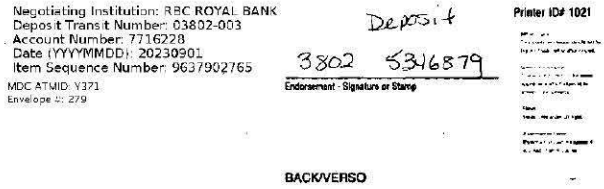
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

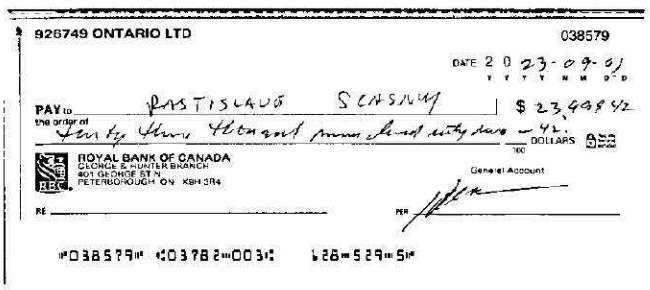
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

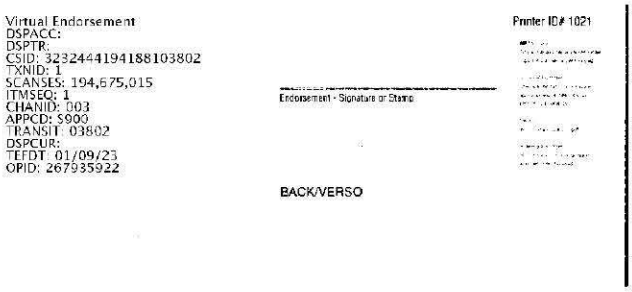
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

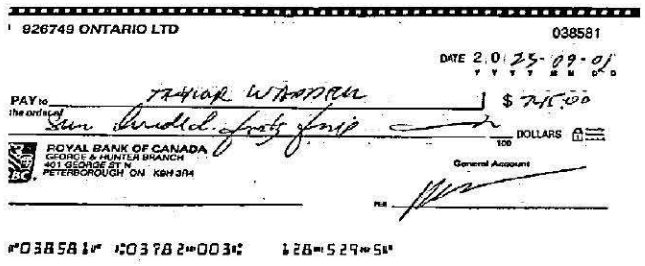
Serial #: 38579 Amount: $23,999.42

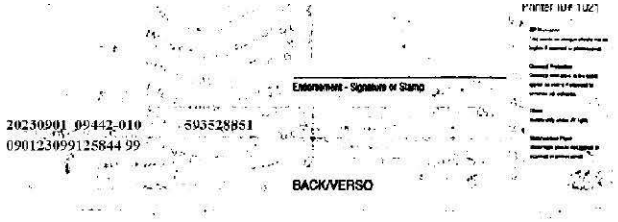

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

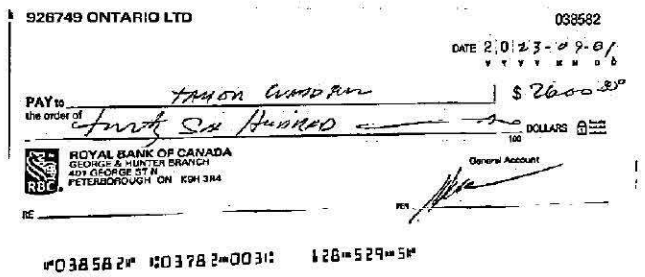
[redacted]

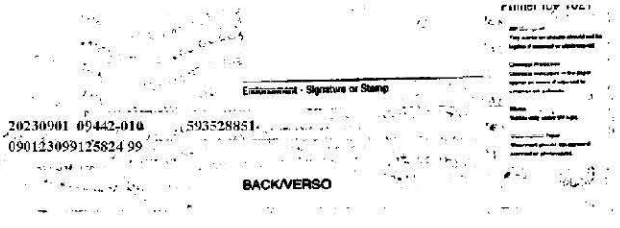
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

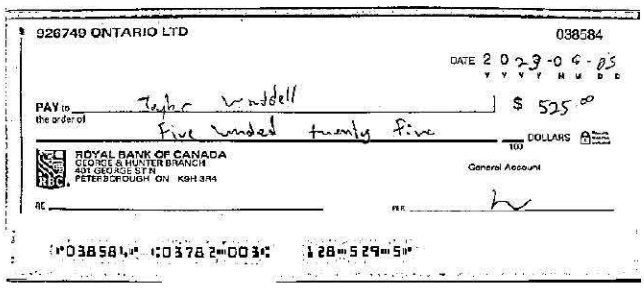
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

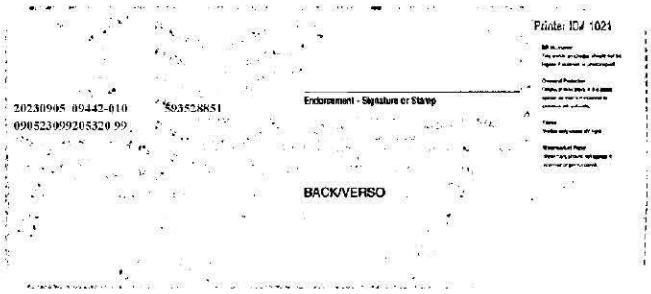
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

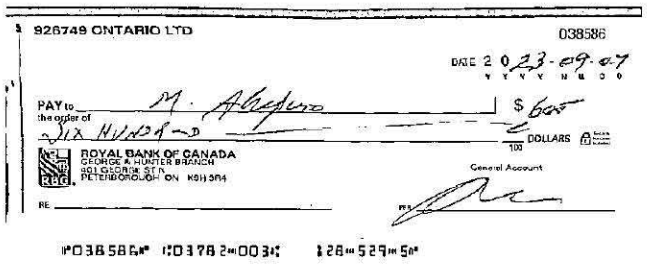
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

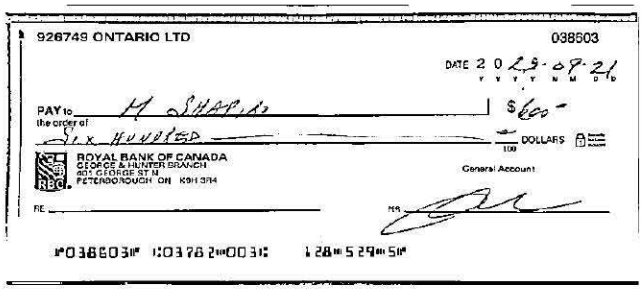
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

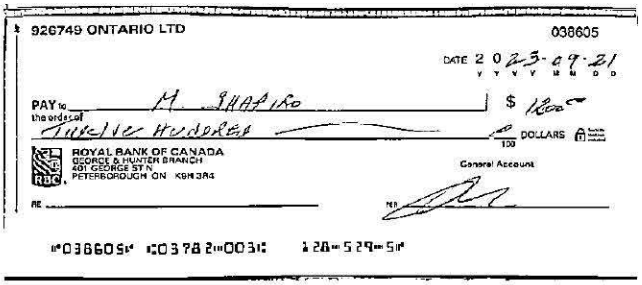
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

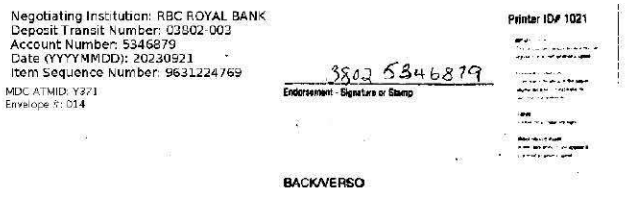
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

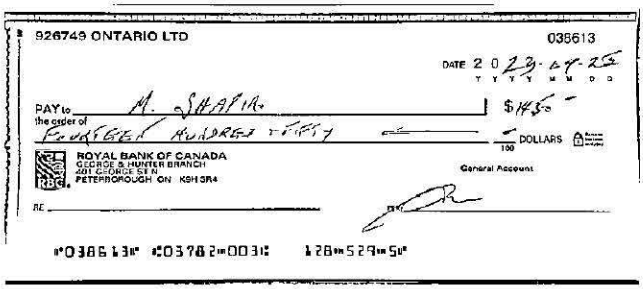
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Appendix “W”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

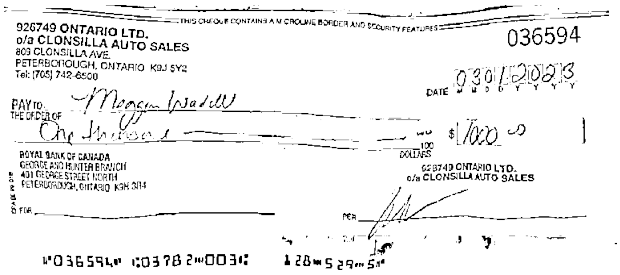
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

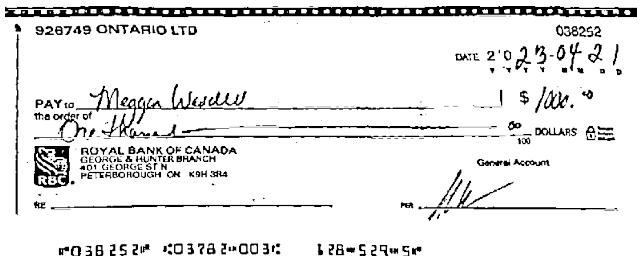
Business Account Statement

March 27, 2023 to April 27, 2023

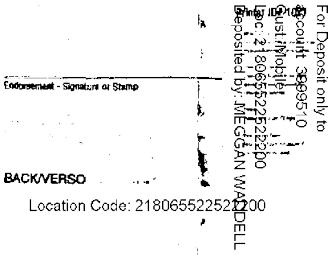
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

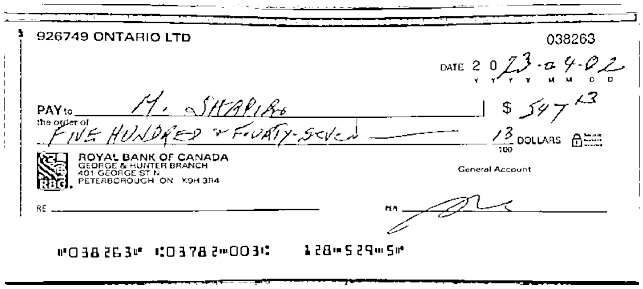

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

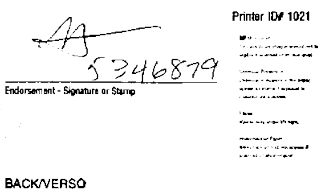

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

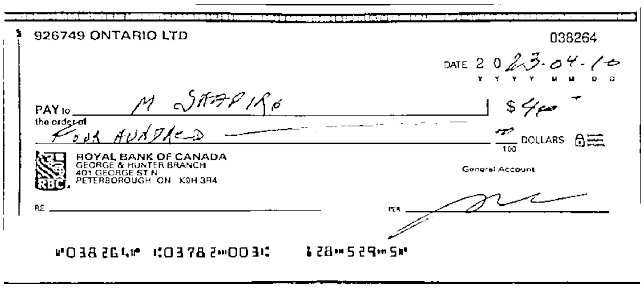
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

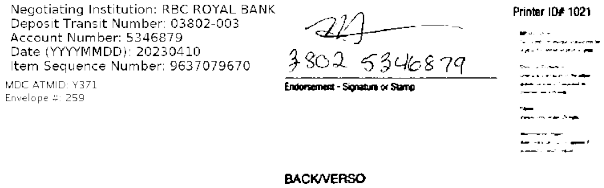
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

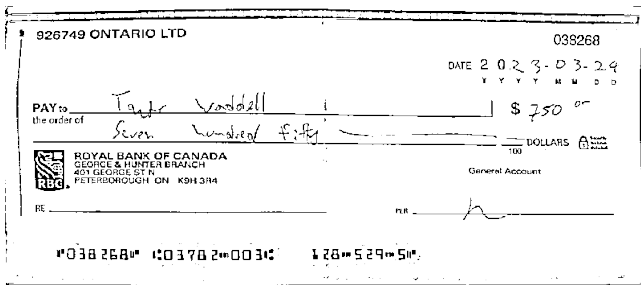
[redacted]

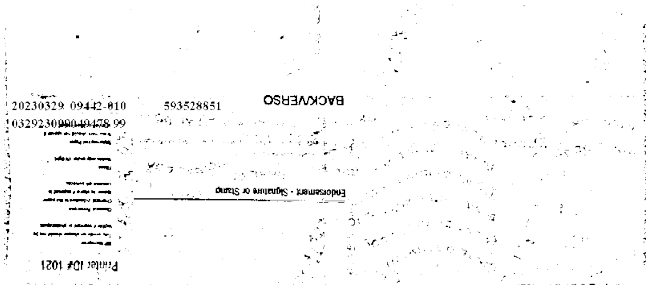
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

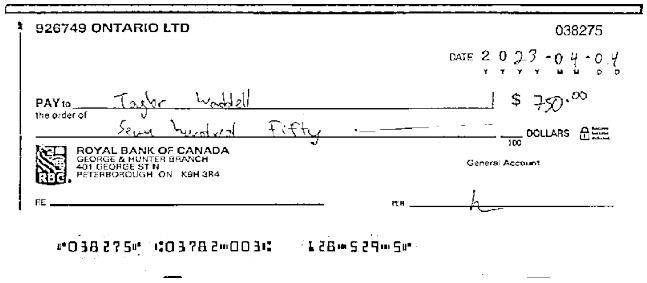

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

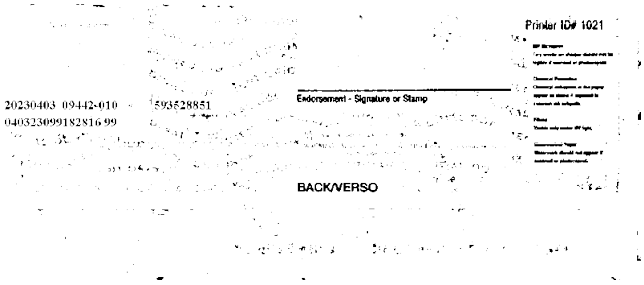
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

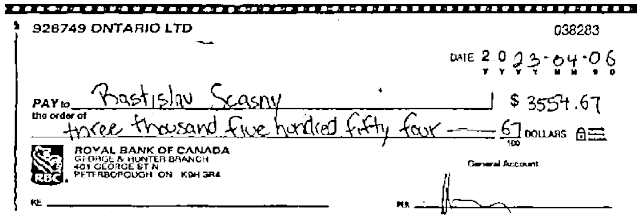
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

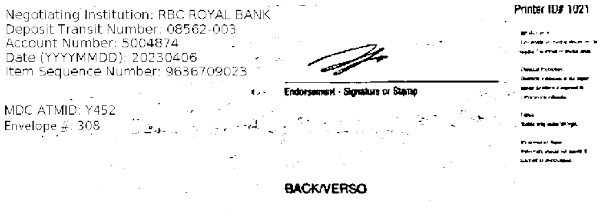
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

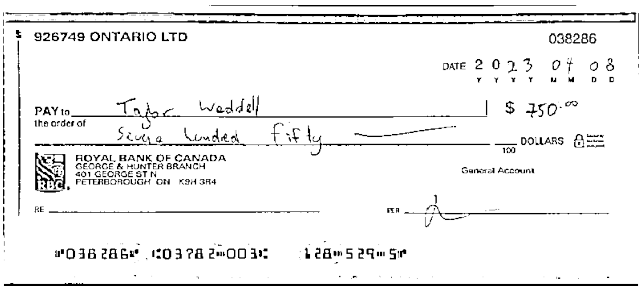
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

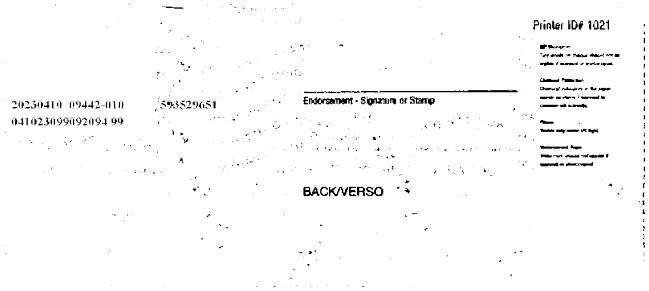
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

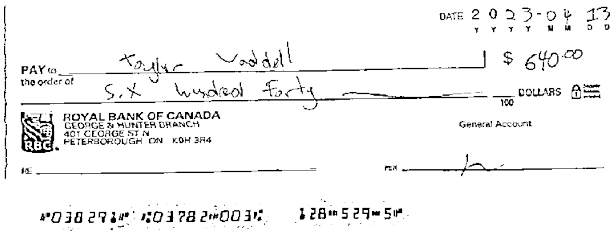
BACK/VERSO

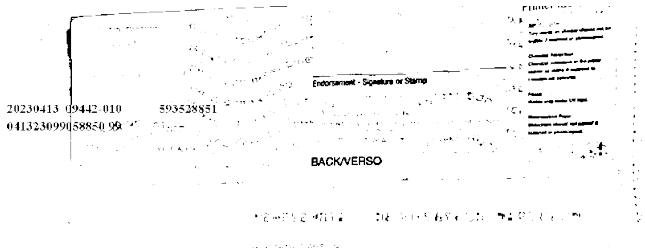
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

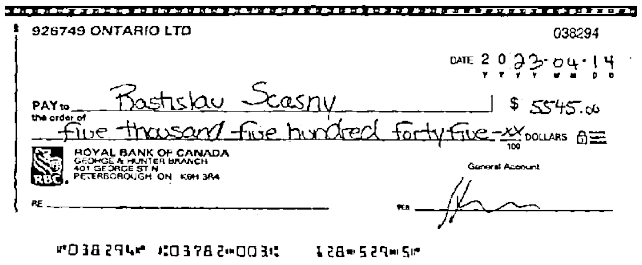
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

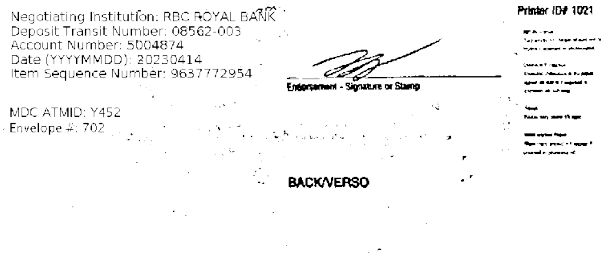
Business Account Statement

March 27, 2023 to April 27, 2023

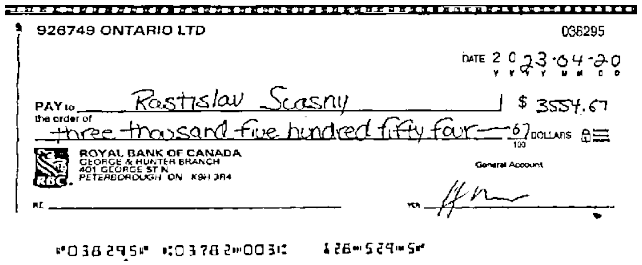
Account number: [redacted]

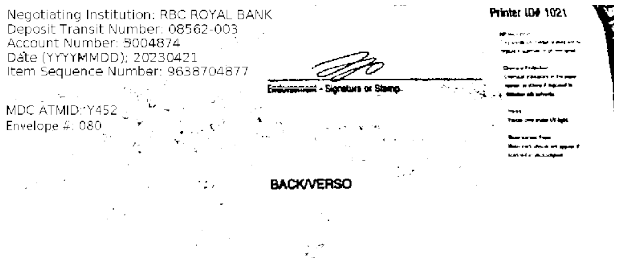
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

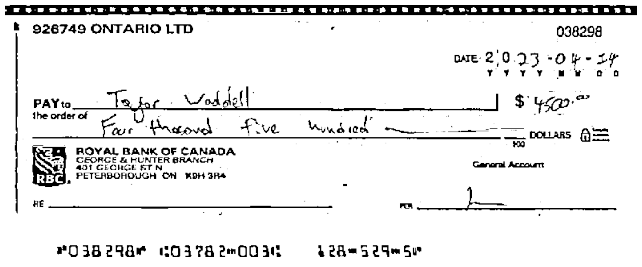
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

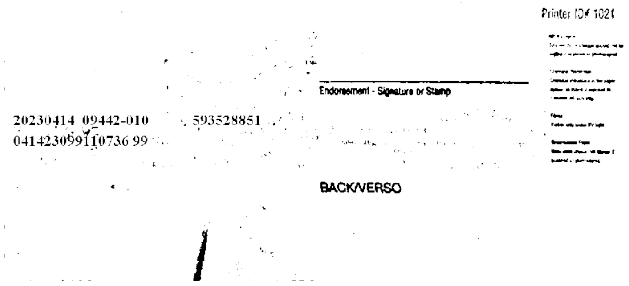
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

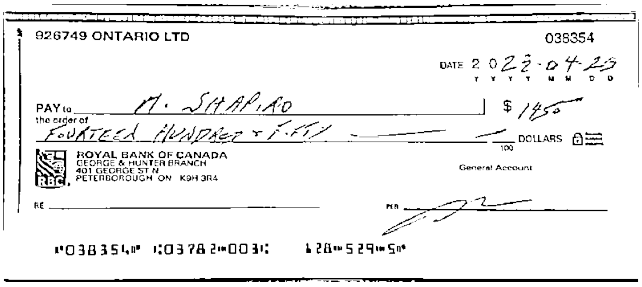
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

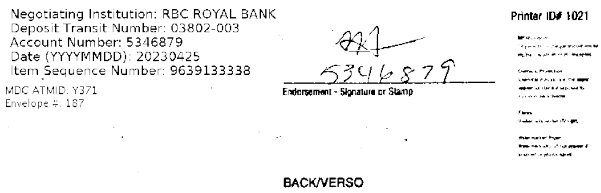
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

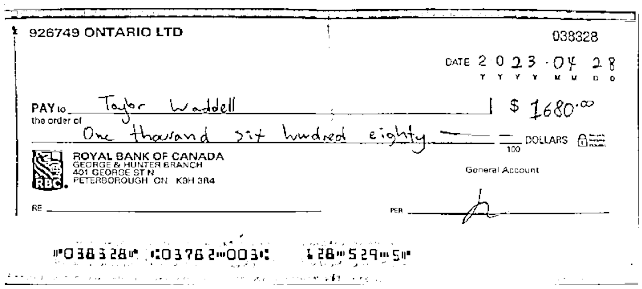
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

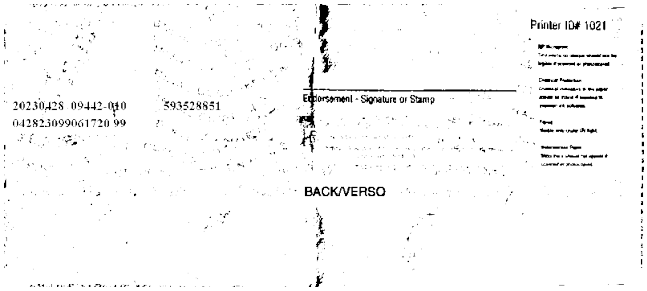
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

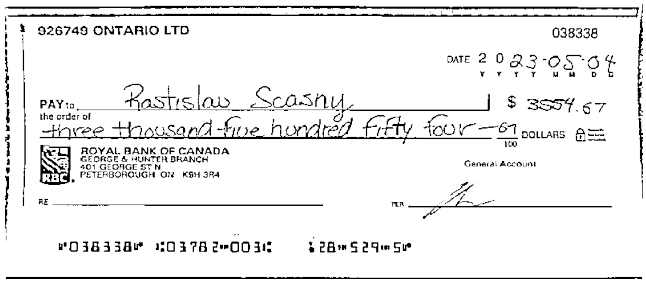
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

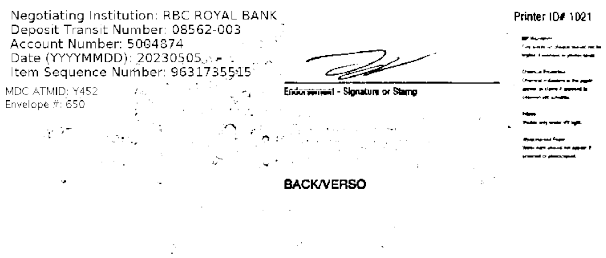
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

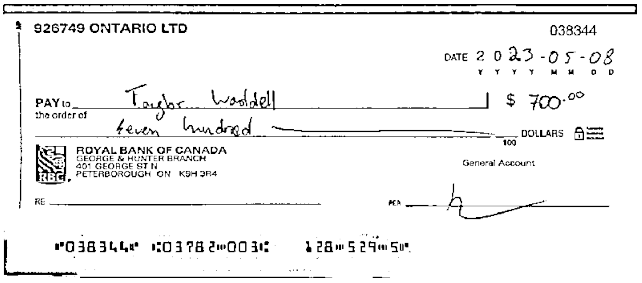
BACK/VERSO

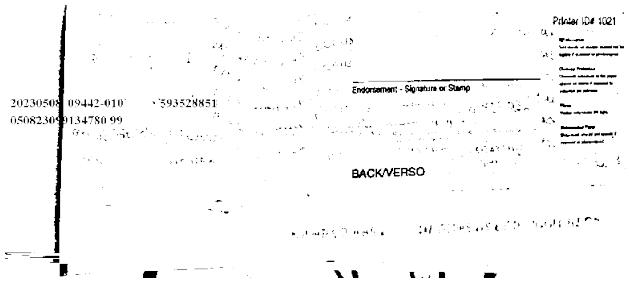
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

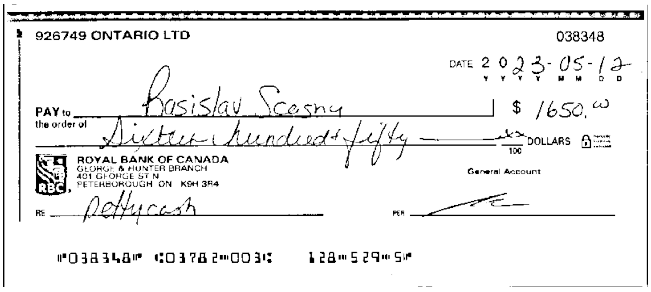
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

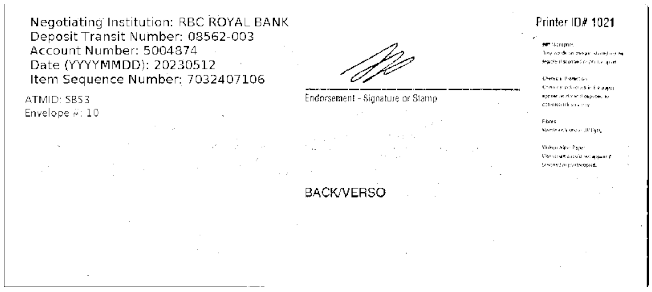
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

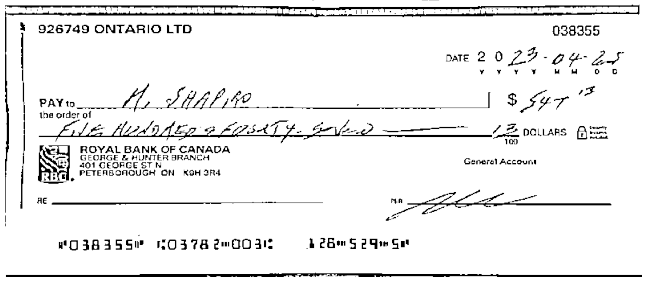
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

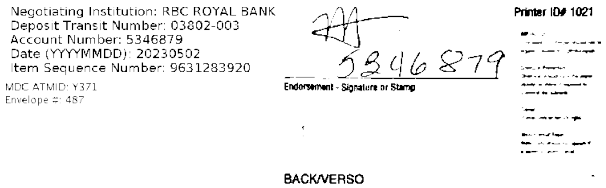
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

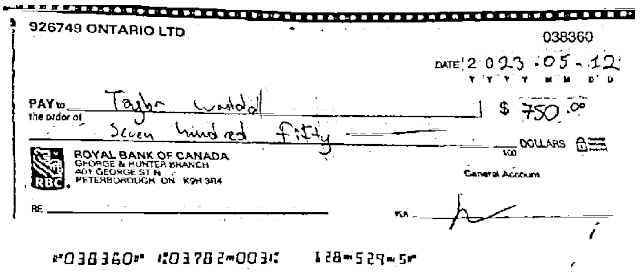
[redacted]

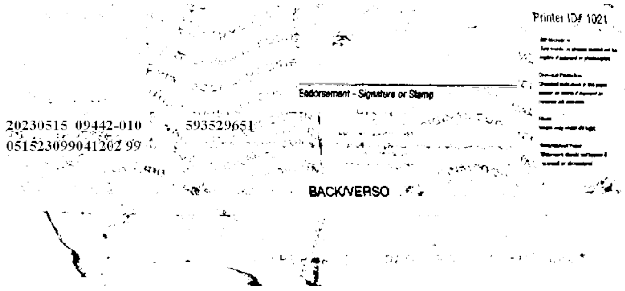
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

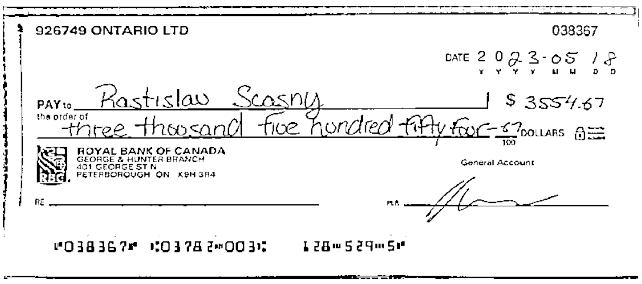

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

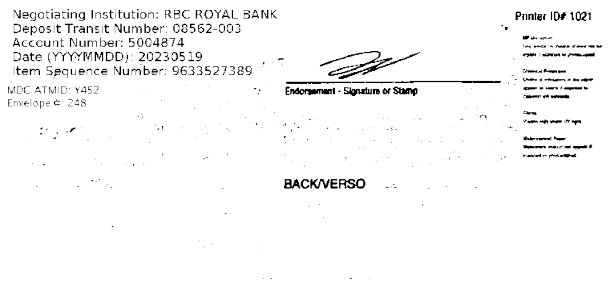
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

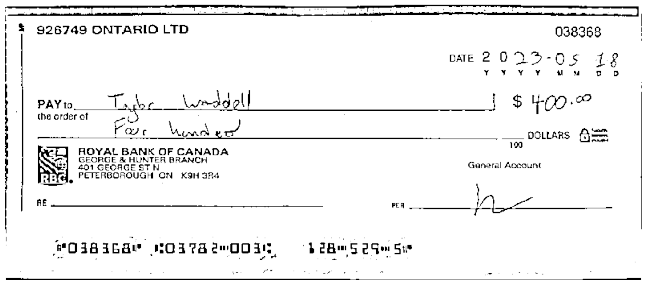
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

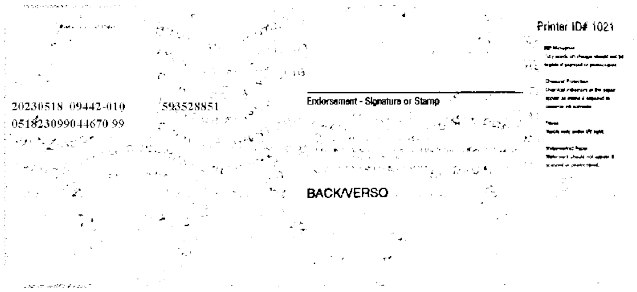
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

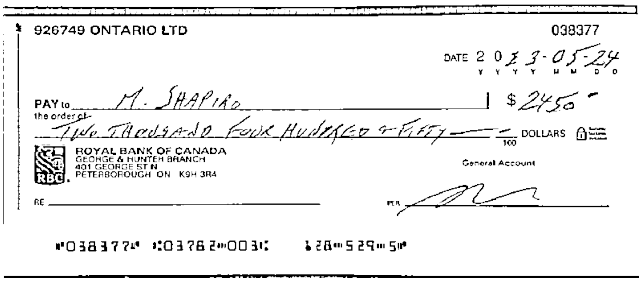
[redacted]

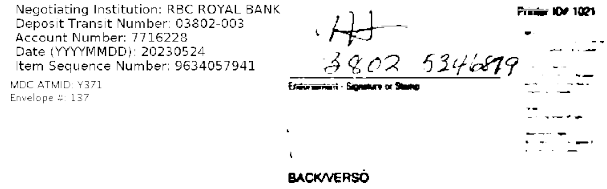
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

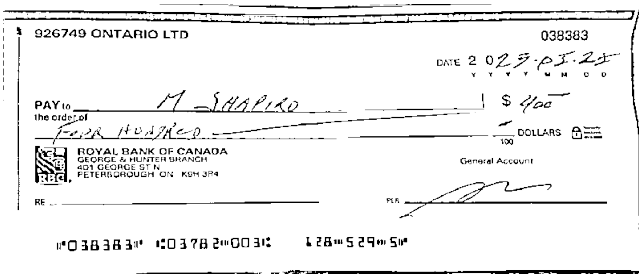
Serial #: 38377 **Amount: $2,450.00**

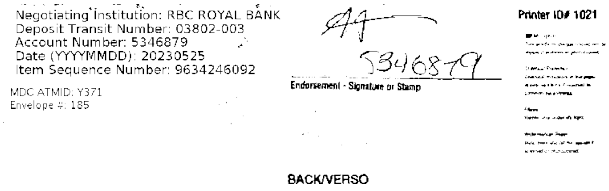

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
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Appendix “X”

Court File No. CV-23-00707330-00CL
Commenced in Toronto

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

_____

This is the Examination Under Oath of **GERALD STEPHEN SHAPIRO**, a Witness herein, taken by TAYLOR REPORTING SERVICES, (Division of 1587321 Ontario Ltd.), at the Best Western Plus Otonabee Inn, 84 Landsdowne Street East, Peterborough, Ontario, on the **1st day of October, 2024.**

A P P E A R A N C E S:

SCOTT MCGRATH,	-- for the Receiver, Deloitte
REBECCA KENNEDY,	Restructuring Inc. in its capacity
DEREK HARLAND	as Court-Appointed Receiver

ALSO ATTENDING:

JAYLON ALLEYNE	-- Observer

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GERALD STEPHEN SHAPIRO, affirmed

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No undertakings given		

This index is for convenience only
and is in no way binding on counsel.

GERALD STEPHEN SHAPIRO, affirmed

EXAMINATION BY MR. MCGRATH COMMENCED AT 2:07 P.M.

1. Q. Good afternoon, Mr. Shapiro.

A. Good afternoon.

2. Q. You've just been affirmed to tell the truth today, is that right?

A. Right.

3. Q. Mr. Shapiro, I'm just gonna as you some background questions just to learn a little bit more about you before we sort of get into what we're here for today. Do you have any formal post-secondary education?

A. Not graduated.

4. Q. Okay, did you go to -- you went to --

A. I went to University of Guelph.

5. Q. Oh, so did I. What did you study there?

A. English lang and lit.

6. Q. Okay.

A. I also took something that we used to call -- it was the horse course.

7. Q. Okay, yeah. Through the veterinary college that's there?

A. Yes. Yes, well, actually through the agricultural not the veterinary.

8. Q. Got it. But you don't have any degrees or

diplomas?

A. No.

9. Q. Did you take any courses or anything like that, so formal education courses after high school?

A. I did graduate from the Canadian Securities Commission.

10. Q. Okay. What kind of a course was that? What were you learning about there?

A. Stocks.

11. Q. Okay. Now, you were formerly employed by Clonsilla Auto Sales, correct?

A. Correct.

12. Q. I -- as you know, I spoke with Ms Jacobs this morning. I was referring to it as CAS but she says she usually refers to it as Clonsilla, so if I say Clonsilla that --

A. Yeah, because CAS people would confuse with Children's Aid Society.

13. Q. That's what she said.

A. Yeah.

14. Q. So I'll refer to it as Clonsilla today. How long did you work at Clonsilla for?

A. Probably somewhere around 30 years.

15. Q. Okay, and so it was probably about mid-90s is when you started?

A. Somewhere around there, yeah.

16. Q. Okay, and how did you first come to Clonsilla?

A. Well, actually what happened was my brother Paul had a leasing company in Toronto called Corporate Cars.

17. Q. Okay.

A. And he and I set up a used car lot in Peterborough called Corporate Cars Peterborough.

18. Q. Right.

A. And he -- he decided that he didn't want to be involved in Peterborough so he pulled out. In the meantime, Hugh was -- Hugh Waddell was -- was working there and he said -- he told me that he would start his own used car lot, and so that's how it all began.

19. Q. So -- so Hugh was working at Corporate Cars Peterborough originally or he had his own thing going on already?

A. He had his own thing going on in there.

20. Q. Okay, so you decided to join forces with him.

A. Right.

21. Q. So were you a co-owner of the business originally?

A. No.

22. Q. Okay, what was your title or role?

A. In Corporate Cars?

23. Q. No, at whatever you start -- at Clonsilla. Was

it Clonsilla then in the 90s?

A. I think -- I think it was. Yeah, I'm pretty sure it was Clonsilla then.

24. Q. Okay, we'll call it Clonsilla --

A. Yeah.

25. Q. -- regardless so we know what we're talking about.

A. I was basically the salesman, manager, chief cook and bottle washer.

26. Q. Okay, and then by the time you stopped -- So when did you stop working at Clonsilla?

A. I retired in November of 2020 but I was not -- the reason I retired is because I was not really working there for about a year before that.

27. Q. Okay, so I will try to break that down a bit but by the time your -- stop your work there, so say the end of 2019, 2020, what was your title then?

A. I think my title -- I think they called me general manager.

28. Q. Okay.

A. And also compliance because I knew all the -- all the OMVIC rules.

29. Q. And had you held those roles for a long time?

A. I think forever, yeah.

30. Q. Were you a part owner by the time you retired?

A. No.

31. Q. Okay. Can you talk -- can you tell us a little bit about your decision to retire or wind things down? Was there a reason for that other than you just wanted to wind down and retire, but was there -- was there something that --

A. I don't want this to sound silly, but basically from -- from the job that I had done and -- and the work that I did in the company I was basically turned into a lot boy. "Move this car here, take that car there," and nothing I said mattered to anyone so I just decided to retire rather than put up with that.

32. Q. When did that change then? When did it become like that?

A. I think I would have to say sometime in 19 -- pardon me, not 19 -- 2018, 2019, something like that.

33. Q. Okay, was there something that brought about that change or it just happened gradually?

A. Well, I just -- It -- it's hard to say. This won't get back to anybody, will it? Or --

34. Q. Well, we're not gonna purposely go out and tell people about it but it may get filed in a court filing at some point --

A. Okay.

35. Q. -- so I can't guarantee it won't get back to

people.

A. Well, I was basically taken -- I -- I sold too.

36. Q. You were a --

A. I was --

37. Q. -- salesperson?

A. -- selling cars. But somebody had moved into the company and took over the selling of cars and I was no longer supposed to sell cars because this person had carte blanche.

38. Q. And that's Rasto we're talking about?

A. Yeah, that's correct.

39. Q. Okay, did he start around 2018, 2019 or had he been there for longer than that?

A. I think he's been there for about -- now just a little over ten years. I was -- I was off. I had quadruple bypass and when I came back from the bypass he was there.

40. Q. He was there. Okay, so I'll take a time when you were general manager and compliance. So I don’t know exactly when this is gonna be, I guess around 2018, 2017, maybe before, your role started changing?

A. Yeah.

41. Q. What would your sort of day-to-day responsibilities be?

A. Well, I -- I was responsible for the inventory.

If cars were purchased I had to bring them into stock. There are OMVIC rules and regulations that -- there are certain things that you have to -- to do in order to bring the cars in. I did -- I brought the cars into stock and -- as you know, and I made sure the cars were prepared for -- for sale. If they needed paperwork or some mechanical work to be done, that I -- I made sure of that.

We had a smaller lease fleet at the time, much smaller, and I would check and make sure everybody's lease payments went through and if they didn't go through I would pick up the phone and call them, and if I didn't like what they told me I'd go out and take their car away.

42. Q. Right, okay.

A. But it was -- it was a very small lease fleet. Then when customers came in I'd go out and speak to them. I think that's it.

43. Q. Okay, and then the part about servicing the leases or, you know, responding when the customer fell behind on the lease, who that over once you stopped doing it?

A. I -- I don't -- I honestly don't know.

44. Q. Okay, fair enough. I just wanted to confirm your email address, so what was your email address when you were working at Clonsilla?

A. The Clonsilla email address? I think it was

gerald@clonsillaautosales.com. I think.

45. Q. Yeah, that's what I had too, I just wanted to make sure. So if I see emails from that email address that's -- that's you.

A. Yeah.

46. Q. Nobody else had access to that email.

A. Oh, anybody could have gone into my -- my -- Where I sat was like a -- was like Kresge's. You could go in and if somebody -- The email address wasn't kept a secret, anybody could have gone in and played with the computer.

47. Q. Okay, so you sat in the office. Who else would have been in the office?

A. In the office that I was in?

48. Q. That you were in.

A. Nobody.

49. Q. So you had your own sort of --

A. It was like -- not really an office, it was like a --

50. Q. A cubicle or a --

A. No, bigger than a cubicle. It was like a big room that had bookshelves behind me so I could keep all the files and stuff in order and then in front of me was -- it was like a door that was probably about this wide. And then there was like a little hallway with a Telex

printer machine, and then in front of that was a window which in the morning you'd be blinded because the sun was glaring in.

51. Q. Okay.

A. But that -- It was -- it was not what you would call a -- an office.

52. Q. Okay, and then I had an email exchange with you yesterday. That's -- that's your personal email --

A. Yes.

53. Q. -- address now, right?

A. Yeah.

54. Q. Does anybody else use that email address or that's just yours?

A. No.

55. Q. Okay. Can you describe for us -- and I'm most interested in sort of the later years, so say 2018 and after -- can you describe for us what Hugh Waddell's role was in the business of Clonsilla. What was he in charge of?

A. He had a say-so in vehicles that were purchased. Like if he -- if -- if you were gonna buy a car and he didn't happen to like the car, he'd say "No, I don't want to buy that one."

56. Q. So he had final say in that? Like if you found a car you'd need to get his approval before you --

A. Well, if he -- if he said he didn't like a car and I said I did like a car, after working with somebody for that many years I'd say "Yeah, this is a good car. Let's buy it," and he'd look at me and he'd say "Okay, if you want it."

57. Q. Okay.

A. So he was not -- he was not that authoritive [sic] when it came to that. I know he -- he was in charge of the budgets, like how much you could spend on advertising, and he did all the banking and everything because basically it was his money so --

58. Q. Right.

A. -- nobody else got into that.

59. Q. So we heard this morning that there was an RBC bank account that was the main bank account --

A. That's correct.

60. Q. -- for Clonsilla. Did you have access to that bank account?

A. I -- I did have a form of access to it. I -- 'Cause that's where I would find out whose payments bounced --

61. Q. Right.

A. -- because the money was deposited into that account. So I could open that up on the computer at any time and then I'd go down and I'd read the names of whose

cheques bounced, and that's how I knew who to call.

62. Q. That makes sense. Did you do anything else in that bank account? Did you make any payments from that account, for example?

A. No. No, I did -- I'll be very honest with you. I'm not that smart when it comes to banking and reading statements and stuff.

63. Q. Did you have signing authority over that account? Like could you have written a cheque from that account?

A. I was allowed to write cheques and when Hugh wasn't there -- Like he'd go to Florida for the winter and stuff, he'd pick up the phone and he'd say "Write a cheque to so-and-so for so much," or something, but not too often.

64. Q. Okay. Did -- Excuse me. Did you ever sign Hugh's name to any documents or it was always --

A. No.

65. Q. -- your own name?

A. My name.

66. Q. Okay, so we've heard about another company that was incorporated in August 2018 called Velocity Asset and Credit Corporation. Are you familiar with that company?

A. Only the name. I've heard the name but nothing else.

67. Q. It has two directors. Hugh was one of them and Holinsworth August is the other one. I think he goes by Hol, I learned this morning.

A. I heard that name mentioned. Like Hugh would -- Hugh would be on the phone with Hol or call Hol or whatever. But he -- What his position in the company was I don't know.

68. Q. Have you ever met him before?

A. No.

69. Q. Clonsilla has two directors. Hugh is one and Meggan Waddell is the other one.

A. That's his daughter, yeah.

70. Q. You know her?

A. I do.

71. Q. Okay, and what was her role in the day-to-day business of Clonsilla?

A. She was never there so she really didn't have a role.

72. Q. All right. Did she ever do work for Clonsilla that you can remember?

A. I think she did the odd time but I don't know what it was.

73. Q. Okay. After you officially retired in 2020 --

A. M'hm.

74. Q. -- I understand that you -- you would still come

back every once in a while, so can you explain that to me a little bit? I guess I would like to know both what you did when you came back and sort of how often you were coming back.

A. Okay. I would come back either a half a day a week, sometimes two half days. I was the only one -- I was away for a number of months, I didn't bother to come in. I walked in one day and I flipped on -- I had a program on my computer that I did all the inventory and stuff with, and I took a look at it and it was just a mess so I just started -- I spent the first couple of days -- half days that I came in fixing that.

And then after that, because nobody else could figure it out, I would come in and -- I would have a certain number of files on my -- on the table in that room and I would grab the files and if there were new vehicles purchased I'd put them into inventory, and if -- any vehicles that were sold I would try to figure out what was spent on them, what they sold for, and that would either give a profit or loss and then I would give those documents -- I would just pile them up and put them on Hugh's desk with the name of the person that purchased the car.

75. Q. Was it always for purchases or were there leases involved in that?

A. Well, I call them purchases. Leases and purchases were the same.

76. Q. Okay, and so is it -- is it that every -- every deal that was done in Clonsilla, like it would end up on your desk to do this process or --

A. That's the problem.

77. Q. Right, okay.

A. I was not given a lot of the deals. I was not given a lot of the inventory cars that were purchased. The files were kept in either Hugh's or Rasto's office, and sometimes I'd find a file and I'd say "When did this come in?" And other times I just didn't get it at all.

So there were a lot -- unfortunately there were a lot of vehicles missing from the --

78. Q. Okay, so fair to say that you did what you could with what you were given but you definitely didn't have a complete record of the sales.

A. Yes.

79. Q. Okay, and so you know for a fact that there were files that either Hugh or Rasto had that they -- they didn't give you?

A. Yes.

80. Q. Did they purposefully not give them to you?

A. No, I don't think so. I think it was just -- Rasto sort of spaces everything and I think he just put

the files in -- in certain places and never thought to give them to me.

81. Q. So it was like a disorganization --

A. Yes.

82. Q. -- issue?

A. Yeah.

83. Q. Okay.

A. And as far as Hugh goes, he would put everything on his desk and that -- that's where it ended up.

84. Q. Did you ever like go to his desk to try to find --

A. I did.

85. Q. -- files?

A. I used to do that.

86. Q. Okay, but Hugh didn't stop you from doing that.

A. Oh, no, no.

87. Q. Okay, so -- so my question is how did you get compensated for your work, and I realize that might have changed over time. So can you just explain to me like how did you get paid by Clonsilla?

A. Well, when I retired Hugh had promised me many years before that he was going to give me -- give me some money to live on, and that's what I got.

88. Q. Okay, and what was that agreement with him?

A. It was verbal.

89. Q. Okay, and how much -- Like a weekly amount you were going to get or a monthly amount?

A. Basically I think it was a weekly amount, yeah.

90. Q. Okay, how much?

A. Six hundred.

91. Q. Okay, and did he live up to his word? Did you get paid six --

A. He did. There were times when I didn't get paid and then when -- when things start to go bad then that was it. It was --

92. Q. Okay, so that was about 2023 when --

A. Around there.

93. Q. The receiver gets appointed in 2023 so is it around that time when things go bad?

A. Yeah.

94. Q. And before you retired you would have just been paid by payroll, the -- sort of the regular amount with everybody else?

A. No, he -- he did it differently with me because I was retired.

95. Q. But before you retired?

A. Before? No, he always worked differently with me --

96. Q. Oh.

A. -- than he did with the other couple -- the

other people.

97. Q. Is that because you in right from the very start?

A. Yes.

98. Q. Okay, so were you always paid like a separate amount by him like outside of payroll?

A. Yeah.

99. Q. Okay. All right, I just want to take some time to go through some names that have come up in our -- in the receiver's investigation, and I'm just trying to get information from you whether you even know the person or not and we'll be interested to know whether they worked for Clonsilla or not. And you can -- I'll preface this by you can only say what you know, so that's all I'm asking for is whether you know or not.

A. Sure.

100. Q. So the first name is Nancy Waddell. You know her?

A. Oh, yeah.

101. Q. That's Hugh's wife, I understand?

A. Yes.

102. Q. Did she do work for Clonsilla?

A. There were times when she actually came in and did stuff.

103. Q. Okay, what kind of stuff would she do?

A. Well, there was a time once the fleet got really huge she came into the office and she looked at the -- the people that had not paid and she just went crazy and repossessed all their cars. There were more cars on the lot than -- than they knew what to do with.

104. Q. When about would that have been? Are we talking years and years ago or --

A. Not that many years ago. Maybe somewhere within -- somewhere within five, six years.

105. Q. Okay. If I focus on the year of 2023, so last year, how often would you have been in working? Were you coming in a half day a week then?

A. Basically that.

106. Q. Okay. Can you remember Nancy Waddell doing any work for Clonsilla during that time?

A. No, I can't.

107. Q. Sara Waddell, that's one of Hugh's daughters --

A. M'hm.

108. Q. -- as well, right?

A. M'hm.

109. Q. I'm sorry, you just have to say "yes" or "no" --

A. Yes.

110. Q. -- for the record. Did she work for Clonsilla?

A. She would come in. Not full time but she would come in.

111. Q. And what was her role?

A. I don’t know.

112. Q. Okay. In 2023 any reason you can think of why Clonsilla would be paying Sara Waddell?

A. I don't know.

113. Q. Okay. Taylor Waddell, that's Hugh's son.

A. M'hm.

114. Q. Right?

A. Yes.

115. Q. Did he do work for Clonsilla?

A. Yes, he did.

116. Q. What did he do?

A. He was supposed to collect money from people that -- that owed the company.

117. Q. And you say "supposed to" because he -- Did he not come in very often also?

A. He was there but -- I don't put a lot of store in Taylor Waddell.

A. So in 2023 when you're coming in a half a day a week is Taylor usually in the office?

A. He would have been, yes.

118. Q. Okay. Did you have any -- in 2023 did you have any role in paying employees and payroll or any --

A. No.

119. Q. -- of that process?

A. No.

120. Q. So you wouldn't know who was on payroll and who wasn't. That wouldn't mean anything to you --

A. No.

121. Q. -- right? Meghan Archer is the next name. Do you know who that is?

A. I think that's Taylor's wife.

122. Q. Do you know if she worked for Clonsilla at all?

A. I -- I don't know.

123. Q. If I -- If you say you don't know am I right to assume that that means you didn't see her working there, right?

A. She would come in but I don't know what she was doing. And she didn't come in like a regular employee would.

124. Q. Okay, so do you know of any reason why she would be getting payments from Clonsilla?

A. No idea.

125. Q. I've got Maryanne Jacobs on my list. Obviously we talked to her this morning --

A. Yes.

126. Q. -- and you know her relatively well?

A. Yes.

127. Q. So what was Maryanne's role for Clonsilla?

A. I think her -- her basic role was once a lease

was put out she would bring it into -- I don't know what you would call it but she would enter the lease in the -- give it a lease number and just put everything on her computer as to who leased what car. And I think she also did some deposits but I'm not sure.

And she had a program on her computer which I needed her help because if there was -- Once I was working a car out that had been sold or leased, I would have to come to her and say "What money did we spend on this car?" because it was no longer -- She had the -- the bills from the -- from the garage, et cetera. I had some of them but I didn't get them all so that would help me to find out profit or loss.

128. Q. Paul Shapiro is your brother?

A. He is.

129. Q. Was he working for Clonsilla in 2023?

A. Well, he -- I don't think he -- I know he invested but I don't think he was working there.

130. Q. Okay. Do you know what he invested --

A. No.

131. Q. -- like how much?

A. No idea.

132. Q. Don't know the terms of it or anything?

A. No.

133. Q. Okay.

A. And it's just -- it's just a guess but I think he did.

134. Q. Okay, so if he was getting money from Clonsilla -- Do you have any information about why he would be getting money?

A. Probably payment on his investment or interest payments would be my guess.

135. Q. Okay. Do you know who Sandi McDavid is?

A. No.

136. Q. Now, Rasto goes by two names, I understand. So there's Rasto Beekmans.

A. Yes.

137. Q. You're familiar with that name?

A. Yes, I am. That's what he started with.

138. Q. That's how you met him was Rasto Beekmans?

A. Yes.

139. Q. And then he changed his name to Rastislav Scasny, is that right?

A. I never knew how to pronounce it.

140. Q. I'm not sure I'm pronouncing it right either.

A. Yeah, it was something like that.

141. Q. Okay, so he was a salesperson, right?

A. Yes.

142. Q. Was that his only role with Clonsilla, he was a salesman?

A. As far as I knew, yeah.

143. Q. And then do you know how he was compensated for his work? Like how would he get paid?

A. No idea.

144. Q. Do you know who Virginia Hamilton is?

A. No.

145. Q. Do you know who Cheryl Ambrose is?

A. Well, I've heard her name because she was married to a guy -- a man, Skip Ambrose, who was a multi-multi-millionaire. He owned Kawartha Downs and stuff like that and -- But that -- As far as knowing her or knowing anything else about her, no. She was too far above me to -- to talk to me.

146. Q. So she certainly never worked for Clonsilla.

A. I don't believe so.

147. Q. Do you have any knowledge about why she would be getting money from Clonsilla?

A. I think after her husband died Hugh sold a Ferrari for her that he had purchased and so he would have paid her for the car, I believe.

148. Q. Did he -- did Clonsilla buy -- buy her car and then sell it for her? Do you know how that worked?

A. I think -- No, I -- whatever I said I'd be guessing.

149. Q. How do you -- how did you get your information

about the Ferrari in the first place? Like was that --

A. A bill of -- I would have got a bill of sale for the -- for the car coming into our name and I would have brought it out of inventory by putting it into --

150. Q. Okay.

A. -- the other person who purchased it. But actually I think it was purchased by a dealer.

151. Q. Sarah Rabinovitz, do you know her?

A. Yes.

152. Q. Who's that?

A. That's my niece. Well, my great-niece.

153. Q. So her mother's Jackie?

A. That's correct.

154. Q. Did she ever -- Sarah -- Did Sarah ever work for Clonsilla?

A. She may have. She -- I -- I think that if anything she would have done work at home on the computer, she wouldn't have come into the office.

155. Q. Okay. What kind of work do you -- This is an honest question. What kind of work could you do for Clonsilla from home? Like is there -- was there --

A. Oh, yeah, yeah. You can -- If you got the figures on the -- from -- from the computer you could -- Not being an accountant all I can say is you could put things together, schedules of payments and stuff like

that.

156. Q. Did Sarah have any accounting background? Is that her background?

A. Sarah? I don't know what she took at school. I'm unfortunately not that close with Sarah so --

157. Q. Okay, the next name on my list is Aaron Rabinovitz. That's Sarah's brother?

A. Sarah's brother, yeah.

158. Q. Do you know if he worked for Clonsilla?

A. Once again, if he did it must have been on the computer.

159. Q. Okay. Do you know who Ian Anderson is?

A. No.

160. Q. What about Richard Deslauriers?

A. No.

161. Q. Dave McClelland?

A. I've heard that name, yeah.

162. Q. Who's he?

A. He -- he used to go out with Meggan Waddell and he would come into the office. I don't know what he did but he would come into the office and Hugh would send him out to do stuff.

163. Q. Okay, so if he was getting money from Clonsilla that might be employment income.

A. Yes.

164. Q. All right, what about Thomas Sargeant?

A. Thomas Sargeant is Hugh's son-in-law. I've seen him in the office as well and I've seen him runnin' cars around and stuff, but I don't know what his exact title would have been.

165. Q. Okay. Do you know Bryan Buzzell?

A. Yeah, Bryan -- Bryan works at the lot. He cleans cars and runs -- runs cars around and --

166. Q. Okay, do you -- do you know why he might be receiving money outside of payroll?

A. No idea.

167. Q. Do you know a Jason Outhwaite?

A. No.

168. Q. Marion Shapiro's your wife?

A. That's correct.

169. Q. Okay, do you know why she was getting money from Clonsilla?

A. She was getting paid back for different monies that we had supplied.

170. Q. Okay. I do want to understand more about that in a minute, I just want to get through this list -- this list first.

So Northbridge Estates, have you ever heard of that company?

A. Yeah.

171. Q. So who's behind Northbridge?

A. All I know is it's Hugh's family holding company but anything else about it he never told me.

172. Q. Okay. Do you know why Clonsilla would be sending money to Northbridge?

A. Unless they borrowed money from Northbridge and they were paying it back, that would be my only guess.

173. Q. Okay, but it's just a guess?

A. Yeah.

174. Q. There's a company called Auto Loans. I think that's maybe Jackie's --

A. That's Jackie, yeah.

175. Q. -- company. Do you know why Clonsilla would be paying Auto Loans money?

A. Maybe for work that Jackie had done for them.

176. Q. Okay, but again you're not sure but that -- that might make sense.

A. I -- Yeah. It's a -- it's an educated guess.

177. Q. Okay. Glortran Consulting?

A. Yeah.

178. Q. Are you familiar with that?

A. Yes.

179. Q. Is that your company?

A. Yes.

180. Q. And why would it be receiving money from

Clonsilla?

A. Oh, that was the way I got paid was through Glortran.

181. Q. Okay, so when we talked earlier about the $600 payments --

A. Yeah.

182. Q. -- those would go through --

A. Glortran.

183. Q. -- Glortran.

A. Yeah.

184. Q. So was the idea kind of like you'd be an independent contractor and you'd get paid through your --

A. Yes.

185. Q. -- consulting company?

A. Exactly.

186. Q. Okay, and so when -- If there are payments in the bank statements to you directly, not through Glortran, what would those payments be for?

A. They were probably for money that we had supplied Clonsilla Auto Sales.

187. Q. Okay, so let's get into that maybe. So you said "we" just now. Is that Marion --

A. Marion and myself, yeah.

188. Q. So how much money did you loan to Clonsilla or to Hugh?

A. I couldn't tell you exactly because it happened over many, many years, and it was always money that was supplied through my credit cards.

189. Q. Okay, so do you know when abouts -- So was it the whole time that you were working there or was there a year when it sort of started that you would -- loaned money to Hugh?

A. It wasn't the whole time but it happened -- I can't remember what year it was but -- Maybe this is not a smart business move but I never had -- Hugh would come to me and say "I need X number of dollars," and I would -- I would give it to him. I wouldn't make him sign anything or anything, I just trusted him as a friend.

190. Q. Okay, and so this would have started while you were still working full time?

A. Oh, yeah.

191. Q. So like would it have been like the early 2000s or like 2010, 2015?

A. I can't remember.

192. Q. Okay, and you said it was always on your credit cards?

A. Yes.

193. Q. That's how you forwarded money to him?

A. Yes.

194. Q. So how -- What were the mechanics of that? How

did you do that?

A. Well, I would get money back from him to -- to pay -- 'Cause we had monthly payments on the card and I would get the money that -- for the amount of the -- the monthly payments.

195. Q. Sorry, I just didn't -- I didn't follow that.

A. You know, like if you've got your Visa card and you've got a thousand dollars on it, and then you get your bill and it says a thousand dollars outstanding, minimum payment, you know, a hundred dollars, and you pay the hundred, then that's -- that's basically the way it worked.

196. Q. I'm sorry, I'm sure it's me. I'm just not totally following. So like were you charging things for Clonsilla on your credit card?

A. I was putting money on it.

MS KENNEDY: Like a cash advance?

THE DEPONENT: Yeah.

MS KENNEDY: Got it.

BY MR. MCGRATH:

197. Q. So you'd go -- Would you go to the bank and take out money on your credit card --

A. Yes.

198. Q. -- and give the cash to Hugh?

A. Yes.

199. Q. Okay, and there's nothing in writing about this?

A. No, not until the very end when I got -- I -- I saw the writing on the wall and I made him just sign a document that he owed me so much money, not thinking that the if company went bankrupt the document wasn't be worth anything. But, yeah.

200. Q. So how much money did he owe you at the end, do you think?

A. Let me just say "lots."

MS KENNEDY: Like in order of magnitude.

BY MR. MCGRATH:

201. Q. I'm just going to have to ask for -- I'm sorry to have to ask but so are we talking tens of thousands, hundreds of thousands?

A. Not hundreds of thousands but tens of thousands.

202. Q. Okay, and he did make payments back periodically, is that -- do I have that right?

A. Before everything happened I -- I got -- I got minimum payments.

203. Q. So what was that arrangement? What were the minimum payments?

A. Minimum payment was $400 a month. The arrangement was that he would either give me the 400 because I would then give it to Marion and she would pay it, or if he wasn't around I would write myself a cheque

for $400 for -- for the money.

204. Q. Okay, and how come it sometimes directly went to Marion versus directly -- versus going to you? Was there a -- a reason --

A. Just a -- just -- Not really a reason for it. It's just that Marion pays -- still pays the credit cards so I would -- I would give it to her so she could put the money in the bank. I could have done it myself but I can't pay a card online.

MS KENNEDY: Can I ask a question?

BY MS KENNEDY:

205. Q. So do you know about a period from the last few years that that would happen? Like when would you say the frequency increased for having to give him money?

A. I wish I could answer that question. I -- I just can't remember. I know that there were times when the whole thing would be paid off and then that didn't last long, that he'd come to me for more money.

206. Q. Understood.

A. But date-wise I just can't remember.

BY MR. MCGRATH:

207. Q. Is there any -- I'm not asking you to do this, I'm just asking you if it's possible. Is there any way to go through your credit card, you know, history to try to figure out how much money you had given to him?

A. I wish. No.

208. Q. 'Cause it's not gonna show up as anything, it's just gonna show up as cash withdrawals on your statements. Is that right?

A. M'hm. Yeah, pretty well. The odd time I would actually -- They had a Visa machine there and the odd time I would put the money in by the machine, but I would say 99 times out 100 I would go to the bank and get the cash.

209. Q. J&S concrete, have you ever heard of that company before?

A. We leased vehicles to them, yeah.

210. Q. Okay. Do you know of any reason why Clonsilla would be paying money to J&S Concrete?

A. I believe he did some concrete work for them.

211. Q. Okay.

MR. MCGRATH: Let's take a five-minute break and then move onto something new.

Off the record at 2:49 p.m.

On the record at 2:53 p.m.

BY MR. MCGRATH:

212. Q. Mr. Shapiro, there's a brief in front of you which was marked as Exhibit 2 to the examination of Ms Jacobs this morning. It just says Bank Statements on the cover of it.

A. M'hm.

213. Q. I want to ask you to pull up some transfers. Those are just bank statements from Clonsilla from the RBC account for six months before the receivership. I just want to ask you not many questions but just a few.

So if I could ask you to first turn up Tab C. You should see a bank account statement there from June 27th to July 27th, 2023.

A. M'hm.

214. Q. And can I ask you, please, to flip to Page 21 of 26. So on the bottom right you'll see the page numbers. And then the third cheque -- there's four cheques on that page but the third one is addressed or made out to you.

A. Right.

215. Q. Is that right --

A. Right.

216. Q. -- for $600 on July 14th?

A. Yes.

217. Q. Do you remember what this cheque was for?

A. That would have been probably for a salary.

218. Q. Okay, but I thought you told me that the salary that you received was made out to the consulting company.

A. Yeah, as a rule it was but I don't know -- but Hugh wasn't consistent with anything.

219. Q. Okay, so is it because of the amount, the $600 amount, that makes you think it probably was the

consulting?

A. Yes.

220. Q. Okay, and then if we go to the next tab, Tab D, this is July 27th to August 25th.

A. M'hm.

221. Q. If you can please turn to Page 18 of 27. Third cheque on this page, again it's made out to G. Shapiro and again for $600.

A. Right. I -- It could have been for -- for my pay and it could have been paying towards the Visa bills. I -- I just can't --

222. Q. You have no way of knowing?

A. No. See, I don't think at that point in time Northbridge was -- was doing much as far as payments and cheques went.

223. Q. What do you mean -- what do you mean when you say that?

A. I don't think I was getting any -- any payments or anything from Northbridge. I think that's why I started --

For instance, that cheque I can tell by the handwriting is mine so I was probably told it was all right to -- to do that cheque 'cause I wouldn't write a cheque without first checking.

224. Q. Were you getting money from North -- from

Northbridge as well?

A. No. No.

225. Q. Did you ever get money from Northbridge?

A. Once again I can't answer that because it was so many years ago.

226. Q. Okay, but didn't -- Maybe I didn't understand you correctly but didn't you just say this was not when Northbridge was -- was paying you?

A. Yeah. Well, Northbridge would have paid some of the monies that -- If Hugh was away he would transfer money from Northbridge into our account to pay the -- the Visa bills and stuff.

227. Q. So would -- Northbridge would pay you or Marion directly?

A. M'hm.

228. Q. Yes?

A. Yes, I think so.

229. Q. Okay, but this -- you know, the summer of 2023 is a time when that wasn't happening and so you're getting money directly from Clonsilla, is that what you're saying?

A. I needed the money, yeah, so --

230. Q. Okay. If you go to the next tab, Tab E, Page 18 of 25 you'll see a -- again it's the third cheque on the page, again to G. Shapiro. This one's for $2,600.

A. Yes.

231. Q. Do you remember this cheque or what it was for?

A. Must have been to pay -- pay this -- for the monies owed me, towards the monies owed me.

232. Q. Okay, is -- I didn't compare the handwriting with the last one. Is that your handwriting?

A. That's me.

233. Q. That's your handwriting?

A. Yeah.

234. Q. Whose signature is it at the bottom?

A. That's mine.

235. Q. Okay, so this is you writing a cheque to yourself, but would you have got Mr. Waddell's approval before --

A. Oh, absolutely. I wouldn't have known if the money was even in the account without --

236. Q. But because of the amount, that's not gonna be the $600 sort of payment, right? That's gonna be a repayment?

A. Yes, I'm sure of that.

237. Q. Okay, and if you can go to the last tab, Tab F, please. Page 20 of 25, third one down again, is again to G. Shapiro and again for $600.

A. Yeah.

238. Q. And that -- that's your handwriting and signature again, right?

A. Yes.

239. Q. Okay, and this one -- can you tell me whether it was for the -- sort of the retirement payments you were supposed to be getting or whether it was repayment of the debt?

A. The $600 sounds like it was towards the retirement payment.

240. Q. Was it supposed to be $600 a month or a week that you were --

A. A week.

241. Q. Right. So the ones we just looked at, there's one in July, one in August, the September one was the bigger one that wasn't $600 and the October one was 600. So at -- Just like looking at that on its face it looks like it was about $600 a month going -- getting written to yourself directly --

A. Yeah.

242. Q. -- except for the $2,600 in September.

A. Right.

243. Q. So can you -- can you explain to me at all why those payments were being made and it was relatively regularly? Do you -- do you --

A. Well, it -- To -- to me I'm just gonna say it was part of the deal when Hugh -- for me to collect some money for the period of time that I was retired, and the -

- I don't know why I wrote the cheques except I would have been told to.

244. Q. You would have been told to or you would have -- Like so you're writing them yourself, right? So are you asking --

A. I would have --

245. Q. -- permission?

A. I would have asked permission. When I say "told to" it was a permission.

246. Q. Authorized.

A. Yeah.

247. Q. Okay. If you wouldn't mind flipping back to the first tab of that, Tab A.

A. M'hm.

248. Q. Page 22 of 28. Are you there?

A. Yeah.

249. Q. So the top one is a cheque to M. Shapiro. That'd be Marion, your wife?

A. Right.

250. Q. And that's for --

A. A payment. That's a payment for -- for a loan.

251. Q. Okay, why are you so sure about that?

A. 'Cause I recognize the amount.

252. Q. You recognize this amount or is it because it's not a regular amount?

A. Because it's not a regular amount.

253. Q. Okay, so if I -- There are many, many cheques to Marion Shapiro in this six months. I don't really propose to take you to all of them, although I can, but if I see an irregular amount like -- like that, so it's gonna have some dollars and cents --

A. Right.

254. Q. -- your evidence is gonna be "Well, that was to repay for the credit card debt that we incurred."

A. Yes.

255. Q. And so how are you coming up with these irregular amounts then? Like how would you know to pay $547.13?

A. Must have been a value on the statement or something, credit card statement, that --

256. Q. Okay, because you said it "must have been," I'll just ask, you know, is it true that you just don't have a memory, you don’t know, that's why you're thinking it must have been?

A. That's correct.

257. Q. Okay. Did all these payments stop when the receivership started so --

A. Yeah.

258. Q. Okay.

A. A lot of them stopped before the receivership

started.

259. Q. And then Glortran, I'll take you -- I'll take you to the first one. So it's the same tab, if you go to Page 5 of 28. [Cell phone rings] You can answer that if you have to.

A. [Witness answers his phone] Hello?

Off the record at 3:09 p.m.

On the record at 3:09 p.m.

BY MR. MCGRATH:

260. Q. So we're at Page 5 of 28 at Tab A, and you'll see, Mr. Shapiro, about halfway down on May 4th there's a transfer sent to Glortran Consulting for $600. Do you see that?

A. Right.

261. Q. So what would that payment have been for?

A. That was probably part of the retirement payment.

262. Q. Okay, and I do see, you know, just from May there's payments on the 4th, the 12th, the 19th, 25th --

A. Yeah.

263. Q. -- pretty much every week you're getting $600.

A. Right.

264. Q. So that's the retirement payment?

A. Yes.

265. Q. Now, we've seen a few examples where you're

getting -- you -- you know, it's not Glortran that gets $600, it's you who gets the $600. Does this help you at all to understand --

A. Well, we -- If it's me rather than Glortran it's probably for the same thing, for the weekly retirement payment that Hugh had given me.

266. Q. Okay, and if there's an irregular amount which --

A. It would have had been for other payments.

267. Q. For the loan.

A. Yes.

268. Q. And that covers everything except though there's that one $2,600 payment, the cheque you received that we looked at.

A. Yeah.

269. Q. Do you know -- do you know sitting here what that was for?

A. I wish I did. I -- I'm sure that a lot of it was for the loan, and if it came in that same period of time, like the -- If the cheque was for $2,600 -- this is only a guess -- I'm gonna guess that 600 of that was towards the retire payment, 2,000 was towards other --

270. Q. The debt.

A. -- loan payments, yeah.

271. Q. Okay. Did you ever withdraw any cash from the

Clonsilla account --

A. No.

272. Q. -- yourself? Do you know if anybody else did?

A. I -- I don't.

273. Q. Can I ask you to pull up Tab C of the same document, or the same brief there, Page 8 of 26.

A. M'hm.

274. Q. On July 12th at about the middle there there's a line that says "cash withdrawal."

A. M'hm.

275. Q. It's $198,000.

A. Yeah, I went out for lunch.

276. Q. Nice lunch.

A. I don't know what that would have been for. It's -- it's huge, to me, but --

277. Q. Who would have had access to the -- to your knowledge who would have had access to take out that amount of money from this account?

A. Well, I know that none of the employees of the company, as per se like myself or Maryanne or anything, would have had access to take money out like that. I don't know --

See, the personal part of the banking I don’t know anything about. To me it may -- Wouldn't that have been something like payment for lease payments or something to

-- to one of the companies that they borrowed money from? That -- 'Cause they had so many leases on the road that their monthly payments might have been very high.

278. Q. Yeah, there are multiple large cash withdrawals and I don’t know that we --

A. It was a cash withdrawal --

279. Q. -- don't know necessarily where the money went to.

A. I don't -- I honestly don’t know who would have had the -- the ability to -- to take that kind of money out. You know, small money, yeah. Like money that -- $600 payments and stuff, yeah. But I don't think that he'd ever let me write myself a cheque for 198,00.

280. Q. Probably stands to reason that it was probably Hugh, right?

A. I -- I don't want to answer it only because if I knew I would answer it, but I don't know and it would -- I would think that -- I don't know.

281. Q. Okay. Aside from who -- who did it can you think of any reason why someone would need to be withdrawing that amount of cash from the account?

A. Aside from my last guess which is pay, but that wouldn't have been withdrawn in cash, that would have gone through by bank transfer or something. A hundred and ninety-eight thousand dollars. Wow.

I just can't think that -- how somebody would need that kind of cash.

282. Q. There is a transfer -- and I'll try to find it for you. Yeah, 26 of 26. So if we head back to Tab B.

A. B?

283. Q. B as in Bob. The last page of that tab, so it's 26 of 26.

A. M'hm.

284. Q. The last cheque on that page is to Rastislav Scasny for $95,000.

A. Mmm.

285. Q. Do you have any information or knowledge about why that amount of money would be transferred to Mr. Scasny?

A. I know it's not commissions. No, I -- I have no idea. You see, Mr. -- Mr. Scasny and myself only talked when I had questions about cars that he had sold or files for cars that came into inventory. Besides that there was no communication between the two of us.

286. Q. Was there a sort of a disagreement between the two of you about sort of compliance issues back 2020 or before?

A. I'm sorry, what year?

287. Q. 2020 or before.

A. 2020 or before. We had a disagreement because

he didn't like the way I did things and he walked into my office and said "I'm not --"

He was supposed to bring the files to me after the car was sold so I could go over it and see what -- whether it was correct or not. And he walked into the office, he said "I'm not gonna bring my files to you anymore. I know enough." And I -- I got mad and I called him a nasty name, and then he started screaming at me "Did you call me ba-ba-ba-ba-ba?" And then Maryanne came to me and said "You better go and apologize because he can go to the labour board because you've said that and we could get in a lot of trouble." So -- And -- and I did that because I know you're not supposed to say that.

But yeah, that was -- that was a disagreement that we had and then we didn't speak for months. And -- But I still got his files because he was told "You have to take those files to -- to Gerald."

And -- But no, we were not the -- we were not on the best of terms.

288. Q. Was -- was part of either your disagreement with him or just generally, you know, your dissatisfaction with how things were going, the fact that you felt like compliance with OMVIC rules was not being adhered to by -- by Clonsilla? Was that part of your concern at all?

A. There were things that were not being done

correctly and I had to -- I had to keep stepping in trying to -- to correct them.

289. Q. And were you not being heeded or was it just your -- you know, your warnings for how to do things was not being heeded?

A. I wasn't being heeded but I'm not going to say it was done maliciously. It was just that -- I have a word for it, and that's "scatterbrained." And people wouldn't -- I would say "This has to be done, that has to be done," and they go "Okay, yeah, yeah," but then it wouldn't be done. It'd be done once or twice but then it was back to normal.

290. Q. Okay, so if Mr. Scasny had made a loan to Clonsilla or to Hugh and this was part of a repayment to him, you -- you have no knowledge about that one way or the other.

A. Nobody would have told me anything, no.

MR. MCGRATH: Okay, I'm gonna mark this brief as Exhibit 1 to this examination. It's also -- was marked as Exhibit 2 to Maryanne Jacobs' examination.

EXHIBIT 1: Brief of Bank Statements

BY MR. MCGRATH:

291. Q. Mr. Shapiro, when you were working at Clonsilla did you ever have concerns that there might have been misappropriation going on with the assets of the company

or things that weren't being done properly, or potentially inappropriate leases and things like that? Did you ever come to learn of any of that knowledge?

A. I didn't have any say in who got cars and who didn't. When I was working there full time before I was basically delegated out, if somebody called me for -- for a lease and said to me "I want to lease such-and-such a car," then I would start talking to them about their income and they -- if I didn't like what I heard or if I didn't trust what I heard I would go -- I would say --

Because our advertising said "everybody approved" so you had to approve everybody, but it didn't say how. So I would say "You can lease a vehicle. We need $10,000 down," but -- If I didn't like the person or what -- or not the person but what I heard, I would do that. And I turned away many, many leases -- or many, many customers.

And after -- after I started coming in and doing the paperwork there were like stacks of leases, and I was looking at these and I was thinking "Too much. Too many cars going out." And I didn't -- I didn't understand it but I didn't have any say in what was happening.

292. Q. Has it come to your attention now since the receivership that there were some fake leases that were being entered into?

A. No, but I wouldn't have -- I wouldn't have seen

-- I wouldn't have been given anything like that because I would have blown my top.

293. Q. Okay.

A. Why would -- why would -- Can I ask you a question? Why would they do that?

294. Q. Well --

MS KENNEDY: We can answer.

MR. MCGRATH: Yeah, we're not under oath but we can answer that question.

MS KENNEDY: So for example, leases were put in the name of other borrowers and resubmitted to Velocity and then duplicate funded.

THE DEPONENT: Yeah, who -- who was Velocity? I mean I've heard the name but what did Velocity do?

MS KENNEDY: So that was the company that managed the lease portfolio. Okay?

THE DEPONENT: Okay, yeah. So that's -- so that would be for double funding and stuff, yeah.

No, I was not -- See, I was not given any information on Velocity, and if they -- if these -- if this did happen I wouldn't have been given the files to work out the -- the profits 'cause there wouldn't have been any profits on a lease like that. So yeah, it would have been nothing that -- that was given to me.

BY MS KENNEDY:

295. Q. To save having to go out, are you comfortable if I ask you just a couple of questions?

A. Certainly.

296. Q. And my name's Rebecca.

A. Hello, Rebecca.

297. Q. When you said that the 95,000 could not have been commissions, which I believe that answer, what was the -- as a salesperson working at Clonsilla ordinary commissions when you were employed?

A. You see, when I was there I was -- I was the only salesperson and there was no commissions to make. I mean it was just all part of the job. I would say that if you looked at a busy used car dealership something like Auto Source, a good salesman there would probably make $35,000 to $40,000 a year. And that would be a top salesman, like a really -- a real crackerjack.

And then the regular salespeople would be making around -- this goes back a lot of years, I know things have gone up and -- would have been around 25 or 30,000 a year.

298. Q. So in 2018, and I'm sorry, I'm going from what you said, you -- you were doing a lot of sales, you had the quadruple bypass and you came back and there was a new salesperson.

A. M'hm.

299. Q. Correct?

A. There was a new salesperson and there was a new lady there that did collections.

300. Q. Okay, and was the new salesperson on commission?

A. I wasn't told.

301. Q. Okay.

A. All I know is he came in, he was introduced to me and hardly said a word to me, and Hugh said "The reason he's not talking to you is I told him to leave you alone." Because like I would get out of the car and Hugh would come out on the lot and he would grab my arm and help me into the -- Bypasses aren't easy.

302. Q. M'hm.

A. So --

303. Q. Hugh would help you?

A. Hugh would help me walk in because it was in -- My operation was -- actually it was on Christmas Eve and then it was in January or February, it was so icy out he was afraid that I would get out of the car and fall. So he was -- you know, he was very gracious about that.

304. Q. Can I ask you a couple of questions about OMVIC?

A. Sure.

305. Q. So you mentioned earlier you had the compliance role with Clonsilla because you had all the experience,

correct?

A. Right.

306. Q. And you did talk about some things that weren't being done correctly and you would remind them.

A. Yes.

307. Q. What were those things? For example.

A. Documents not being signed. There was a few leases that if we had two cars that were the same, the wrong serial number would be put on the lease. Stuff like that.

And that made it -- that made the lease wrong so I would just -- I would blow my top. I would say "You have to fix this. You have to get that person in. They've not leased the vehicle."

308. Q. Right, okay.

A. An unsigned lease too, I mean you've gotta have a signature in order for it to be good. So yeah, stuff like that.

309. Q. When did you stop doing the compliance role?

A. I stopped doing it when I was -- when I retired. I kept doing it all through the time that -- that I was the company lot boy because I was the only one that knew how to do it. And when I came back in and started doing the -- the inventory and I was getting files for the sold cars, I would see mistakes and I would say "This is wrong.

That's wrong. Get it corrected." I just felt that I should, but whether they did it or not I don't know.

310. Q. Okay, and when we talked about the salesperson, that was Rasto.

A. Yes.

311. Q. Right?

A. Yeah.

312. Q. Just for the record.

A. Yeah.

313. Q. When there were issues with his sales did you discuss the OMVIC compliance issues with Rasto?

A. I would say "You don't want to be getting into trouble with OMVIC. This is why you have to fix this. This is why you have to get this done."

314. Q. Who were all the registered salespeople with OMVIC at the time?

A. There was myself, Hugh, Rasto. I know Sara Waddell was registered with OMVIC. Maryanne wanted nothing to do with OMVIC so --

315. Q. I was under the understand that Hugh was not registered with OMVIC.

A. Oh, I'm sure he was. I'm sure he was registered with OMVIC.

316. Q. Okay.

A. You could go online and see, see that anyway.

317. Q. Okay. So even at the tail-end of the employment, and I'm talking about 2020 until the receivership, when you were doing inventory you were still trying to help them with their deficiencies?

A. Yes. Like Maryanne couldn't do it, she had so much to do on the computer. So I was trying to help just so Maryanne wouldn't have to try and do it because it would have complicated too much for her. And I just felt that it would be good for -- for Hugh, who was the owner of the company, to see what profit or what loss there was on the -- on a vehicle so he could see what we were -- what we were making.

MS KENNEDY: Okay, those are my questions on that.

BY MR. MCGRATH:

318. Q. Is there anything we haven't talked about this afternoon, Mr. Shapiro, that you sort of were expecting us to talk about or that you think we should know as we're doing our investigation into what happened?

A. No. I didn't know what to expect.

319. Q. Okay, we would ask you not to talk to other people we've talked about today. We're continuing our investigation while we do some more examinations and so you're not under a legal obligation not to tell them but we just ask you to -- please don't so that we can sort of --

A. I have one question for you. My brother Paul, who has nothing to do with any of these people, will be on the phone with me tonight and he'll want to know. Can I tell him or should I say no, because he won't -- he won't go to -- to Hugh or Rasto or anybody like that and say --

I just -- If you say no, then I'll just tell him I was told not to. But I know he'll be going crazy.

MS KENNEDY: We are continuing investigations tomorrow --

THE DEPONENT: Okay.

MS KENNEDY: -- and so I would prefer if you not talk to anyone about any of the questions today at least.

THE DEPONENT: Okay.

MS KENNEDY: I do understand your relationship with your brother but if you could hold off and say "They're doing more questioning tomorrow. Could I talk to you tomorrow?" that would be a lot more assistive to us.

THE DEPONENT: I'll do that then.

MS KENNEDY: Just because of that old saying "Loose lips sink ships." Right?

THE DEPONENT: Right. Okay, I've heard that before.

MR. HARLAND: We might have another question. I'm not sure.

MS KENNEDY: Okay, do you want to take a two-minute

break and --

MR. MCGRATH: We'll just take a two-minute break and collect our thoughts and then we'll be done.

Off the record at 3:35 p.m.

On the record at 3:39 p.m.

BY MR. MCGRATH:

320. Q. So Mr. Shapiro, last topic for the day. I just wanted to ask you a little bit about -- I just want to understand a little bit better about what the process was when a person came in and decided to lease a vehicle.

A. Well, they were supposed to fill out a credit application, then the application was supposed to be sent to the credit bureau to see how good or how bad they were. And when that information came back the -- well, my process was to either say yes or no, but Rasto would go into Hugh's office -- because he was the only salesman at the time -- he would close the door so I couldn't hear anything and then the next thing I would hear is "Congratulations! You got a car."

321. Q. Okay, and from that moment forward, so "Congratulations," you know, "we're gonna lease you this car" --

A. Right.

322. Q. -- the person signs a lease agreement?

A. There was supposed to be one of these done up on

the computer.

323. Q. Okay.

A. And the person was supposed to -- to sign it and they were supposed to give a deposit.

324. Q. So just for the record, Mr. Shapiro was just holding up Exhibit 1 to Ms Jacobs' examination. I think that's -- it says Sarah Rose Mason at the top? Is that the --

A. Yeah.

325. Q. -- name? Okay. So this is the --

MR. MCGRATH: We'll mark that as Exhibit 2 for this examination just so we all know what we're looking at.

EXHIBIT 2: Front page of lease agreement with Sarah Rose Mason and Dwayne Elliott Mason

BY MR. MCGRATH:

326. Q. So Mr. Shapiro, this is the form of lease agreement you're familiar with seeing, right?

A. Yes.

327. Q. Okay. And then in the sort of middle there's a space for the lessee's signature. Do you see that?

A. Yes. That is basically acknowledging the buy-back. Like there was a buy-back put on the leases and the lessee would acknowledge that with that signature.

328. Q. Okay, and then at the bottom there's another

space for the lessee's signature as well, right?

A. They're acknowledging the -- the lease.

329. Q. Okay, and you mentioned earlier today that sometimes -- you know, one of the issues you were having was sometimes you'd get a lease agreement without a signature on it.

A. M'hm.

330. Q. Okay, so that's this agreement but it wouldn't be signed by the lessee, is that right?

A. It was either possibly not signed by the lessee or not signed by Rasto or not signed by Hugh. There would -- Any number of people didn't it.

331. Q. So what would you do in that situation? So you've -- Let's take -- just for an example the lessee hasn't signed this agreement. What -- what -- what do you do then?

A. I would take the lease into Rasto's office and I would say "You forgot this. Get it fixed," and I'd leave it with him. And he's say "Okay," and then he'd do whatever. If he got it fixed or not, I don't know, but then the lease didn't come back to me, it went to Maryanne.

332. Q. Okay, so then you didn't see it again.

A. No.

333. Q. And what about if it wasn't signed by Hugh?

A. Well --

334. Q. What would you do then? You'd just take it to Hugh and get him to sign it?

A. No, I actually -- Because Hugh was always on the phone so I would just go to Rasto and I'd say "Gotta be signed by Hugh," and he'd say "Okay." Once in a while I would walk into Hugh's office and put it down and point, and he would -- he would sign it.

335. Q. Okay, and if Rasto hadn't signed it I guess that's an easy fix, right?

A. Yes and no, because the customer's copy had to be signed too, and if the person leaves the office with their vehicle and their lease and it's not signed by Rasto, once again they don't have a valid -- the people don't have a valid lease.

336. Q. Is it the same for Hugh's signature as well, if he's --

A. The manager? The manager has -- it's an OMVIC rule that the manager has to sign either a bill of sale or a lease document.

337. Q. So if one of Rasto or Hugh hadn't signed it and the customer's already left, what do you do? What was the process like for trying to fix --

A. Well, I wasn't in a position to do anything at that point except take it to Rasto, and Rasto was supposed

to call that person and get them in and get them to -- get them to have the -- bring their copy of the lease with them and sign it or else make another copy of the lease and get it signed and give it to them. But I don't know --

338. Q. Whether they did -- did it the right way or not.

A. Exactly. Now, it wasn't -- that wasn't being done maliciously, that was being done because they -- because they're airheads.

BY MS KENNEDY:

339. Q. Why do you say that it's not malicious?

A. Because he wouldn't -- Even though Rasto and I don't get along, I don't think he was the type of person that would let something out that was wrong, he just didn't think. He was in too much of a hurry. Maliciously would be giving out leases not signed to that people could have the cars and not have to worry about them. That wasn't --

340. Q. I understand.

A. Yeah.

BY MR. MCGRATH:

341. Q. But you didn't even see all the lease agreements, right?

A. No.

342. Q. Sometimes they didn't even make it to your desk

so they --

A. That's correct.

343. Q. So as far as you know, and if it's consistent with the ones that you even were seeing, then there were lots that weren't done properly that you wouldn't even be telling Rasto "You've got to fix this."

A. That's right. That's right because a lot of them were just taken back and given to Maryanne, and Maryanne wouldn't have any idea. They would just put it in -- She had a rack of files and she would just pull them out and enter them, do with them what she was supposed to do.

BY MS KENNEDY:

344. Q. When you say "do with them what she was supposed to do," like on the computer?

A. Yes.

345. Q. Did Maryanne do all the scanning? Like is that what you mean?

A. I don't know. You mean like making these copies? Is that scanned?

BY MR. MCGRATH:

346. Q. Like scan them into the computer? Like --

A. Don't know.

BY MS KENNEDY:

347. Q. I was just trying to understand what you meant

when you said Maryanne would do what she was supposed to do.

A. She would enter -- I knew that she would take the file, she would give it a lease number. She would take the lease on her computer -- "Sarah Rose Mason," she would put that name down, she would put the type of vehicle, the serial number, the colour, the monthly payment, and I think that's all she needed to put in there. There may have been more. And then she would just file it away under -- alphabetically.

348. Q. Okay, thank you.

MR. MCGRATH: All right. I don't think there were undertakings, under advisements, or refusals so that concludes our questions for today. Thank you very much, Mr. Shapiro, for coming in.

THE DEPONENT: You're welcome.

EXAMINATION CONCLUDED AT 3:47 P.M.

CERTIFICATION

THIS IS TO CERTIFY THAT the foregoing is a true and accurate transcription of the proceedings herein, made by sound recording apparatus, transcribed to the best of my skill and ability.

Jayne Martin, Court Reporter

Photocopies of this transcript are not certified and have not been paid for unless they bear the original signature of Jayne Martin.

Transcript ordered October 2 2024

Transcript completed October 23 2024

Appendix “Y”

Ontario

Ministry of Public and
Business Service Delivery

Profile Report

GLORTRAN CONSULLTING as of July 24, 2025

Act	Business Names Act
Type of Filing	Firm Name Registration - General Partnership
Firm Name	GLORTRAN CONSULLTING
Business Identification Number (BIN)	200433787
Registration Status	Inactive - Expired
Registration Date	April 20, 2010
Expiry Date	April 19, 2015
Inactive Date	April 19, 2015
Principal Place of Business	1798 Westview Point Road, Rr3, Lakefield, Ontario, K0L 2H0, Canada
Activity (NAICS Code)	[Not Provided] - [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Registrant Information

Number of Partners 2

Partners

Partner 1
Full Name GERALD STEPHEN SHAPIRO
Address for Service 1798 Westview Point Road, Rr3, Lakefield, Ontario, K0L 2H0, Canada

Partner 2
Full Name MARION JACQUELINE SHAPIRO
Address for Service 1798 Westview Point Rd, Rr3, Lakefield, Ontario, K0L 2H0, Canada

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Person Authorizing Registration

Individual Name GERALD STEPHEN SHAPIRO

Address for Service

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This entity does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

This entity does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
Registration of a Firm Name for a General Partnership PAF: GERALD STEPHEN SHAPIRO	April 20, 2010

All “PAF” (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.
V. Quintanilla W.
Director/Registrar
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Appendix “Z”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

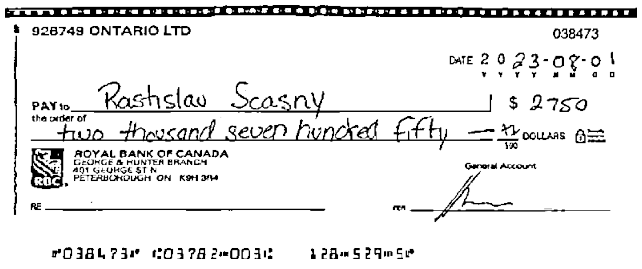
Account Fees: $1,027.28

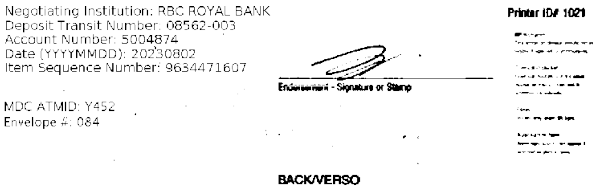
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

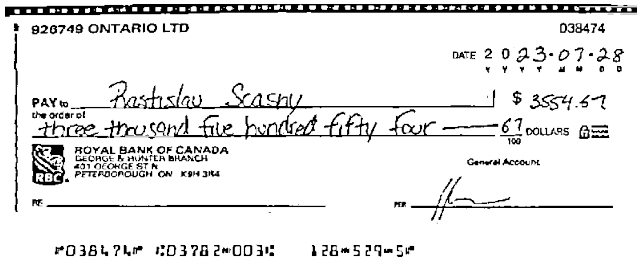
July 27, 2023 to August 25, 2023
Account number: [redacted]

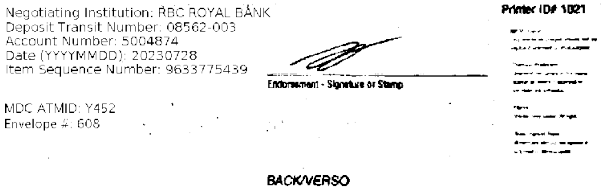
Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

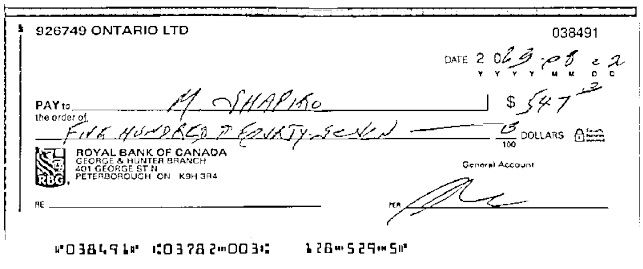

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

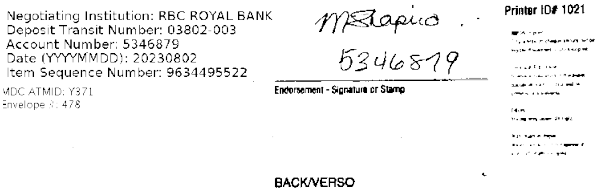
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

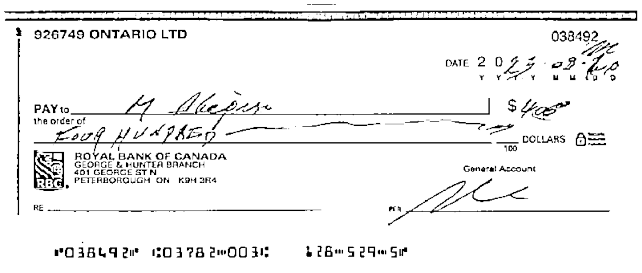

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

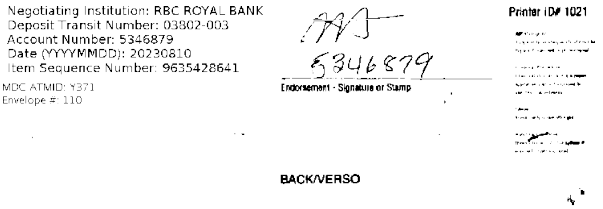
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

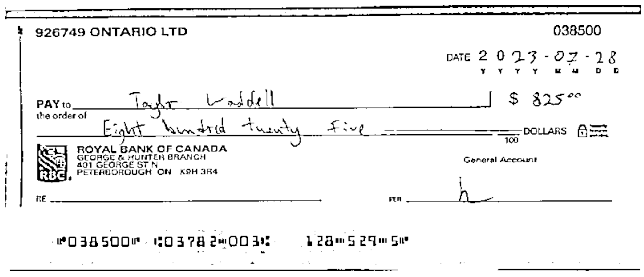
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

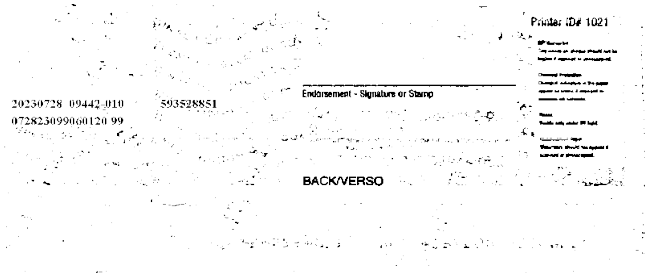
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

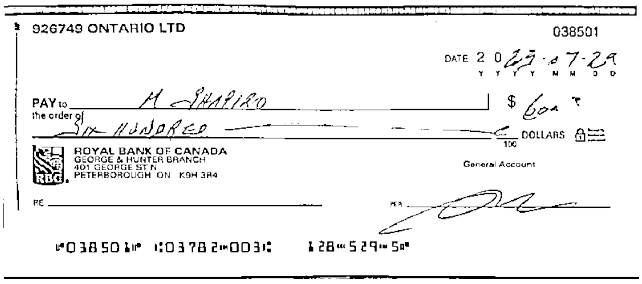

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

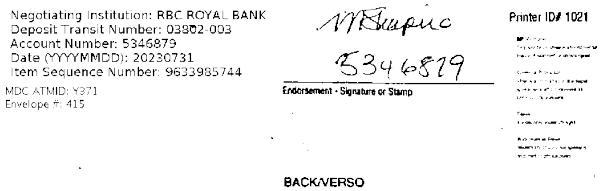
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

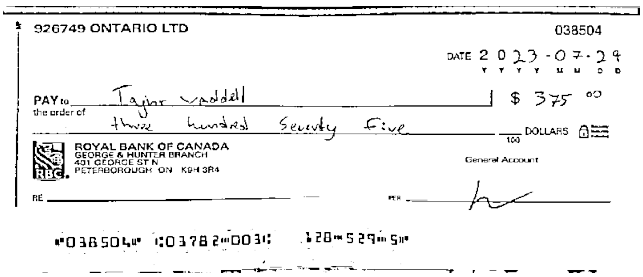
[redacted]

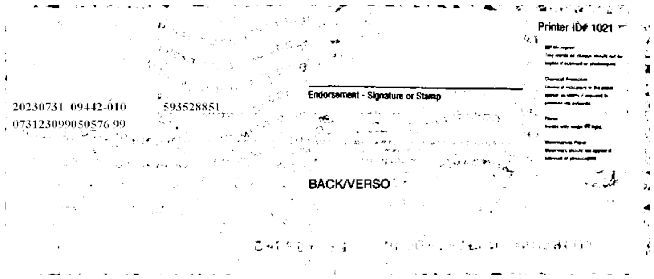
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

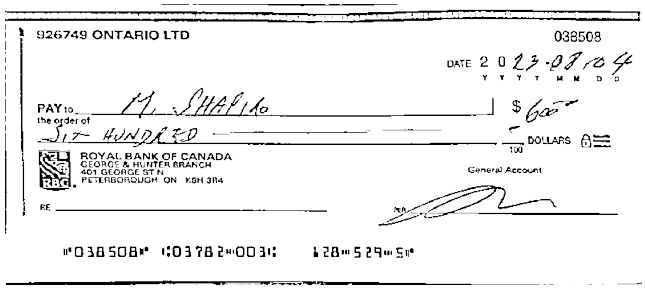

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

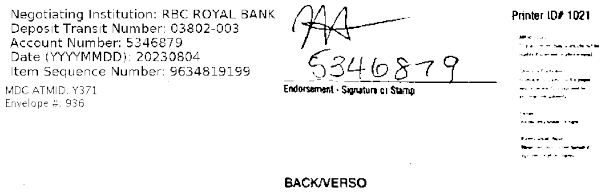
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

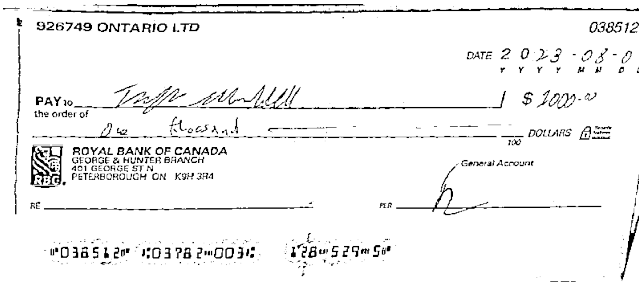
[redacted]

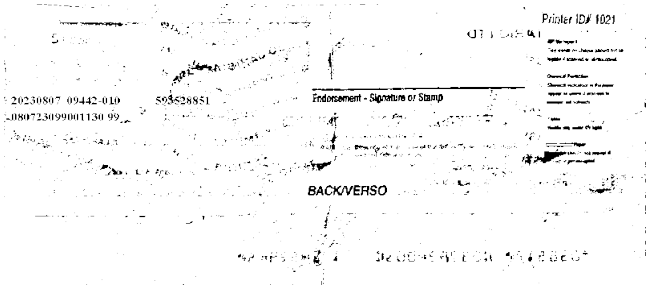
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

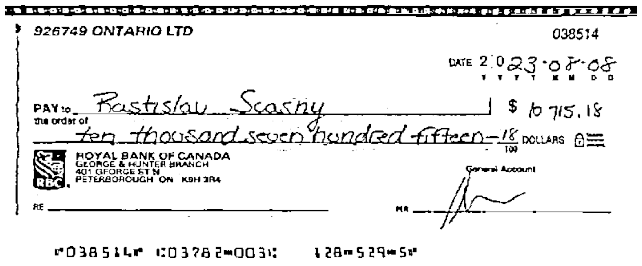
Serial #: 38512 **Amount: $1,000.00**

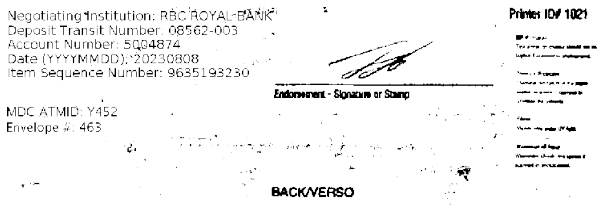

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

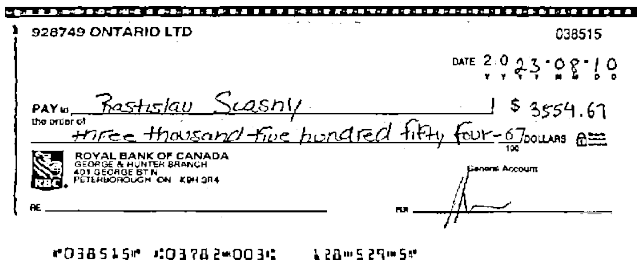
[redacted]

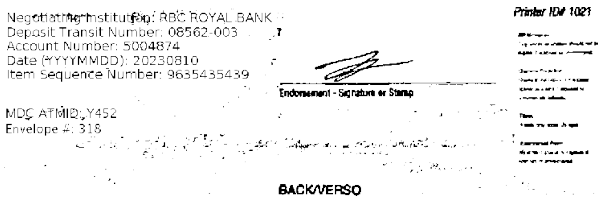
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

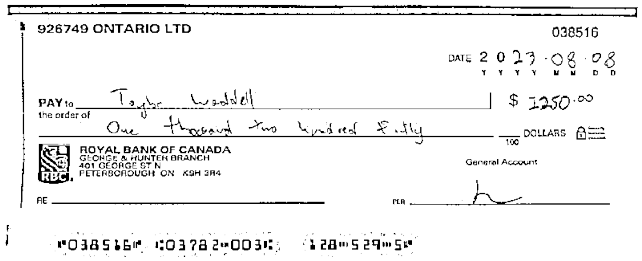

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

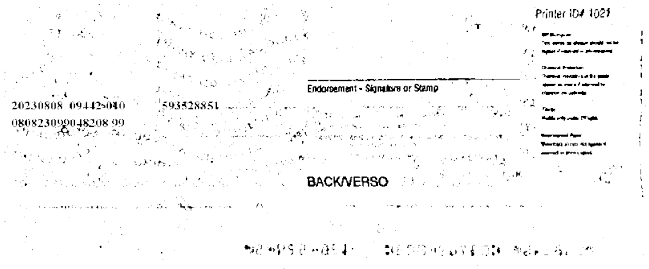
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

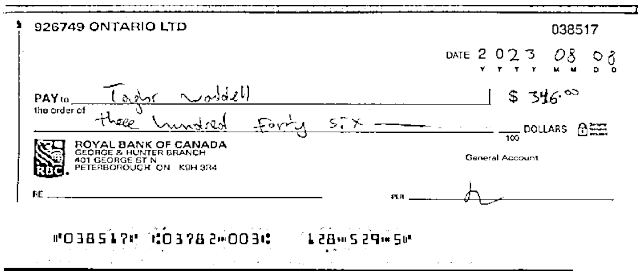

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

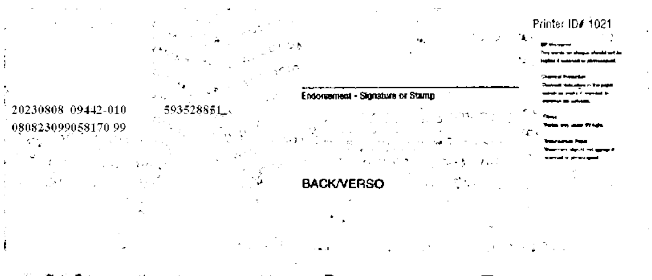
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

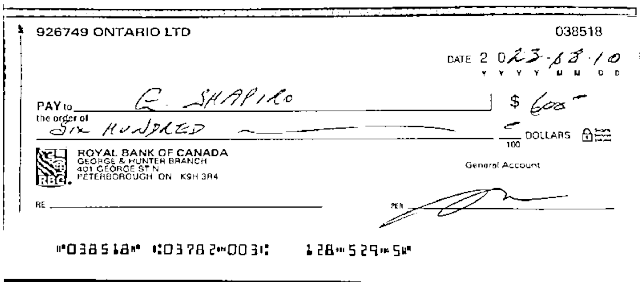

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

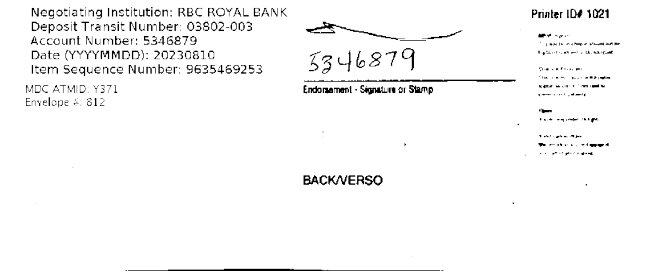
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

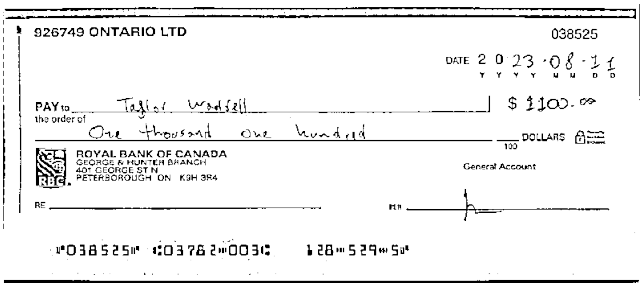
Account number: [redacted]

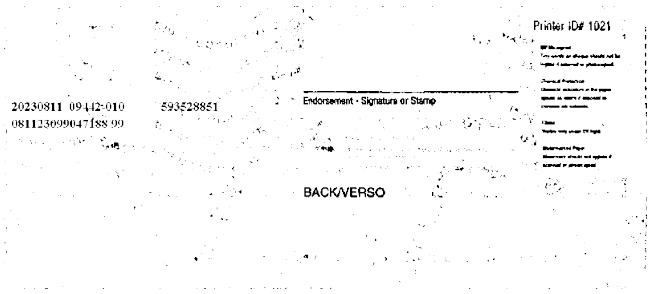
[redacted]

[redacted]

[redacted]

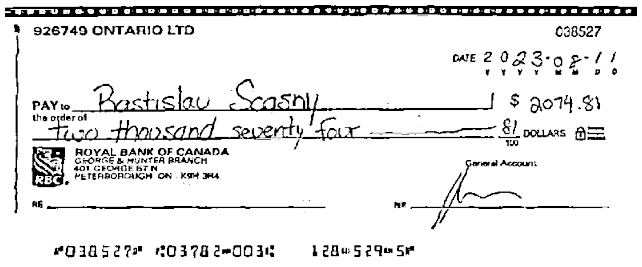
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

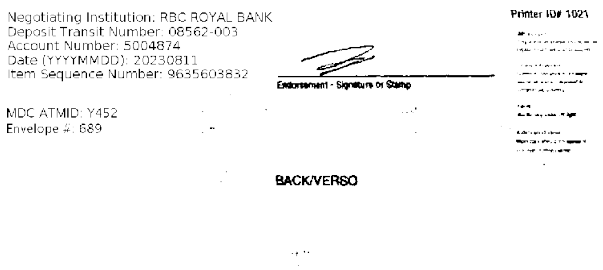
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

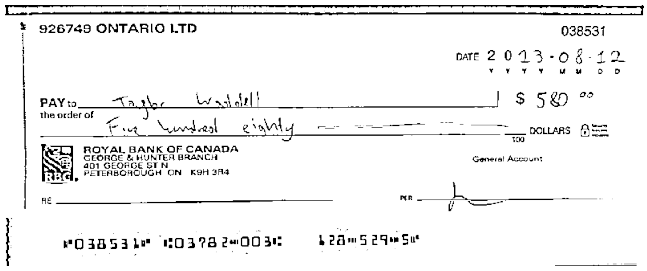
[redacted]

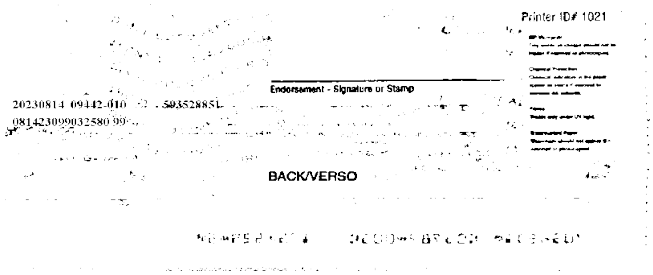
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

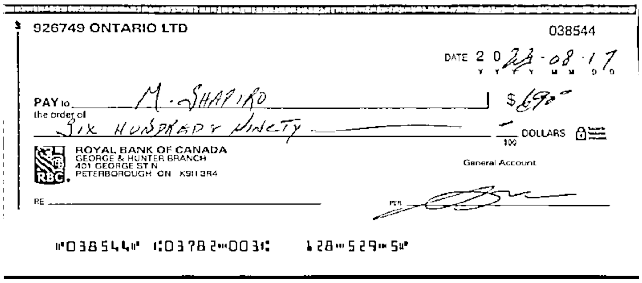
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

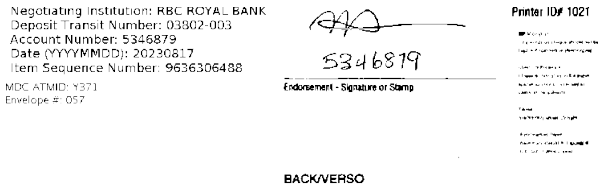
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

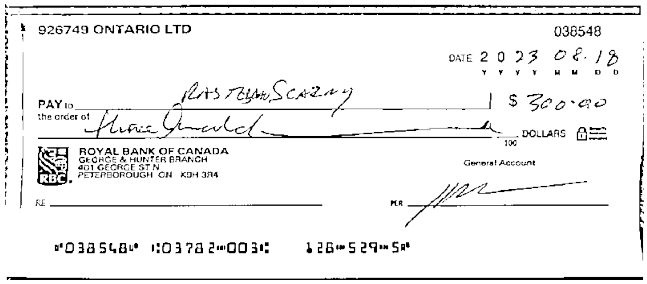

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

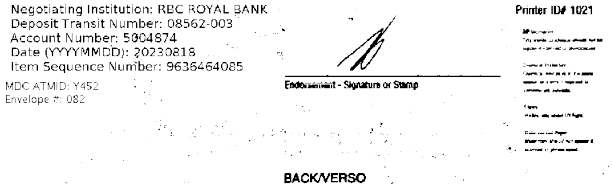
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ M.P. _____

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

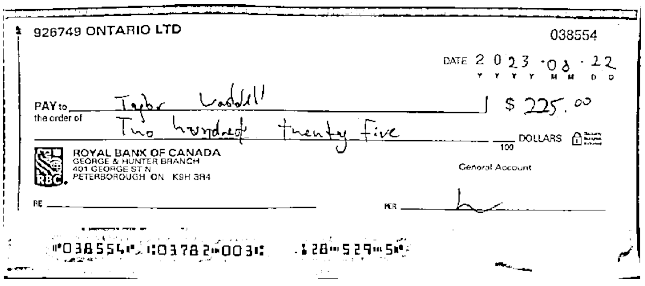
July 27, 2023 to August 25, 2023
Account number: [redacted]

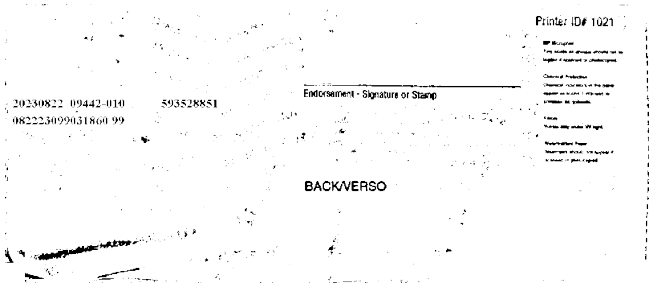
[redacted]

[redacted]

[redacted]

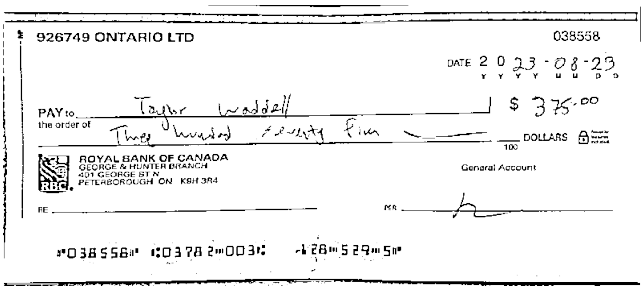
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

Three hundred seventy five 00 DOLLARS

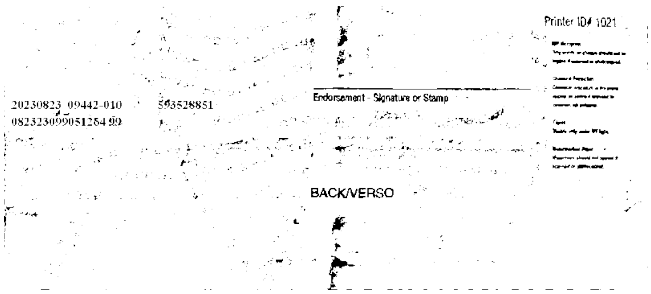
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

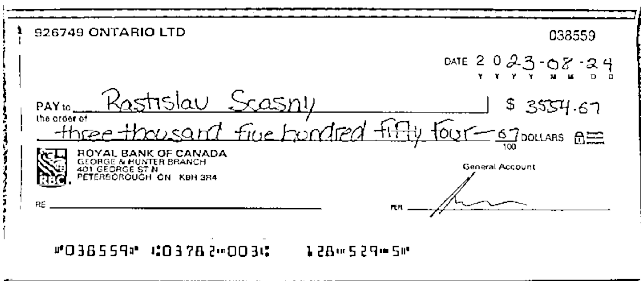

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

three thousand five hundred fifty four 67 DOLLARS

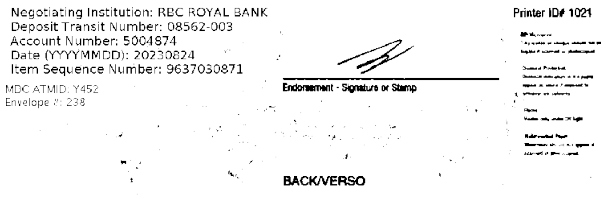
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

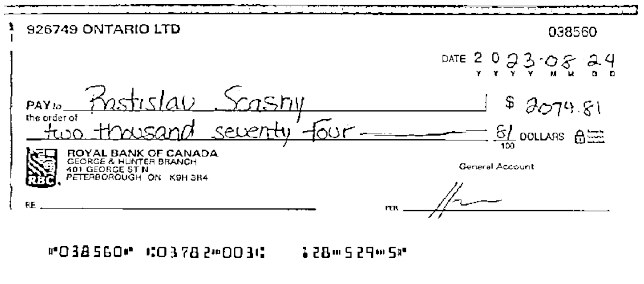

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

two thousand seventy four 81 DOLLARS

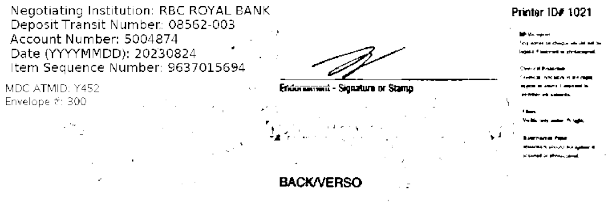
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted]		429.38	
	[redacted]		4,500.00	
	[redacted]		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	5,050.95		
	Cash withdrawal [redacted]	5,790.83		
	Cash withdrawal [redacted]	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo [redacted]		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal [redacted]	1,000.00		
	Cash withdrawal [redacted]	2,000.00		
	Cash withdrawal [redacted]	3,032.66		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 [redacted]	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	[redacted]		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned [redacted]		4,538.46	
	Item returned [redacted]		4,588.46	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned [redacted]		8,023.47	
	Item returned [redacted]		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned [redacted]		39,458.13	
	Cheque returned [redacted]		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned [redacted]		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

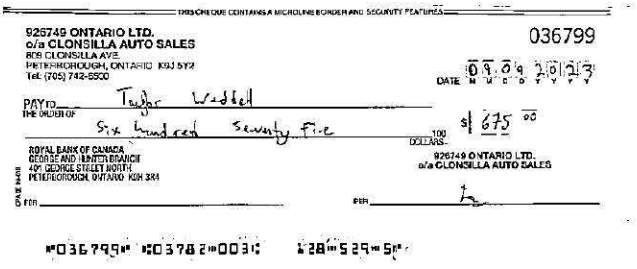
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

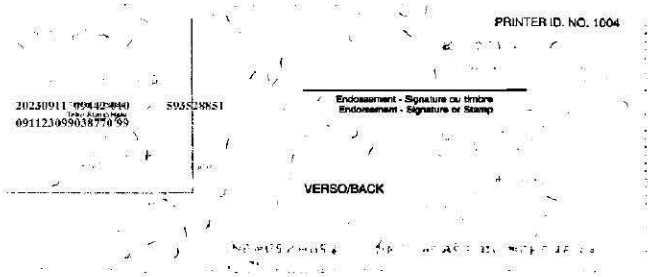
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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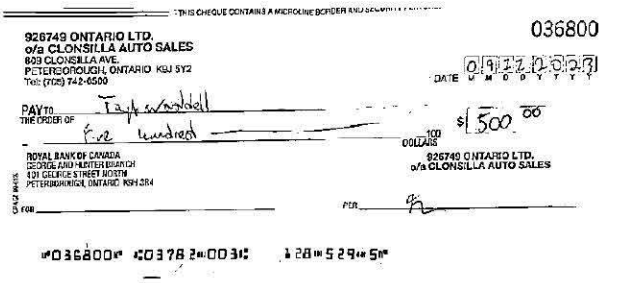
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

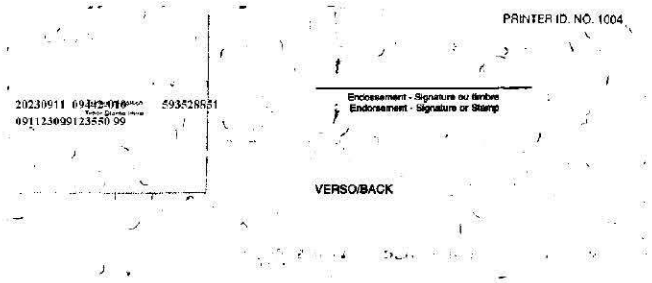
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

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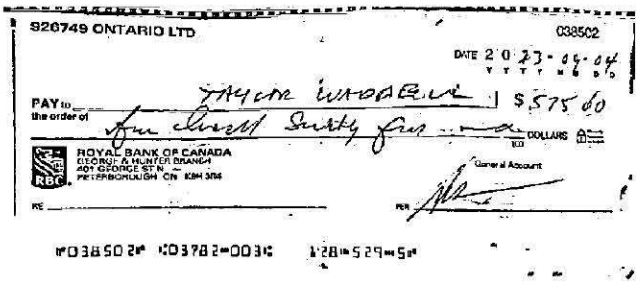
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

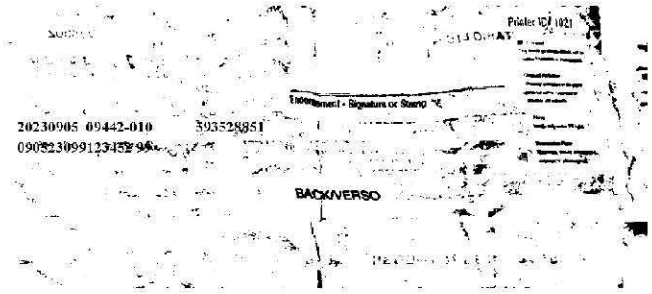
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

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Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

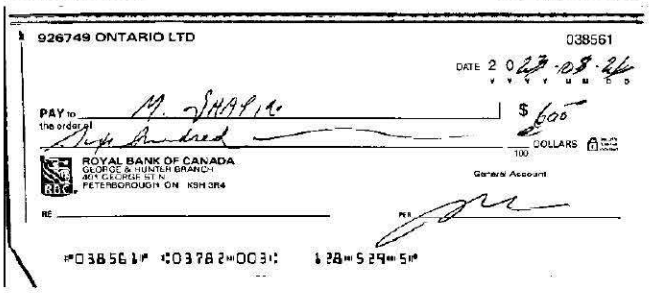
August 25, 2023 to September 27, 2023
Account number: [redacted]

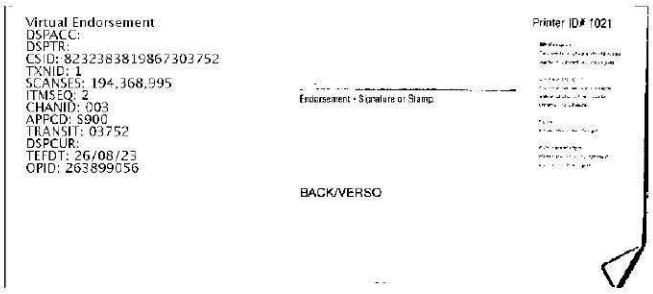
[redacted]

[redacted]

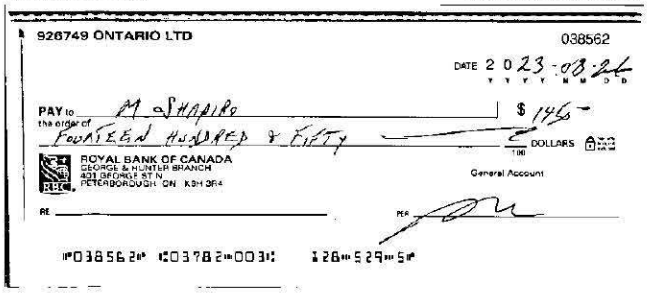
[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

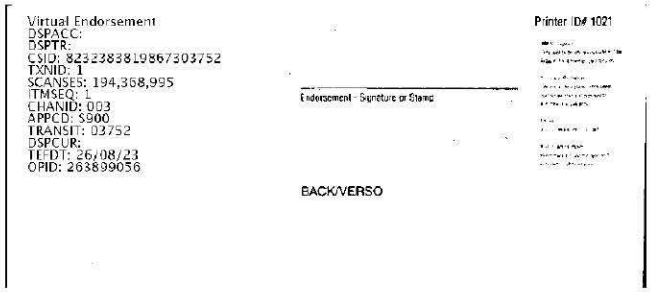
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

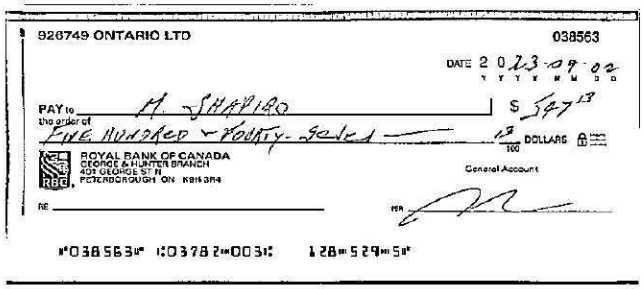

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

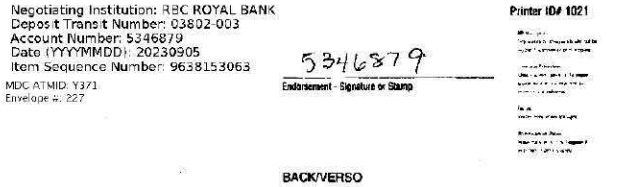
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

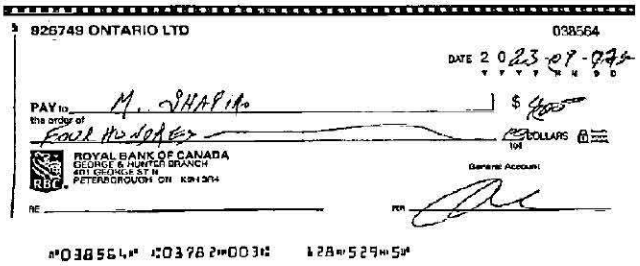
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

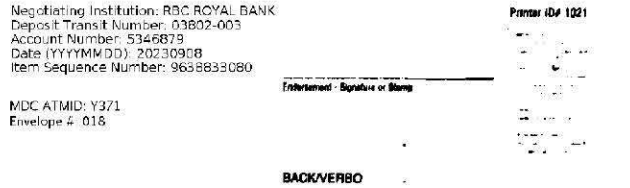
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

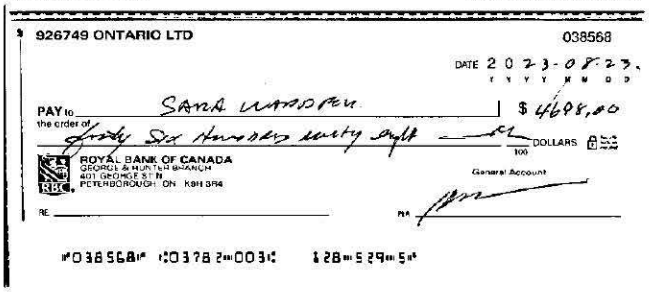
Endorsement - Signature or Stamp

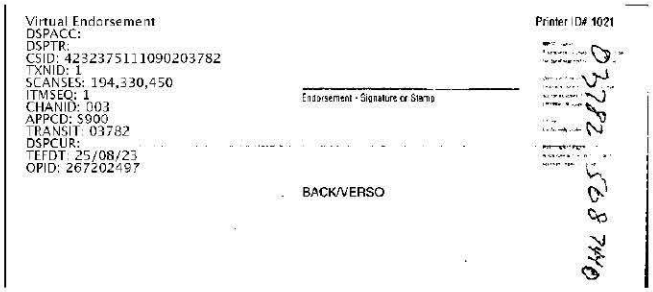
Printer ID# 1021

BACK/VERSO

[redacted]

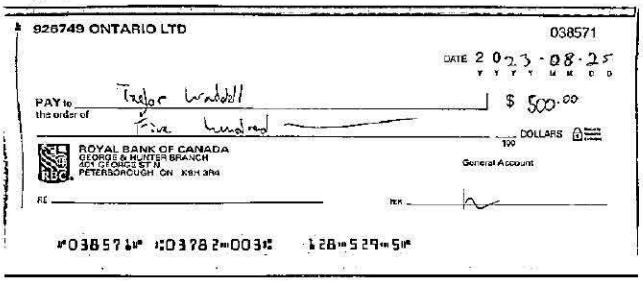
Serial #: 38568 Amount: $4,698.00

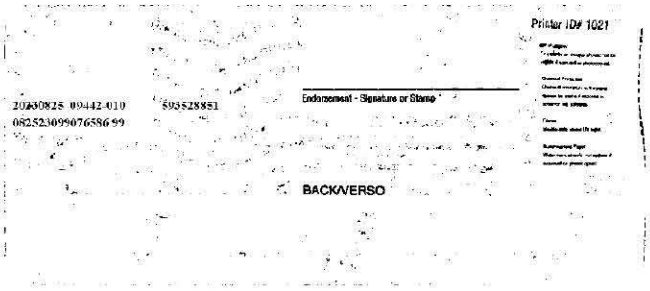

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

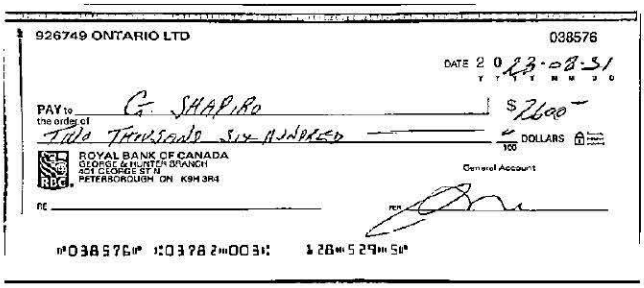

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

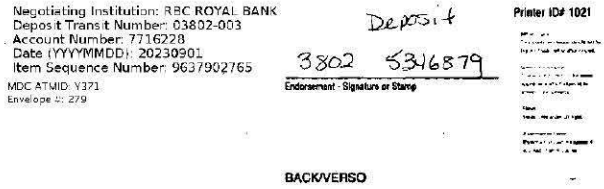
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

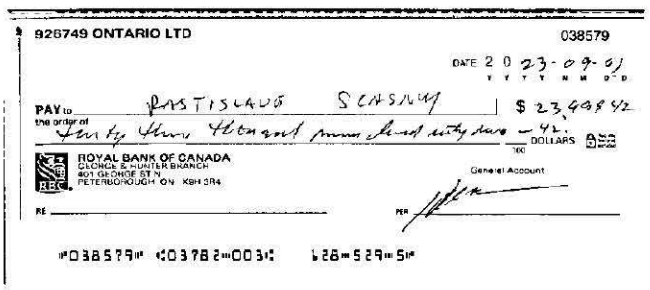
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

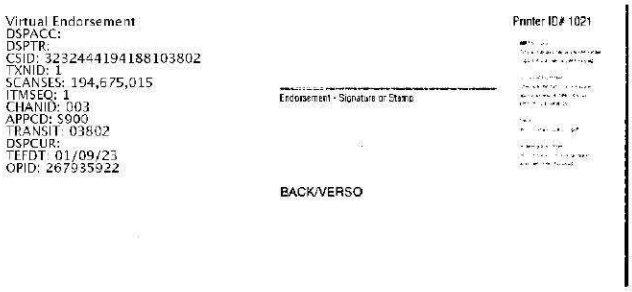
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

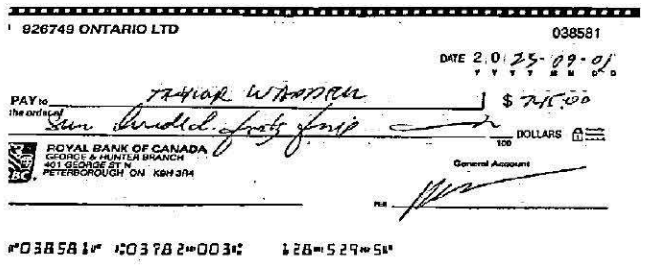
Serial #: 38579 Amount: $23,999.42

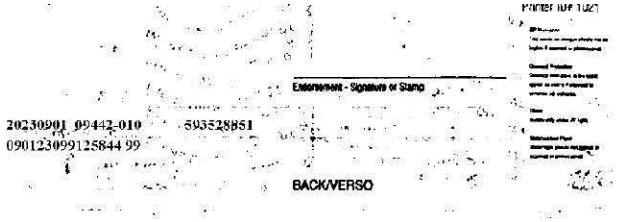

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

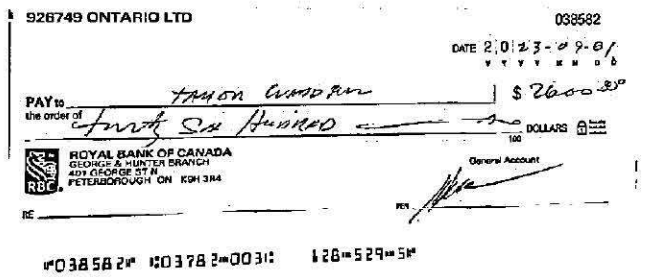
[redacted]

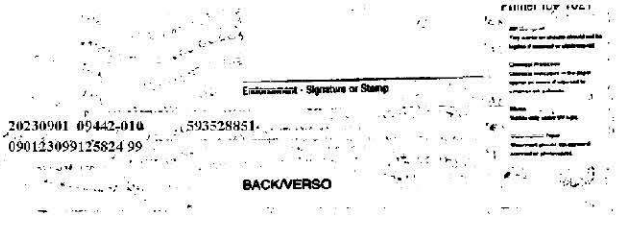
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

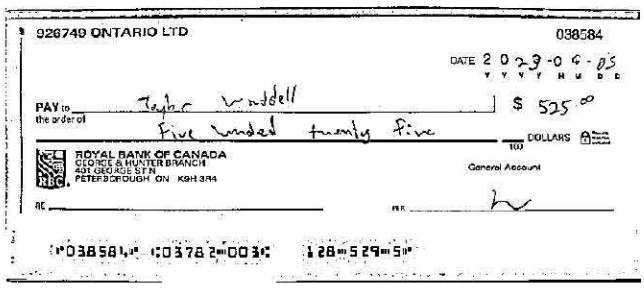
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

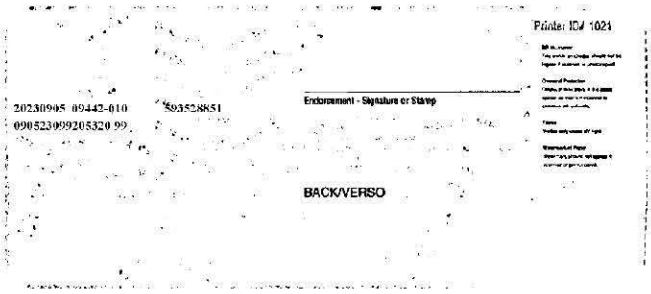
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

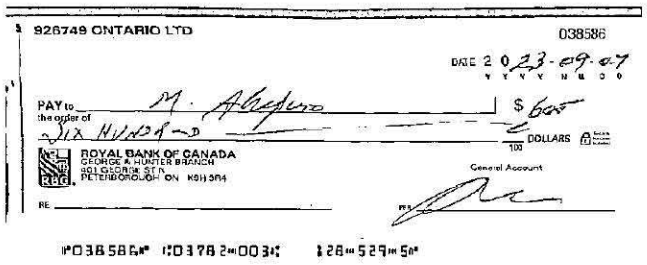
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

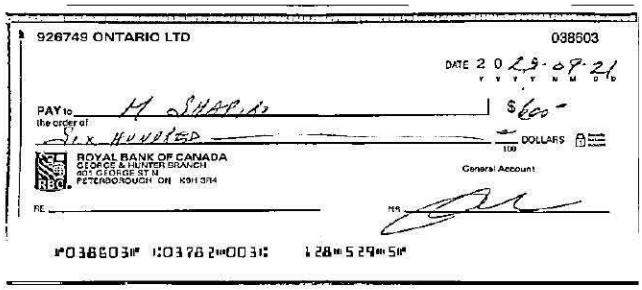
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

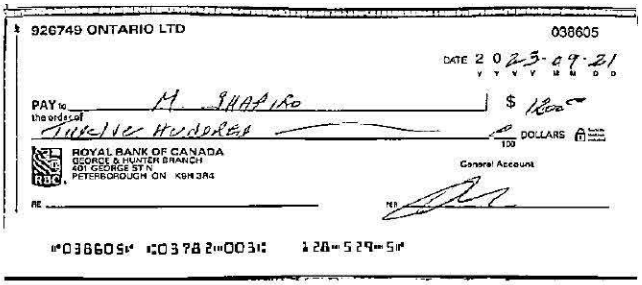
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

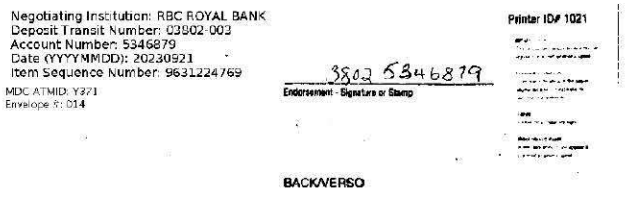
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

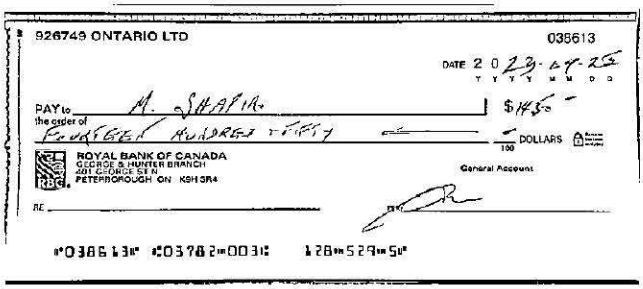
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted] [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

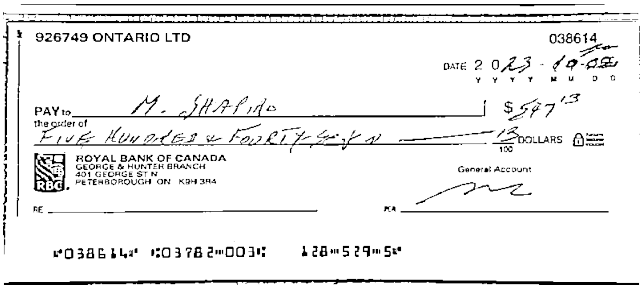
September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

Account Fees: $3,735.73

Serial #: 38614 **Amount: $547.13**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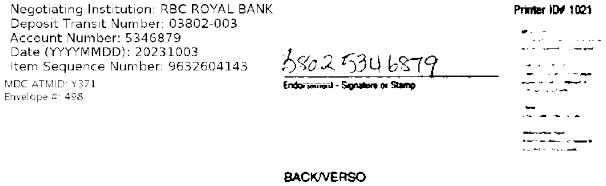
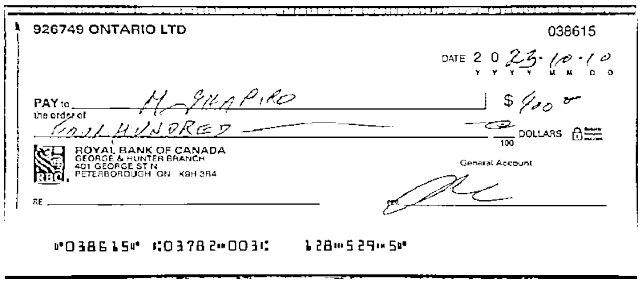
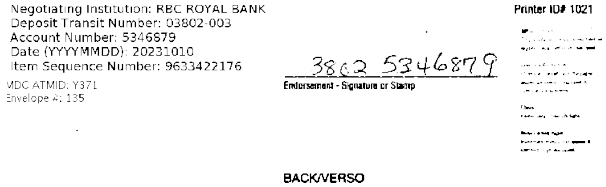
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
Envelope #: 488
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

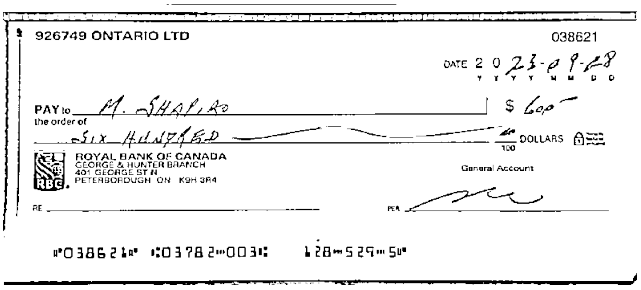
September 27, 2023 to October 27, 2023
Account number: [redacted]

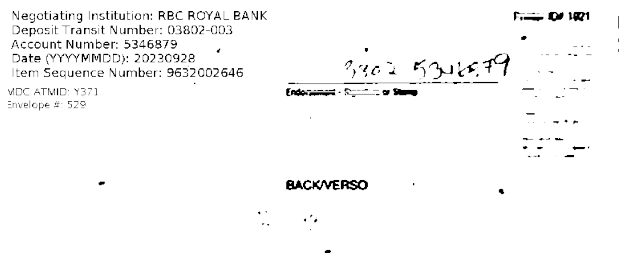
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

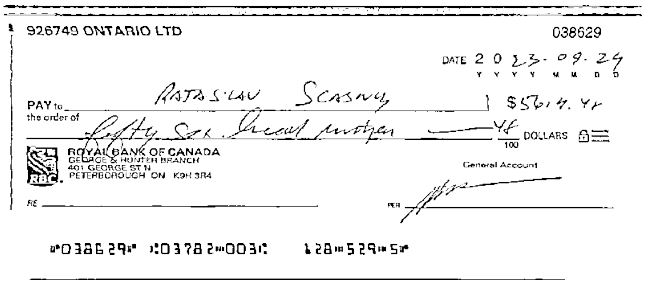
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

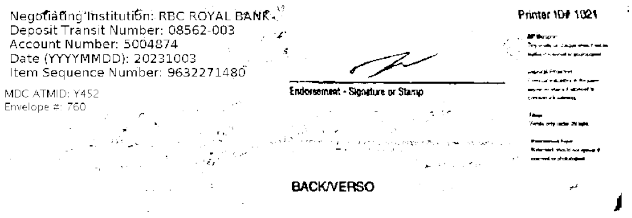
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

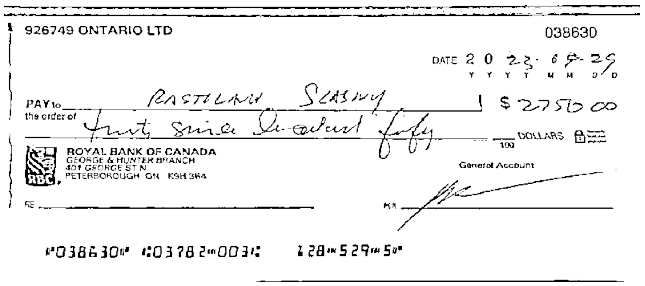
[redacted]

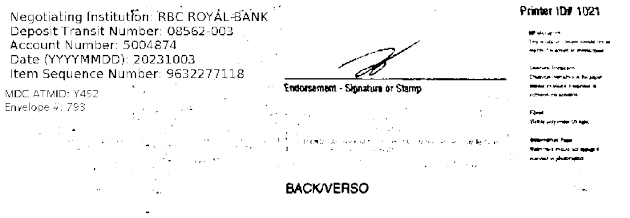
Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $5614.48
Fifty Six Thousand Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

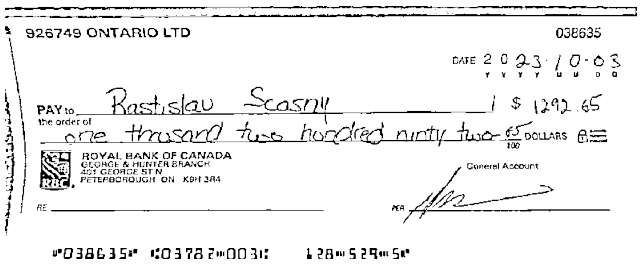
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10/03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292.65

one thousand two hundred ninety two 65/100 DOLLARS

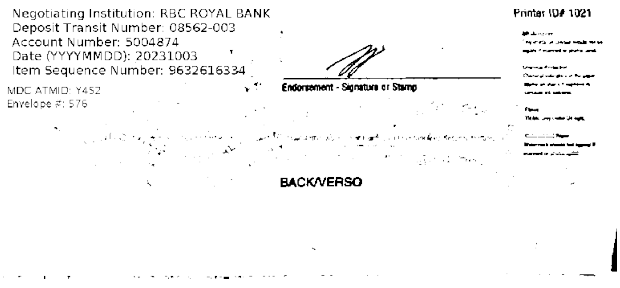
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MDC ATMID: Y452
Envelope #: 576

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

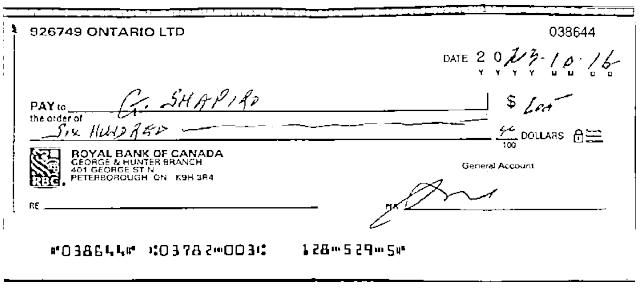
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

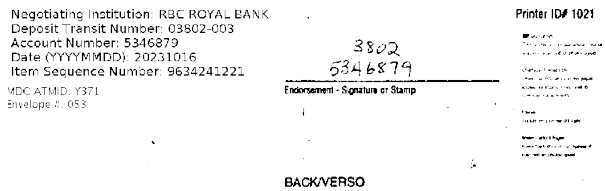
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

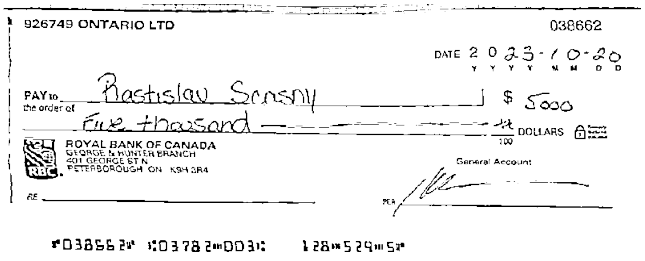
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

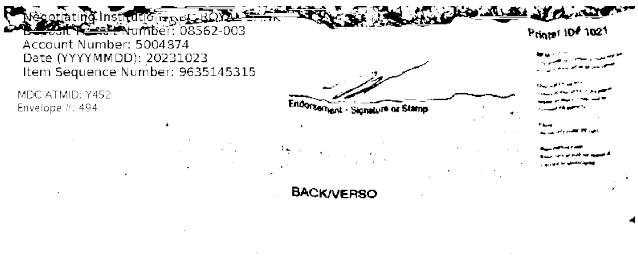
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

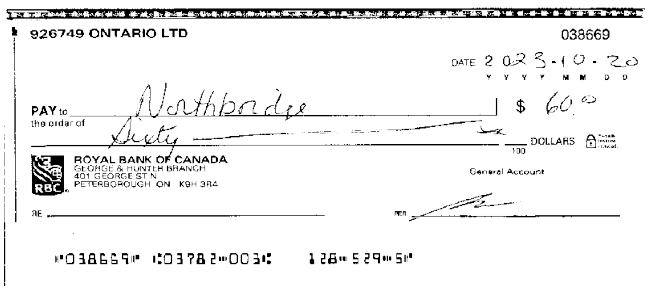
[redacted]

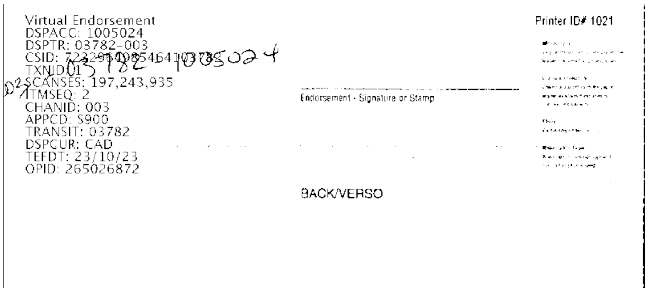
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: [redacted]
SCANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

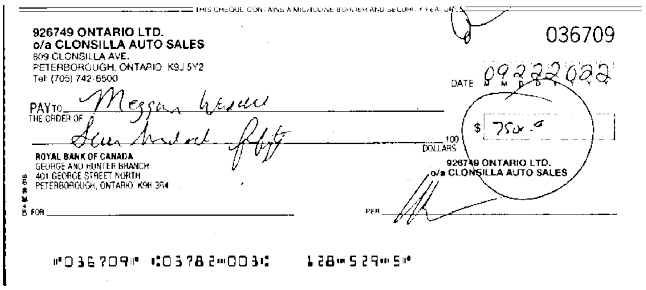
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

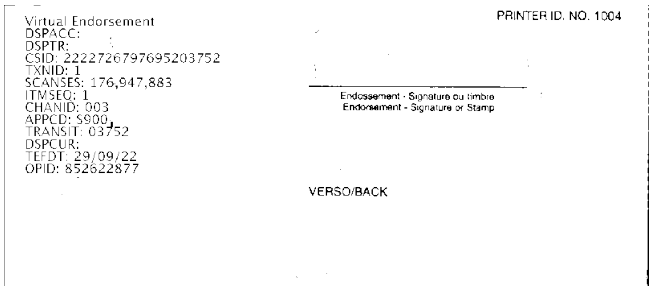
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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APPCID: S900
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DSPCUR:
TEFDT: 29/09/22
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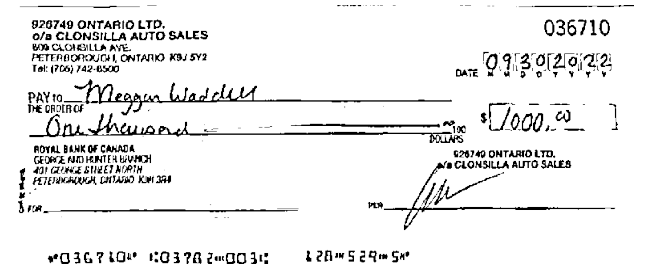
PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

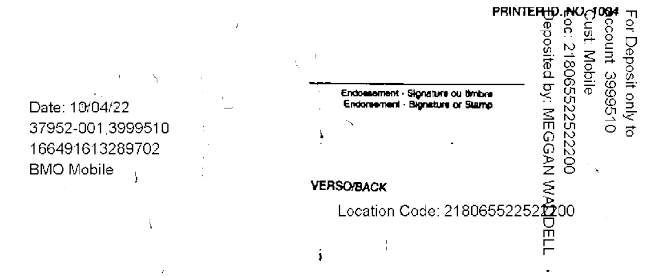
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

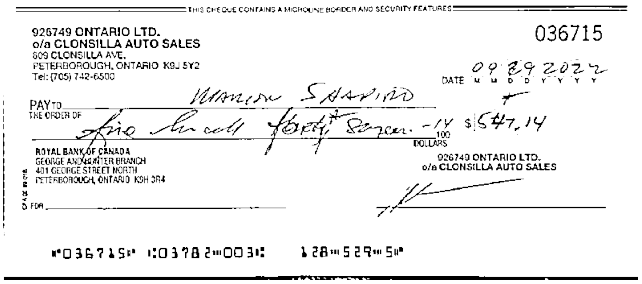
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

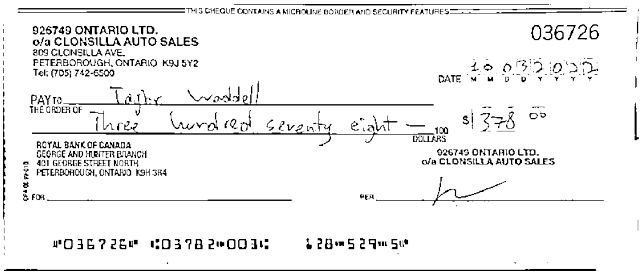
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

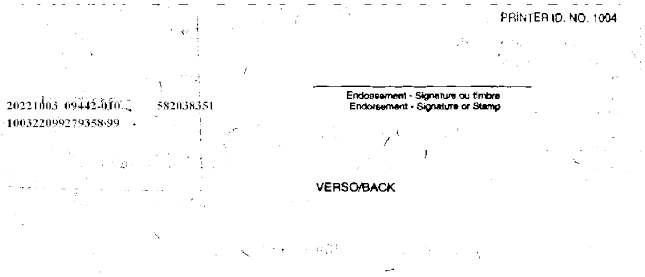
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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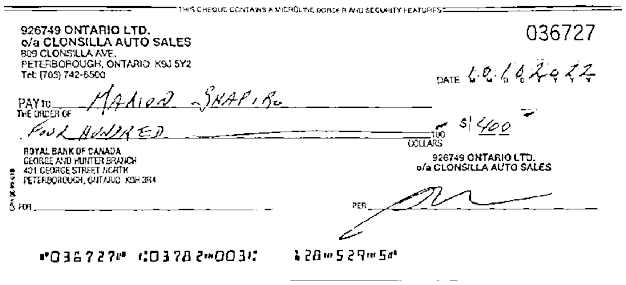
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

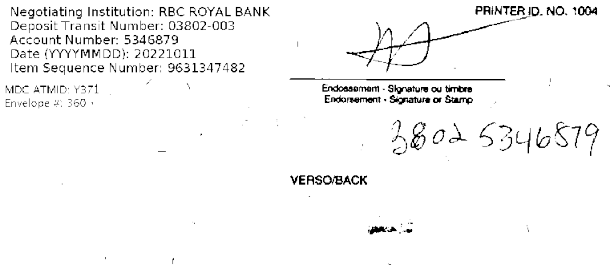
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221011
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MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

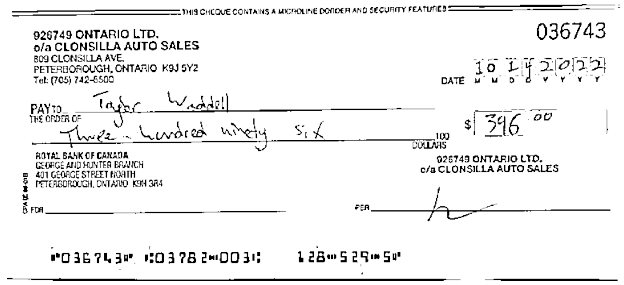
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

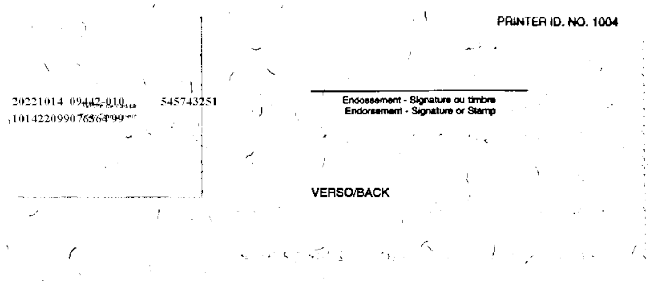
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



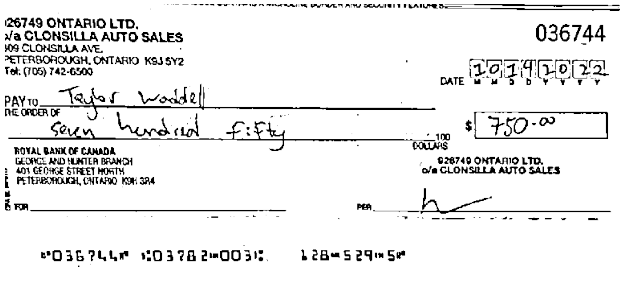
PRINTER ID. NO. 1004

20221014 09442-010 545743251
101422099076564997

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

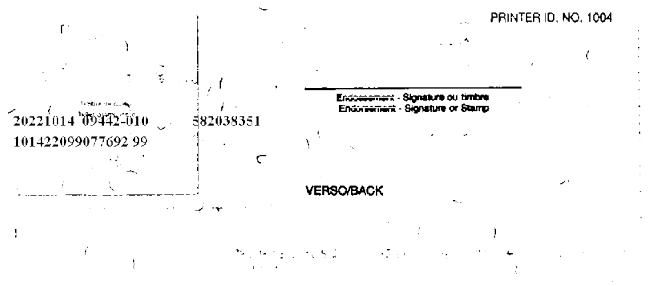
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



PRINTER ID. NO. 1004

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101422099077692 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

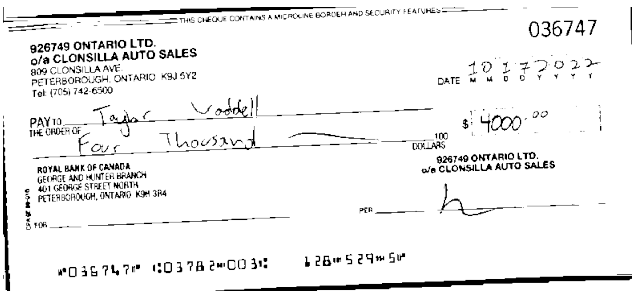
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

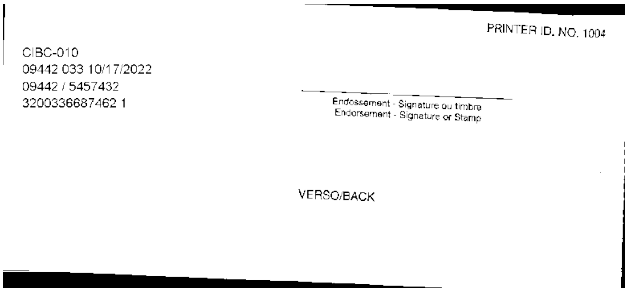
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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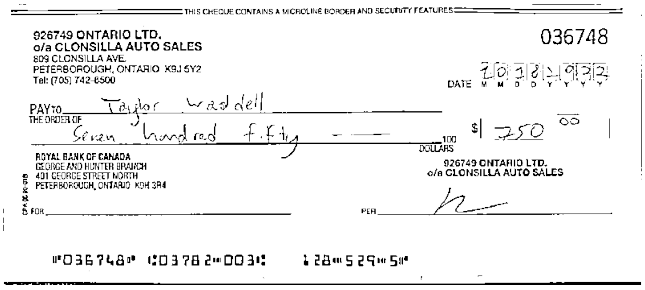
CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

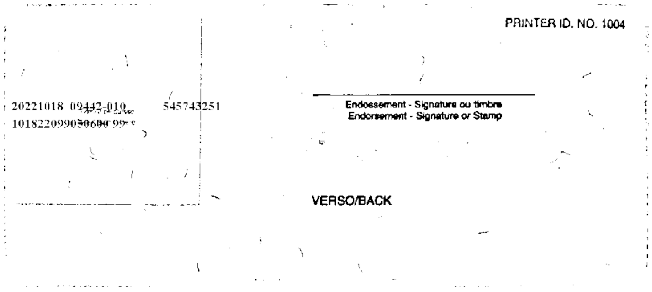
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


PRINTER ID. NO. 1004

20221018 09442 010 5457432 51
101822099030680 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

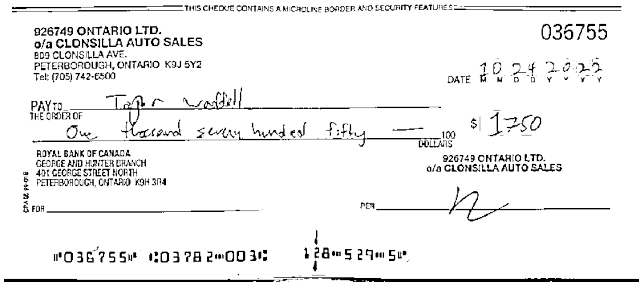
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

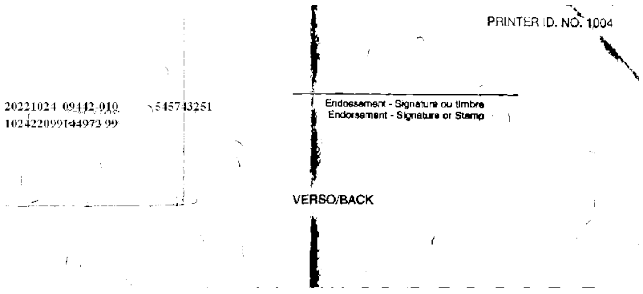
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



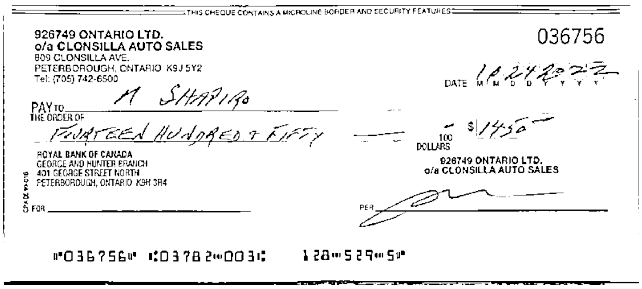
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

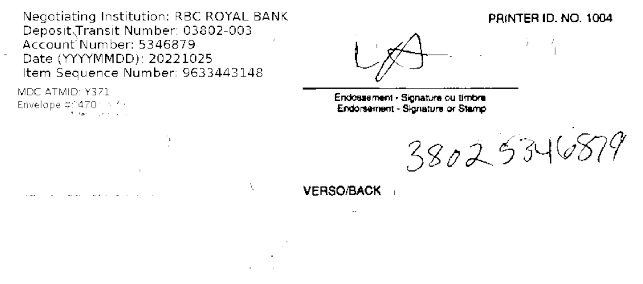
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

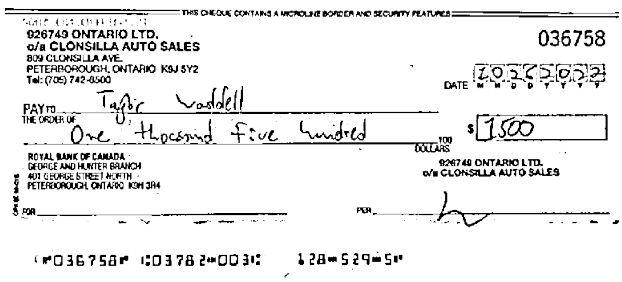
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

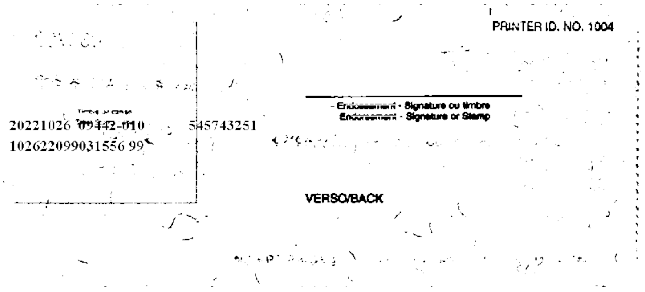
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221026 [illegible] 545743251
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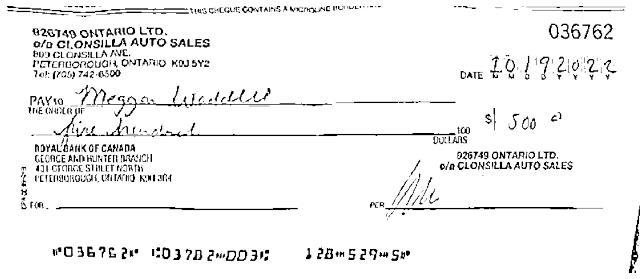
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

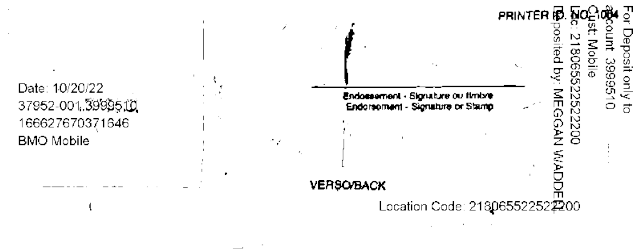
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

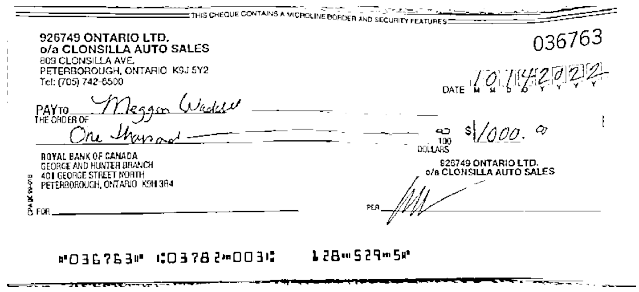
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

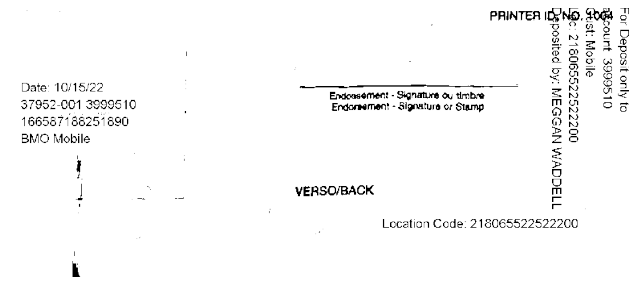
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

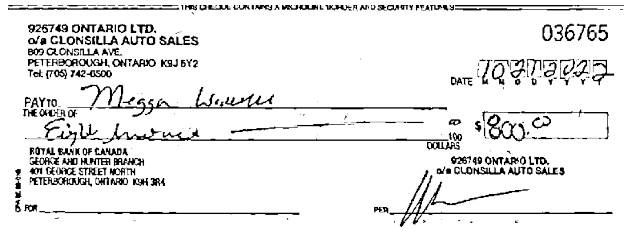
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

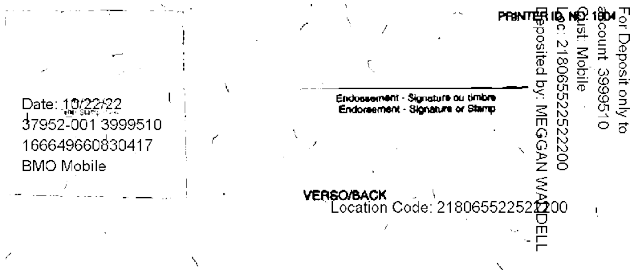
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

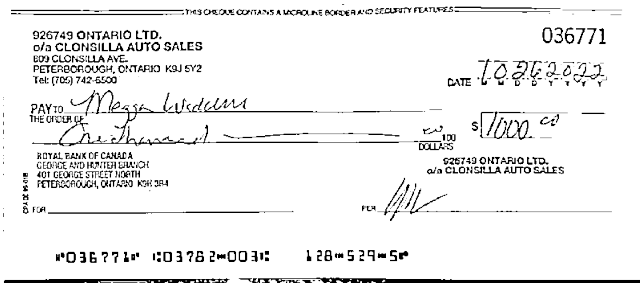
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

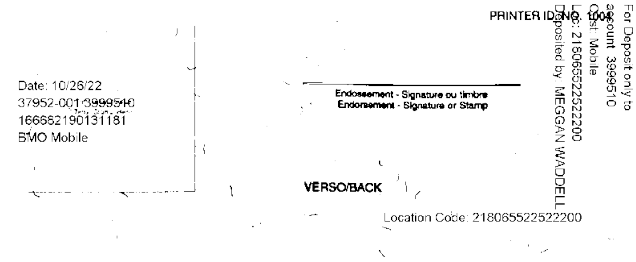
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

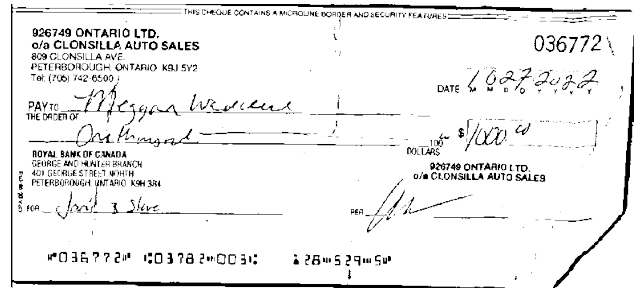
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

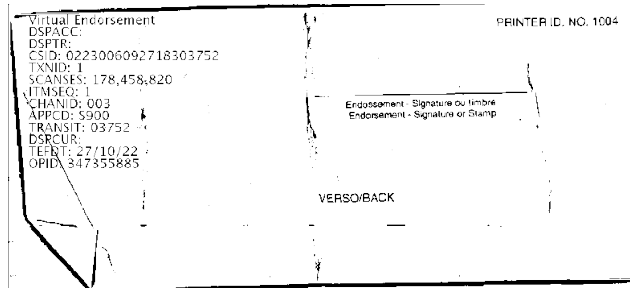
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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DSPTR:
CSID: 0223006092718303752
TXNID: 1
SCANSEQ: 178,458,820
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe	17.00		
	Utility Bill Pm	264.45		
	Bill Payment	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

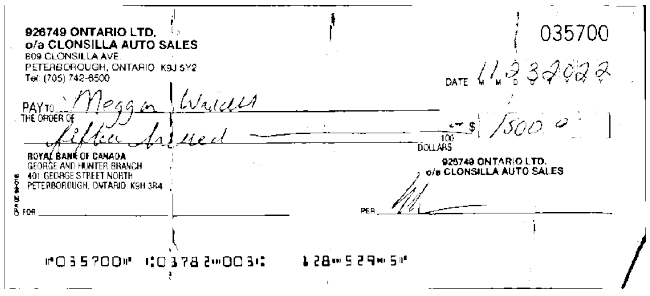
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

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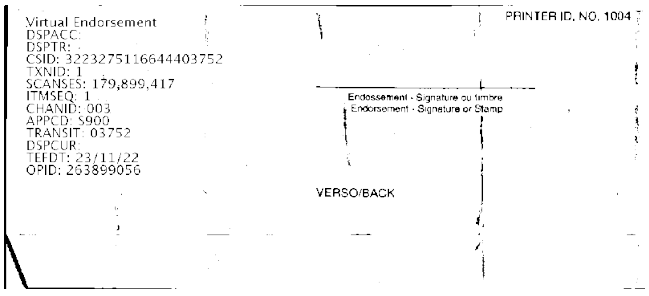
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APPCD: S900
TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

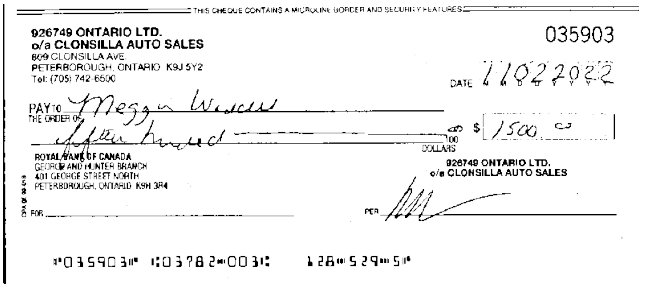
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

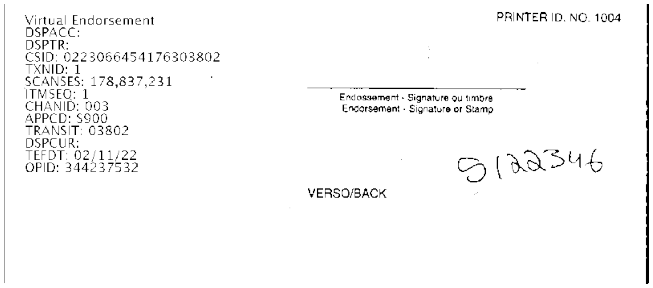
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPCUR:
TEFDT: 02/11/22
OPID: 344237532

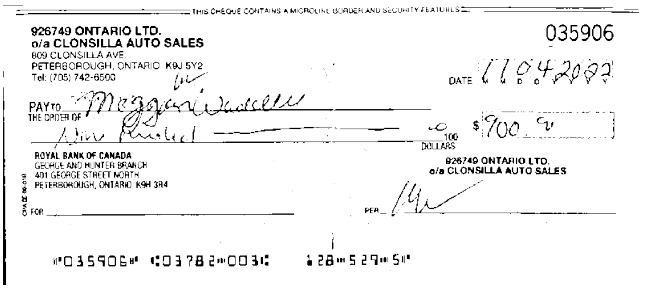
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

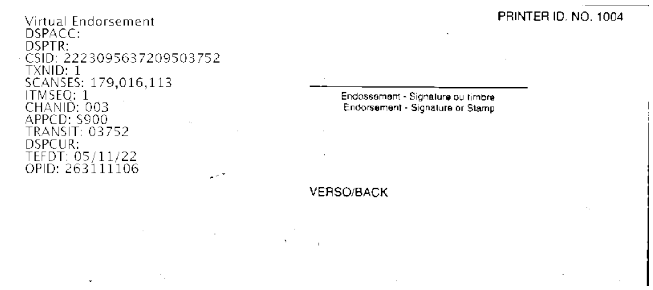
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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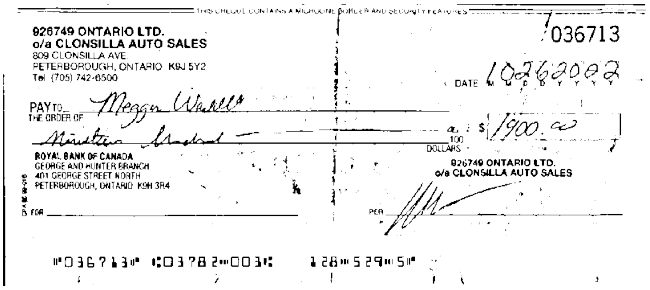
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

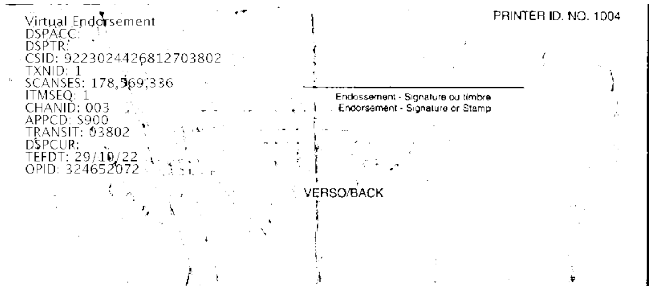
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

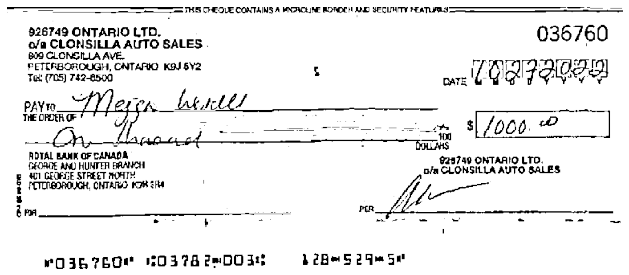
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

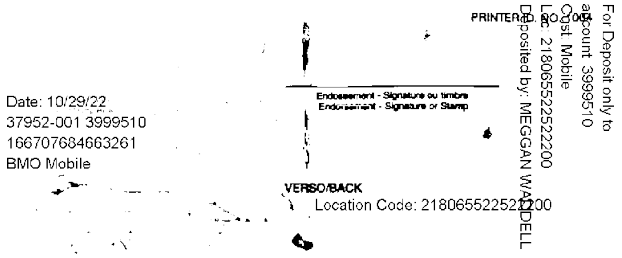
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

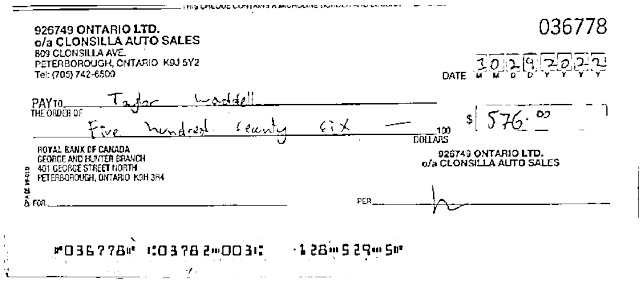
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

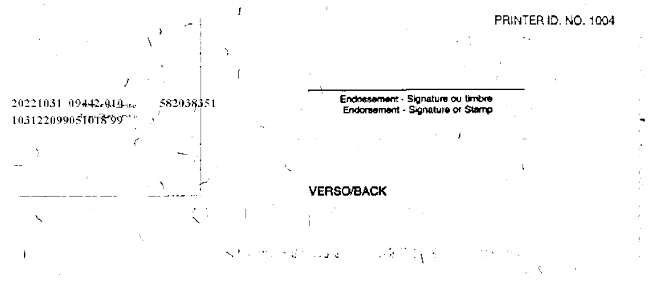
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

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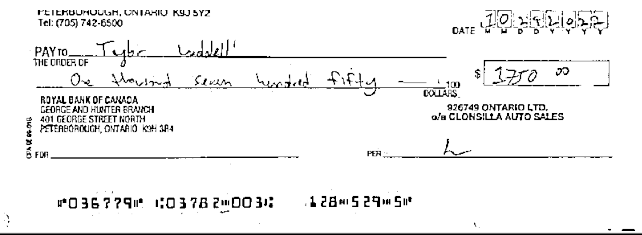
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

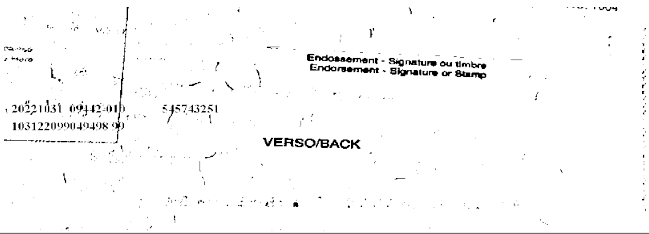
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

20221031 09442 010 545743251
10312209904949899

VERSO/BACK

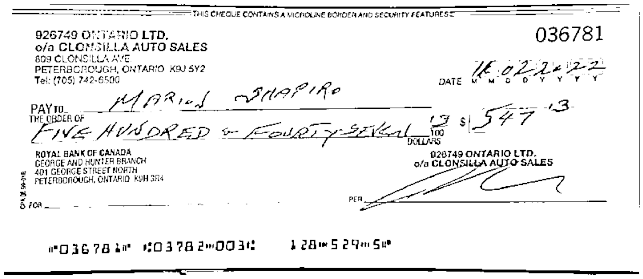
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

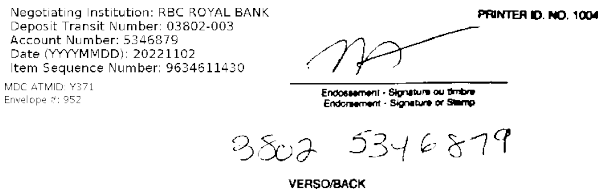
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

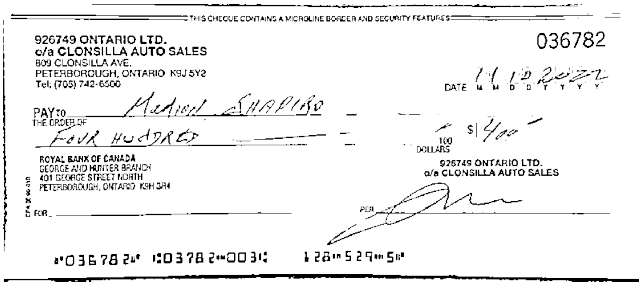
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

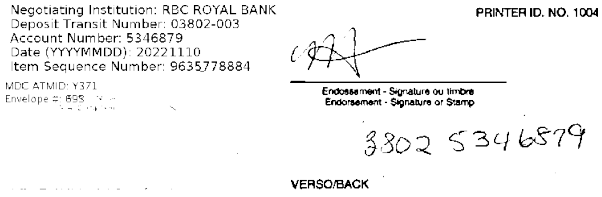
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

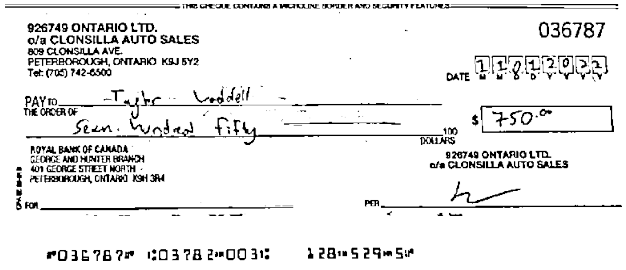
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

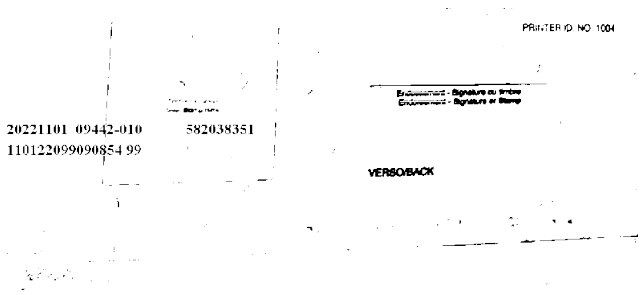
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



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110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

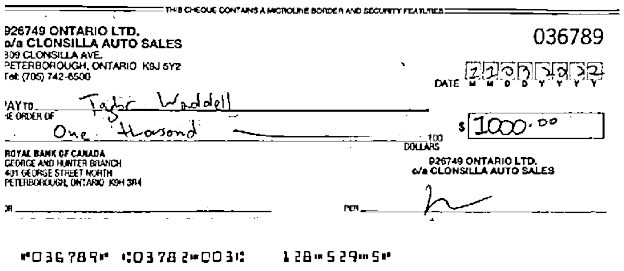
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

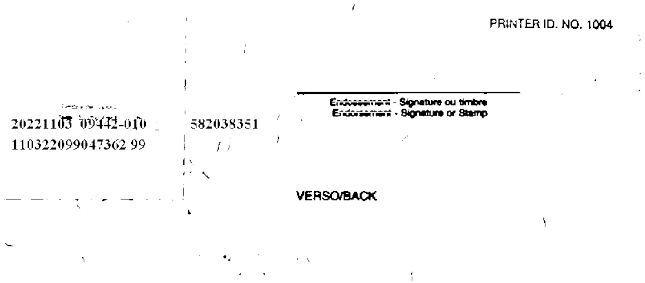
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

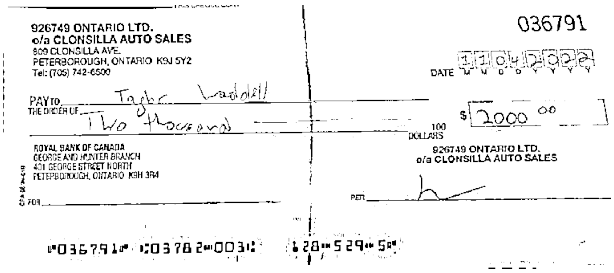
20221103 09442-010 582038351
110322099047362 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

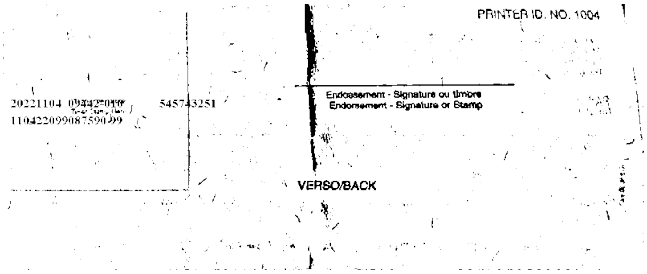
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

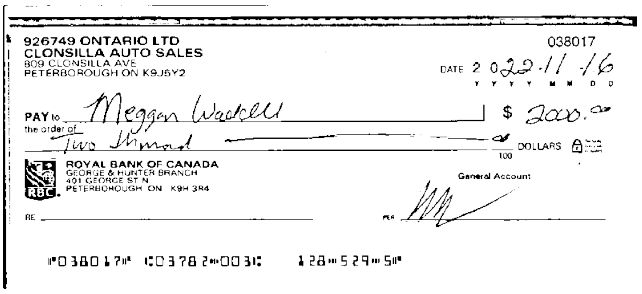
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

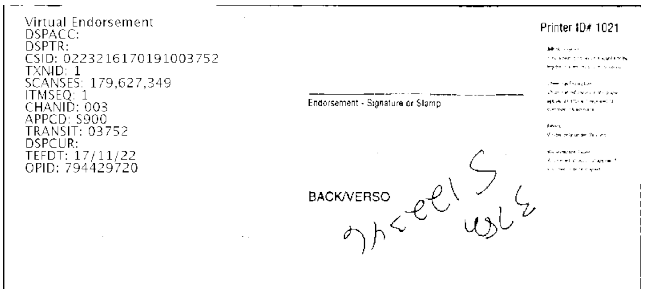
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

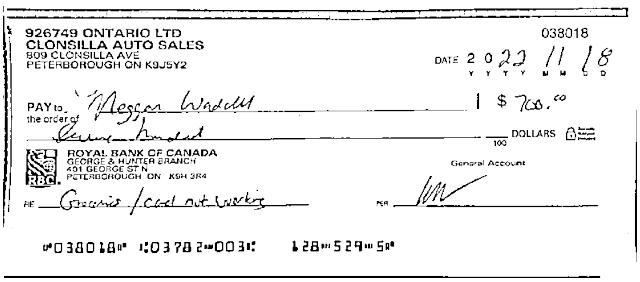
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

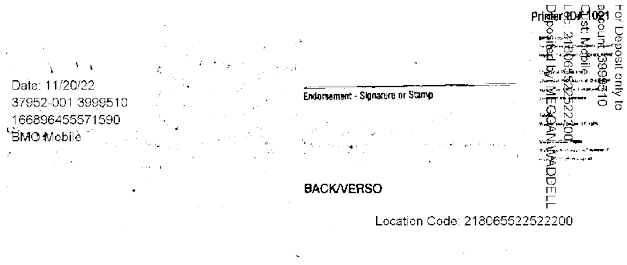
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

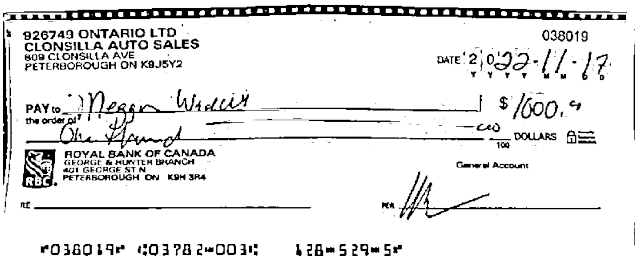
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

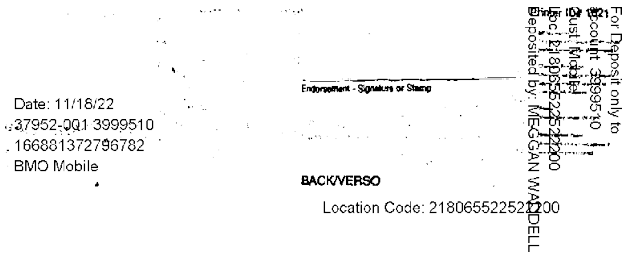
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

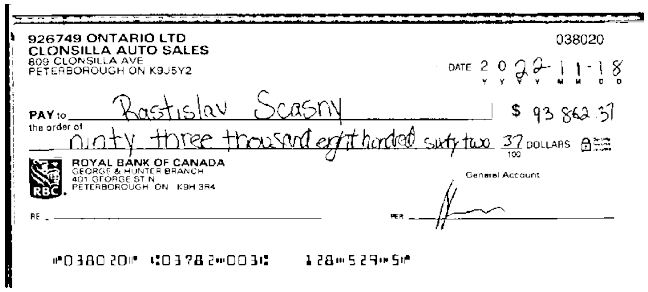
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

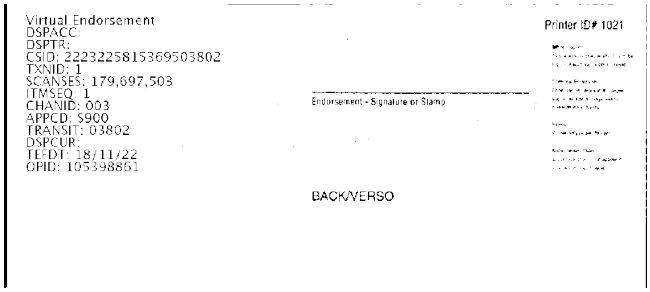
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 222322581536950380 2
TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

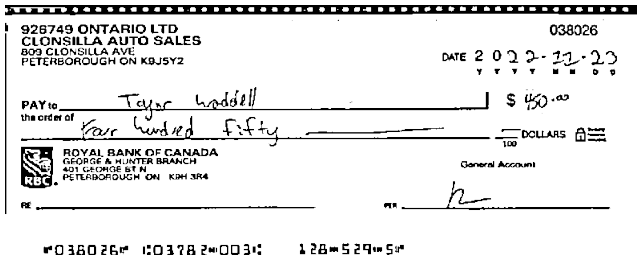
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

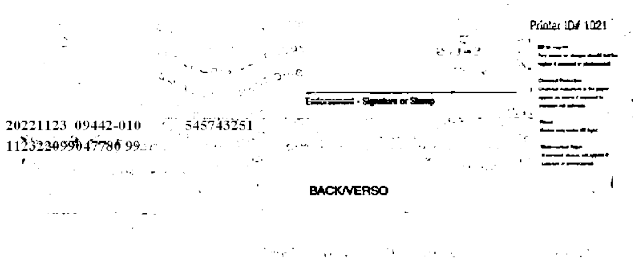
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

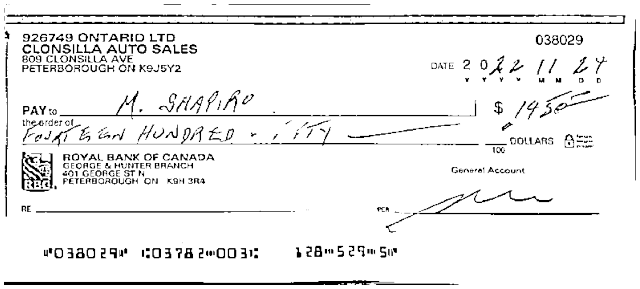
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

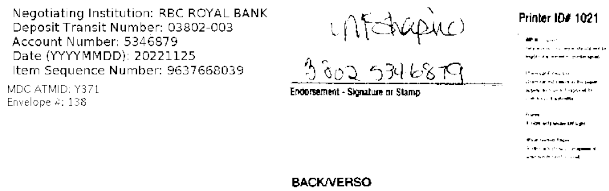
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

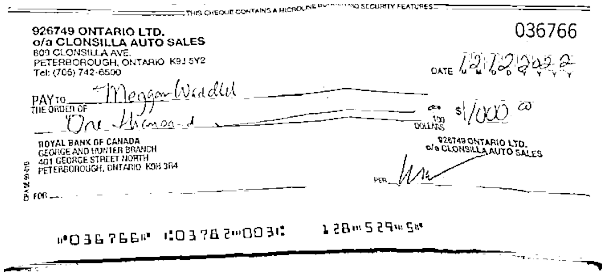
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

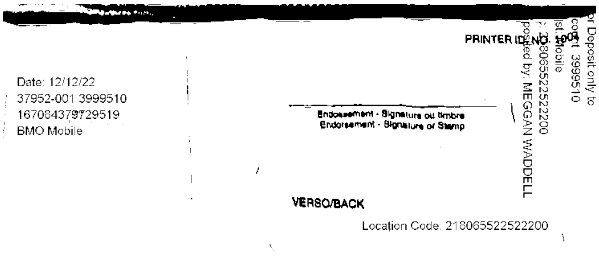
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

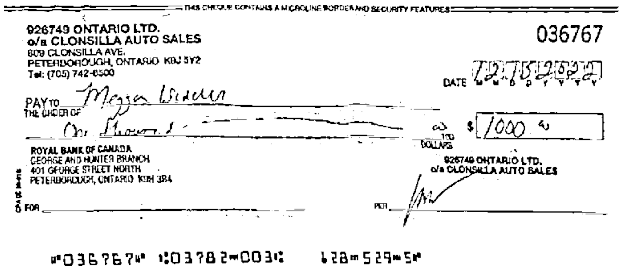
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

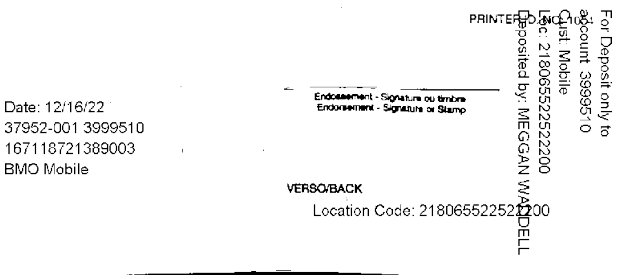
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

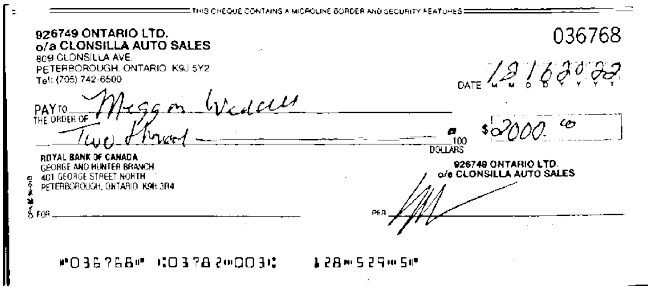
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

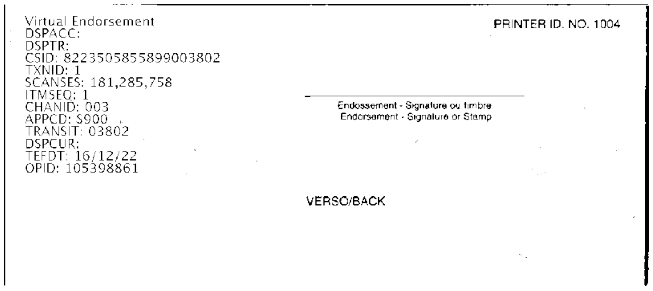
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

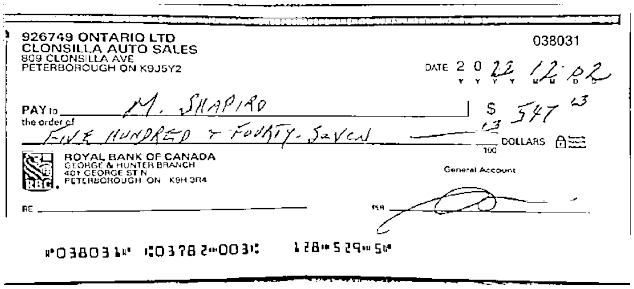
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

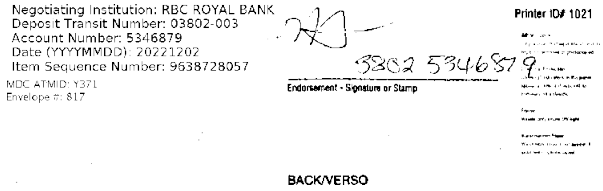
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

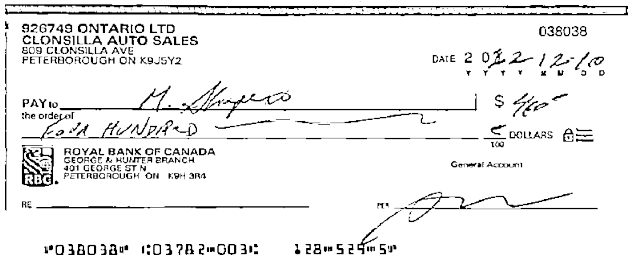
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

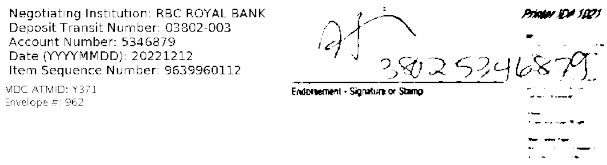
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

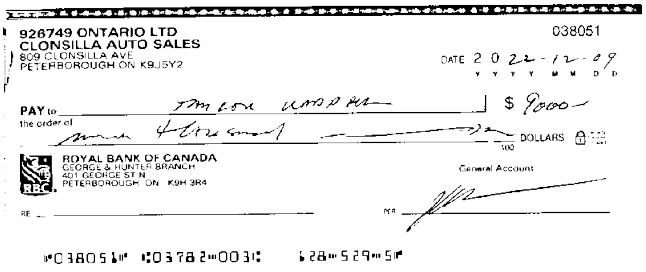
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

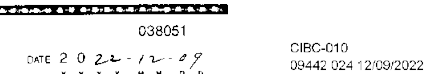
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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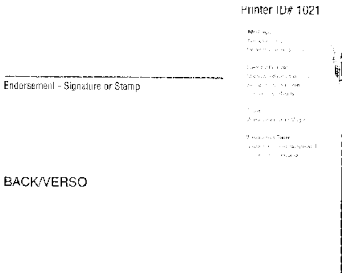

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

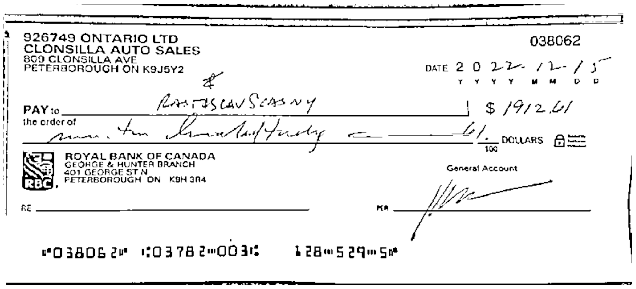
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

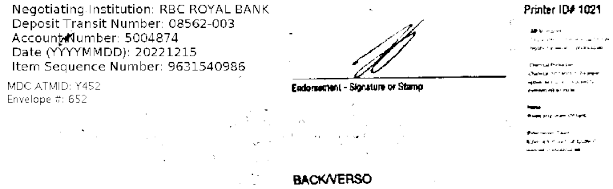
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

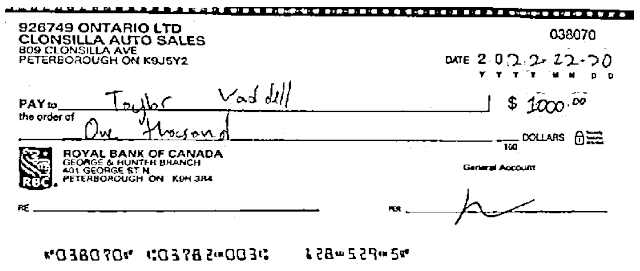
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

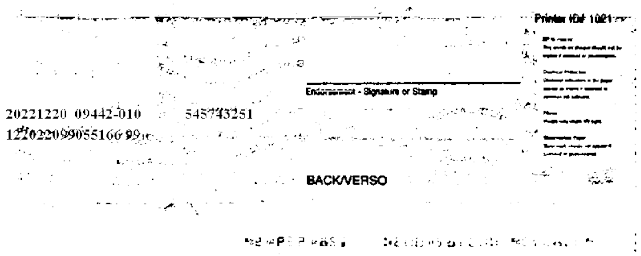
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment [redacted]	69.00		
	Equipment Ren[redacted]	117.95		
	Misc Payment [redacted]	1,279.63		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	9,584.68		
	Misc Payment [redacted]	14,357.69		
	Misc Payment [redacted]	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

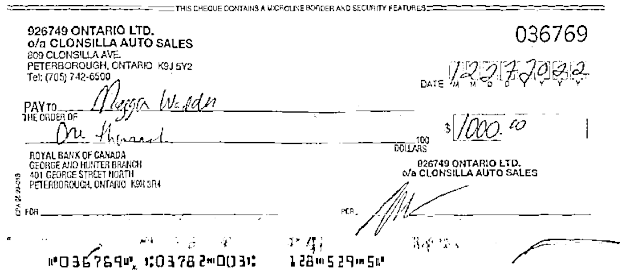
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

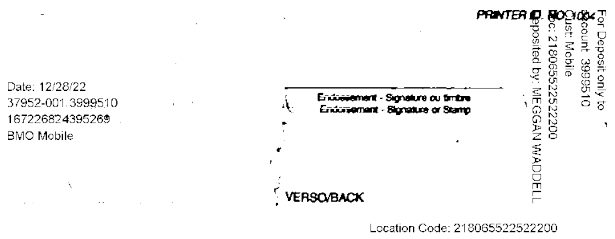
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/28/22
37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

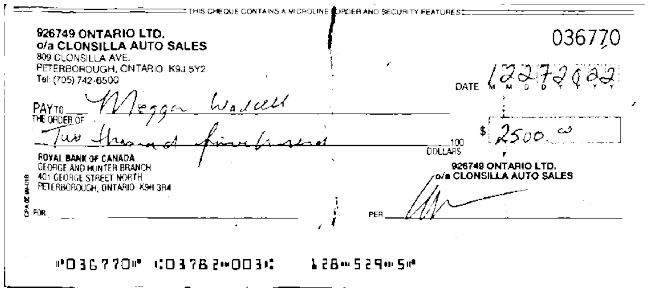
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

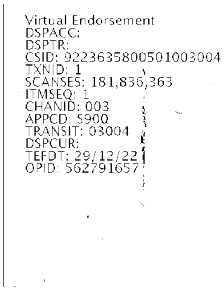
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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TRANSIT: 03004
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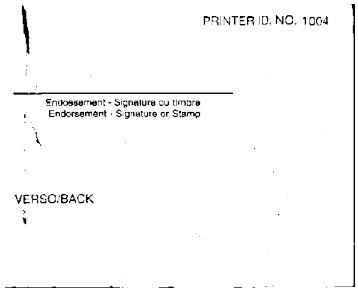
TEFDT: 29/12/22
OPID: 562791657


PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

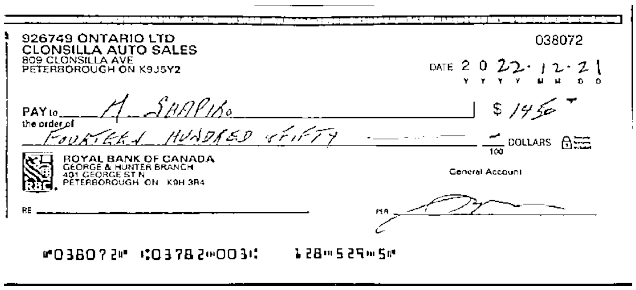
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

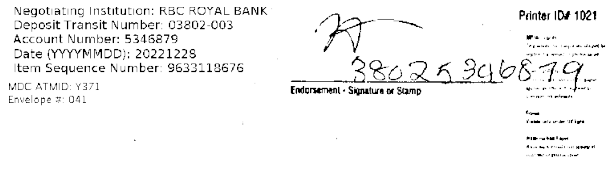
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

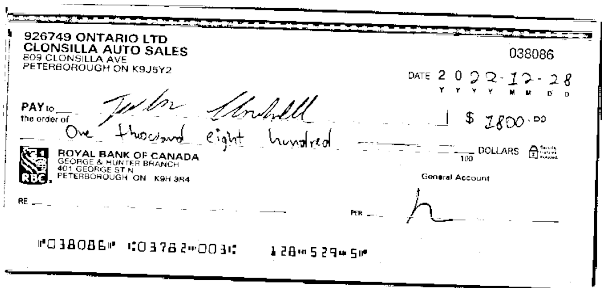
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

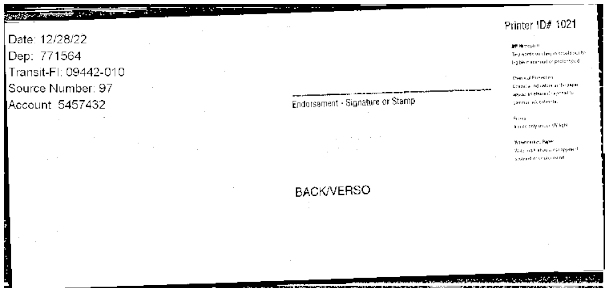
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

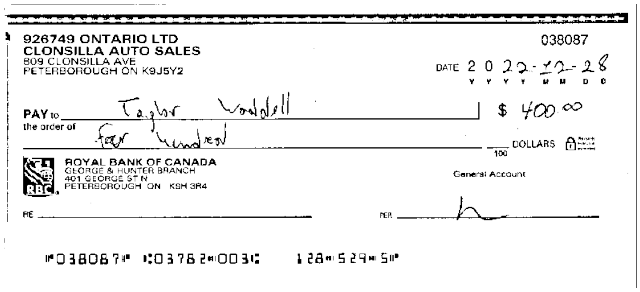

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

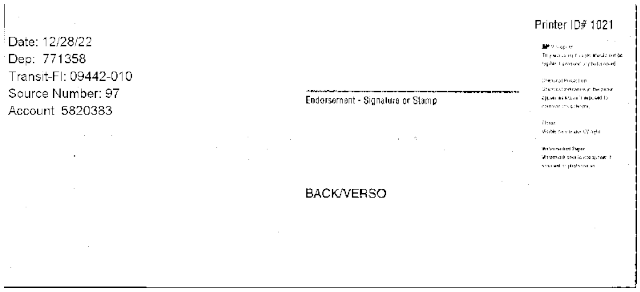
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

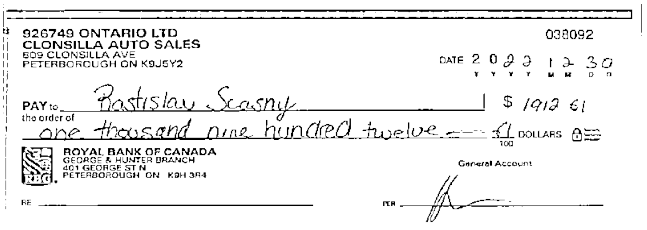
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

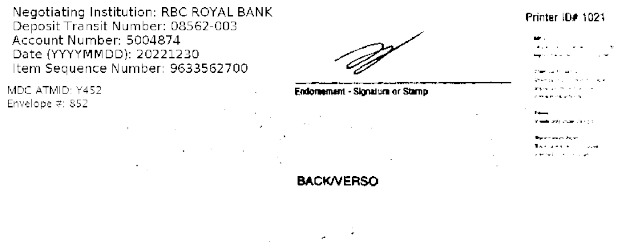
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



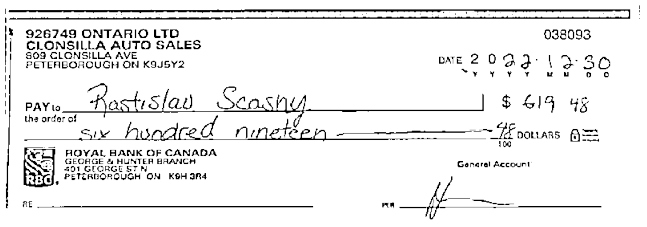
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

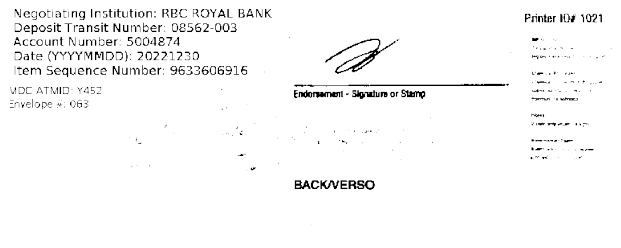
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

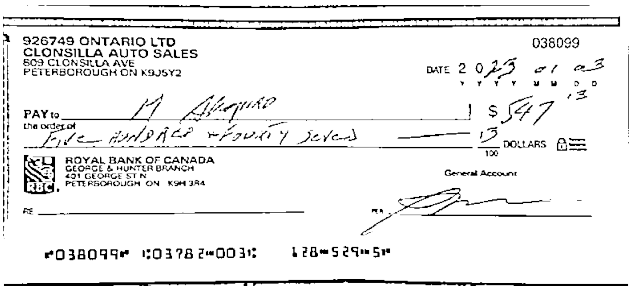
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

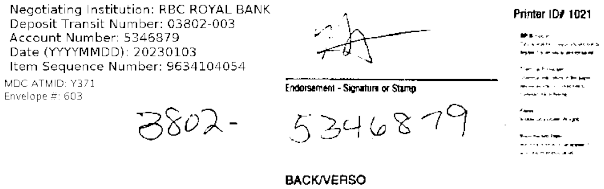
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

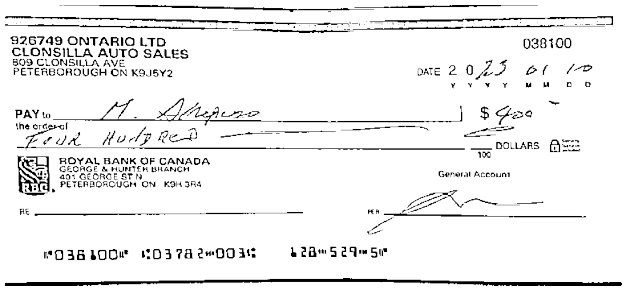
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

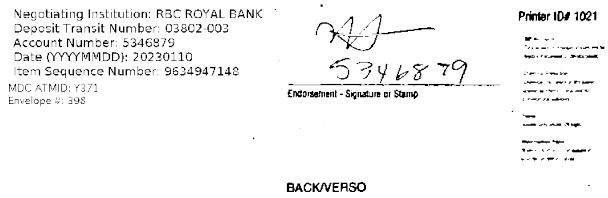
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
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Account Number: 5346879
Date (YYYYMMDD): 20230110
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MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

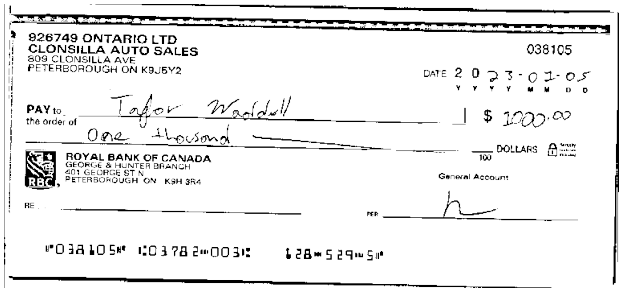
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

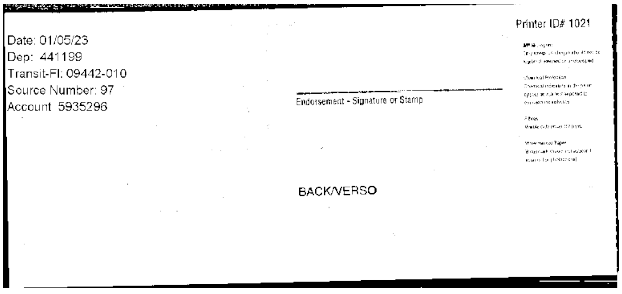
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

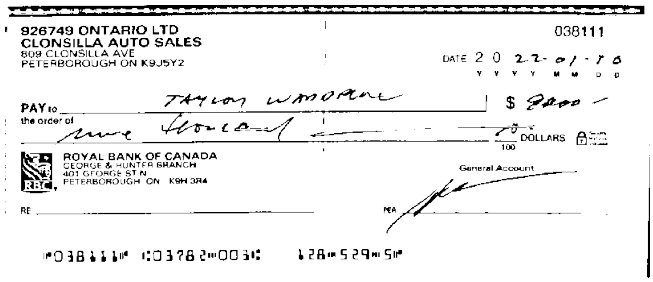
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

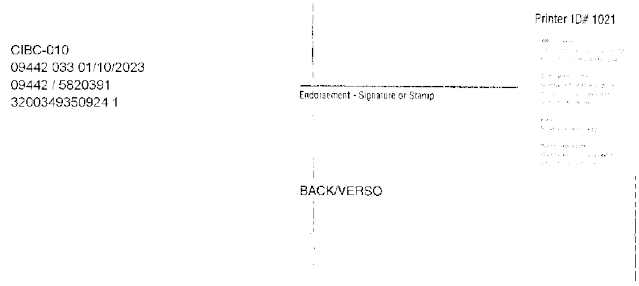
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

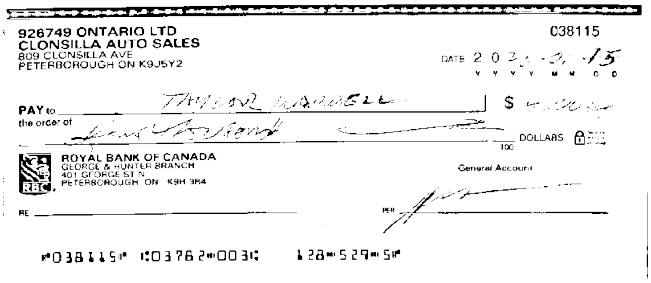
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

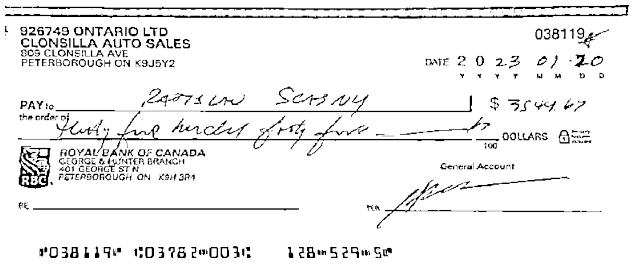
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

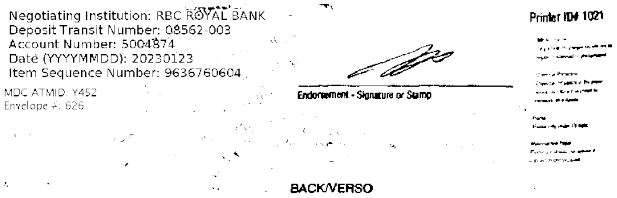
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

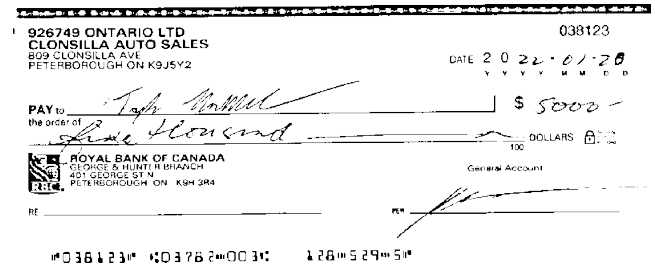
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

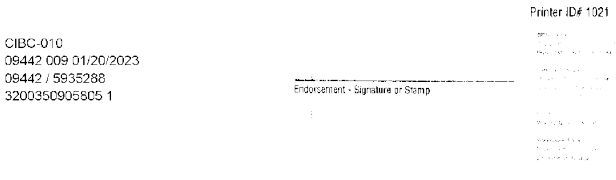
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

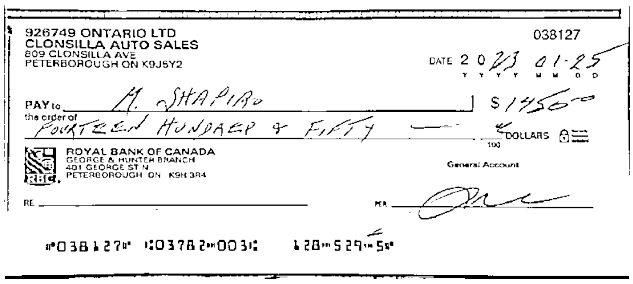
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

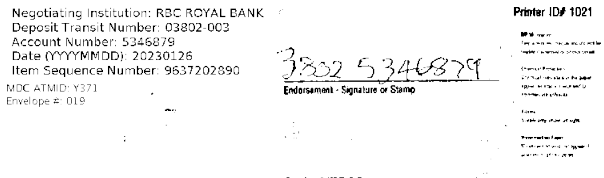
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

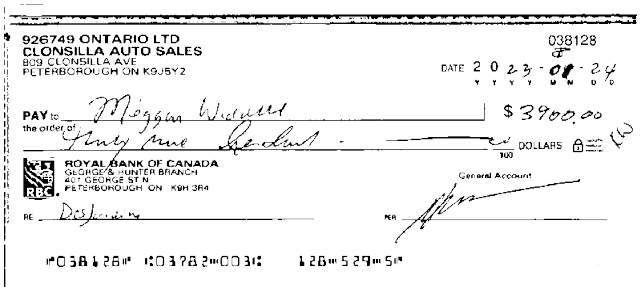
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

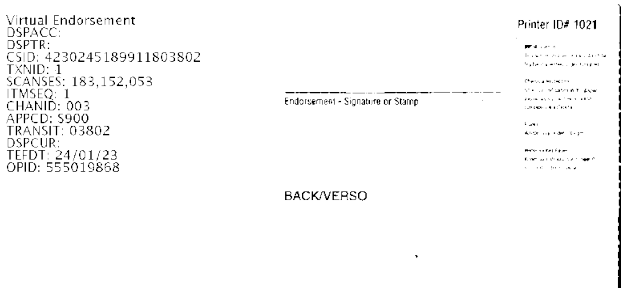
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
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TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

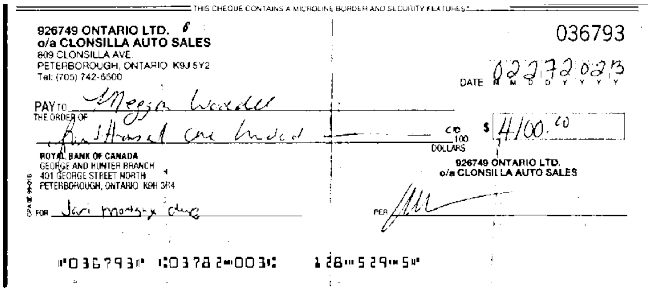
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

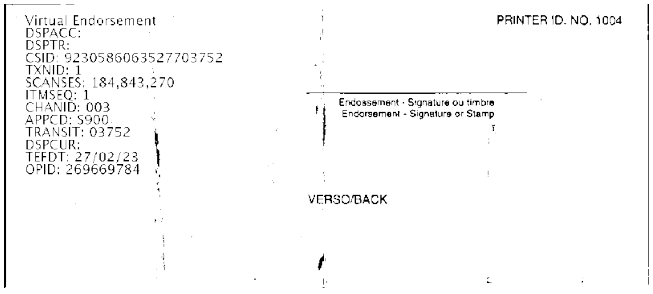
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

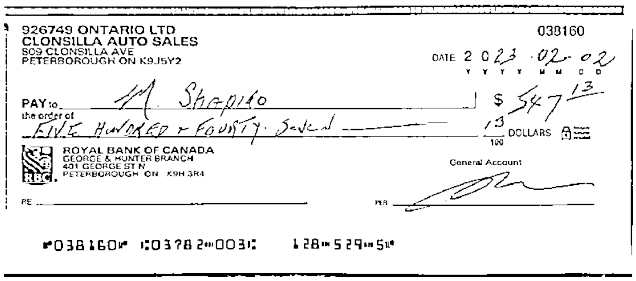
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

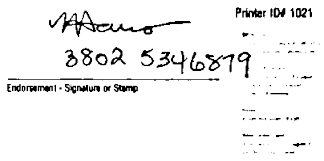
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

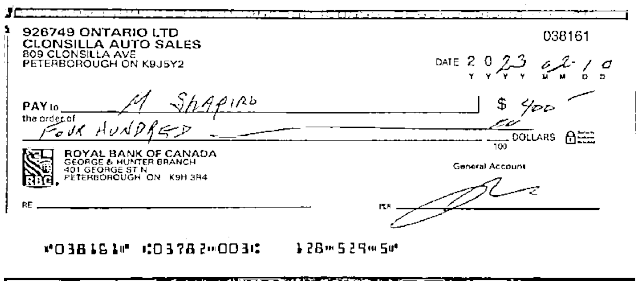
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

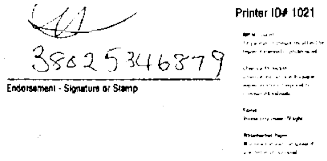
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

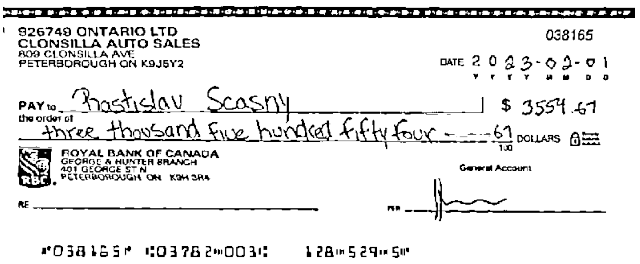
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

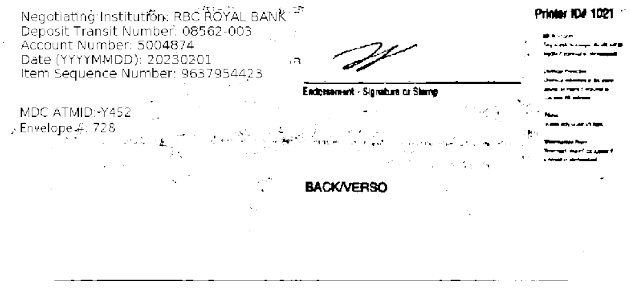
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

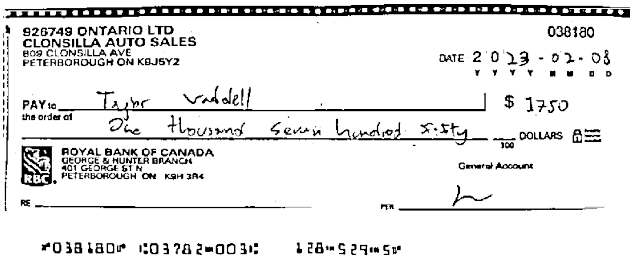
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

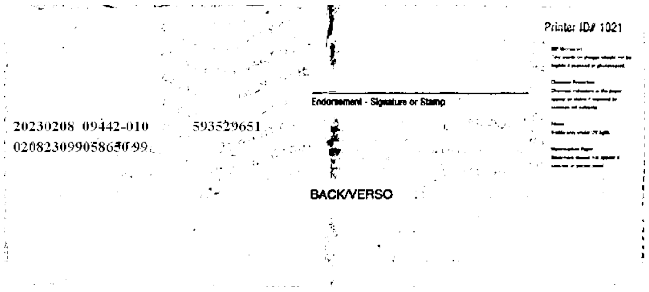
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

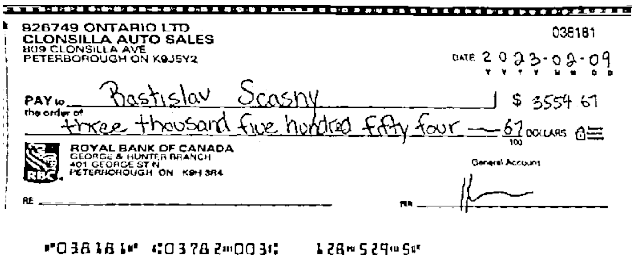
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

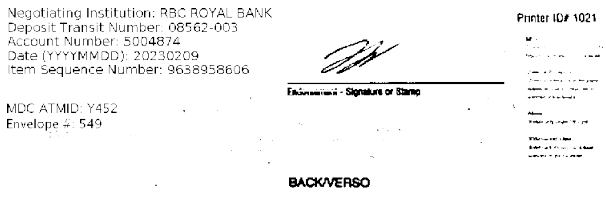
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

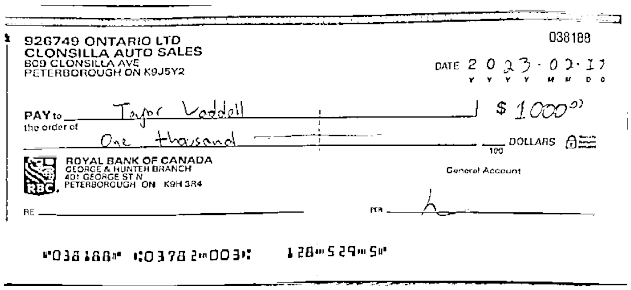
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

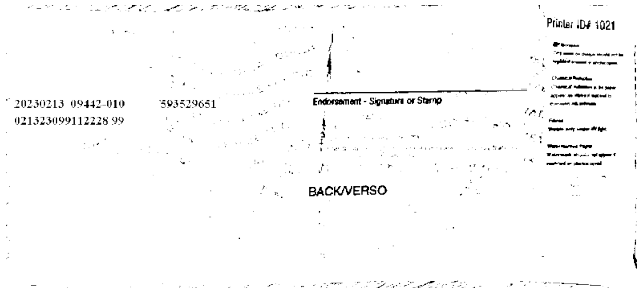
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

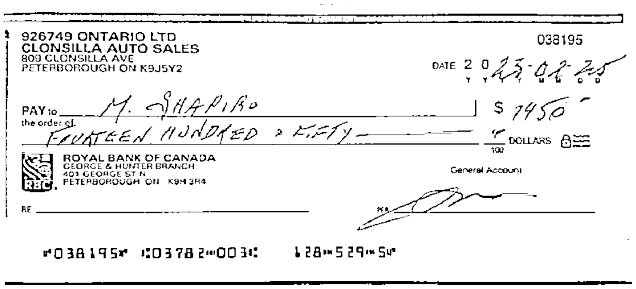
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

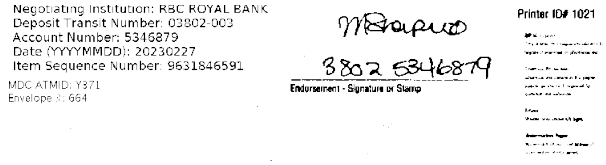
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

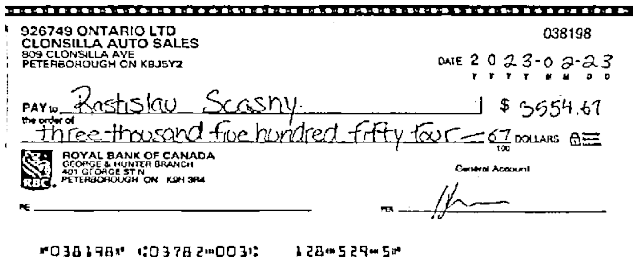
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

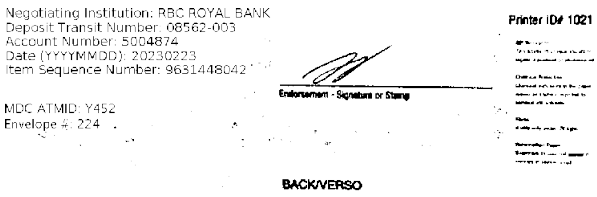
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

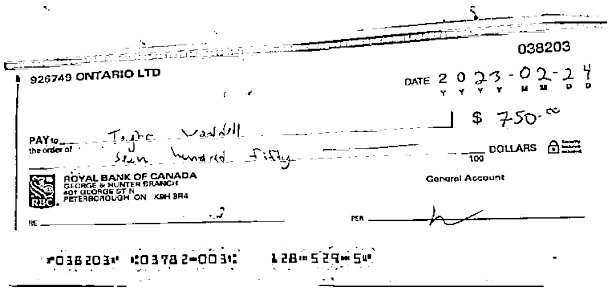
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

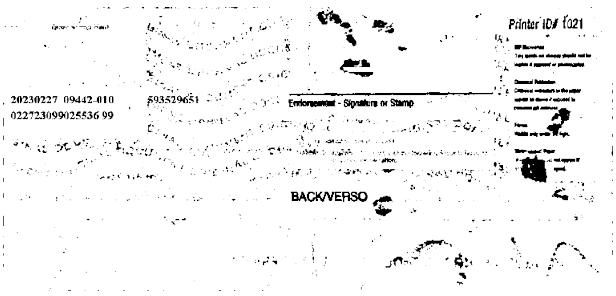
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

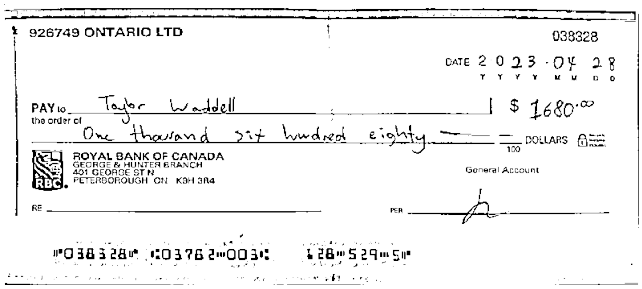
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

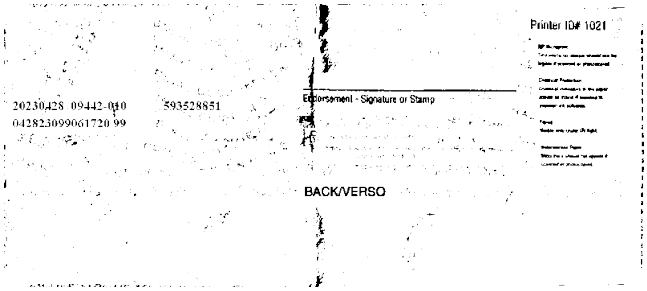
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

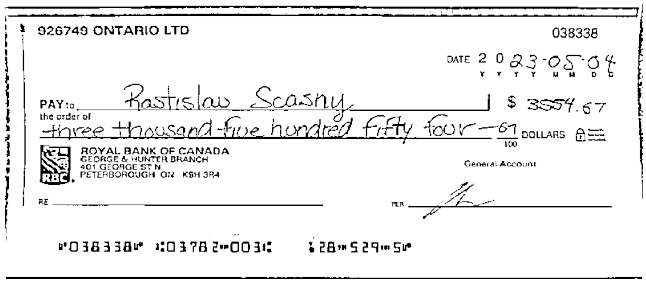
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

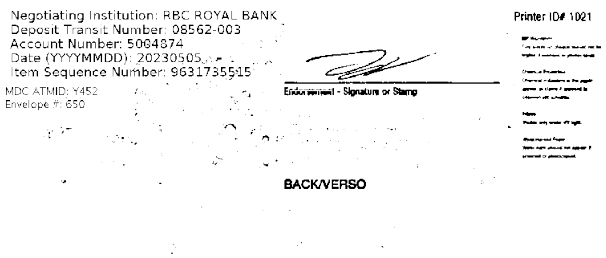
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

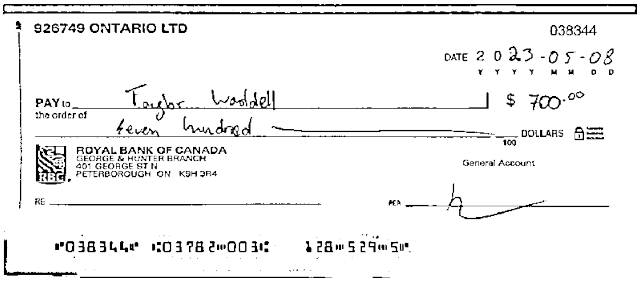
BACK/VERSO

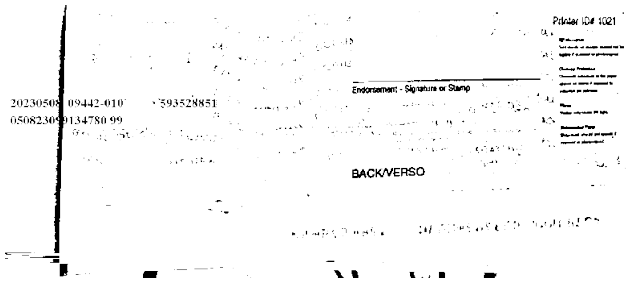
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

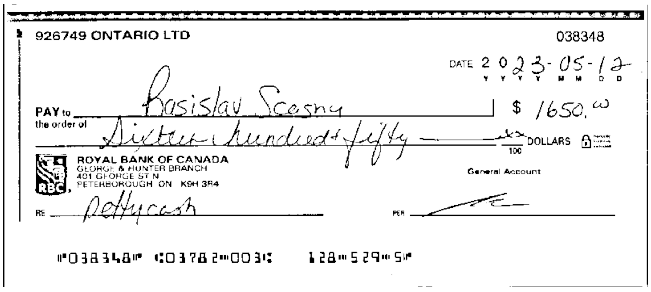
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

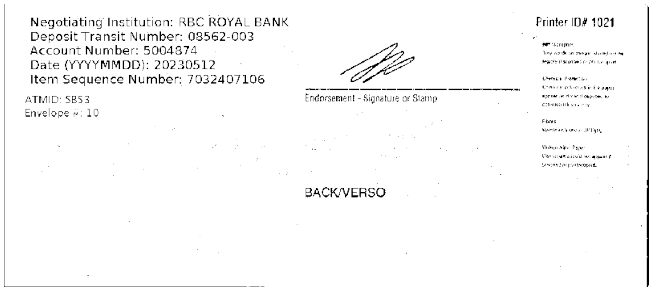
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

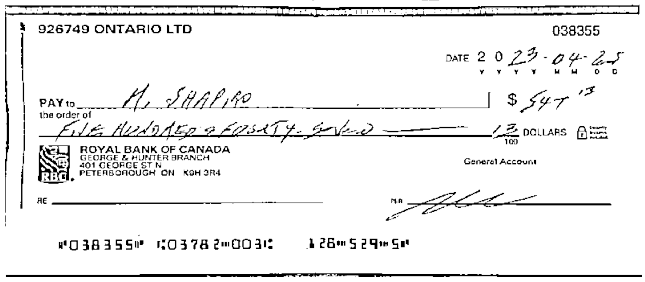
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

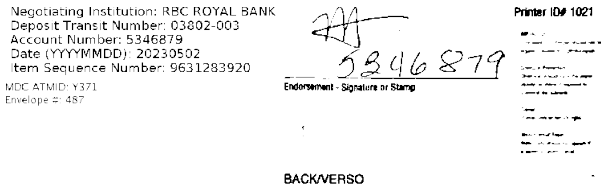
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

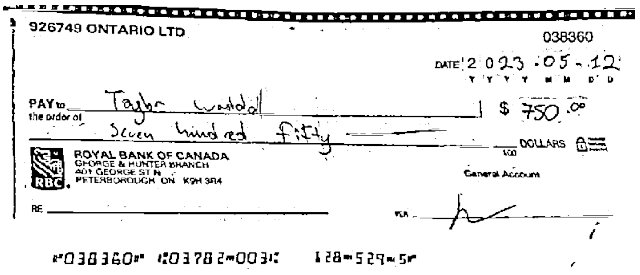
[redacted]

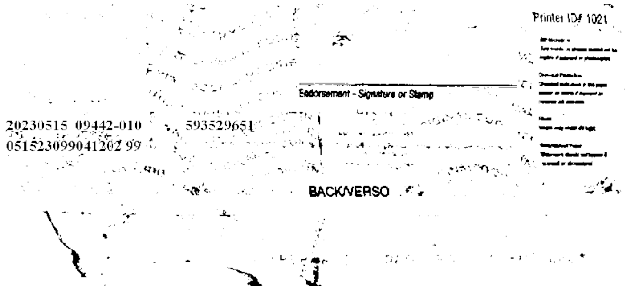
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

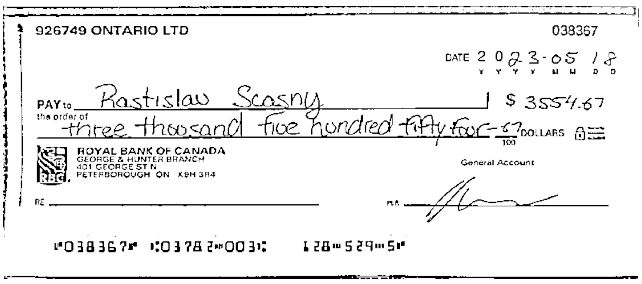

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

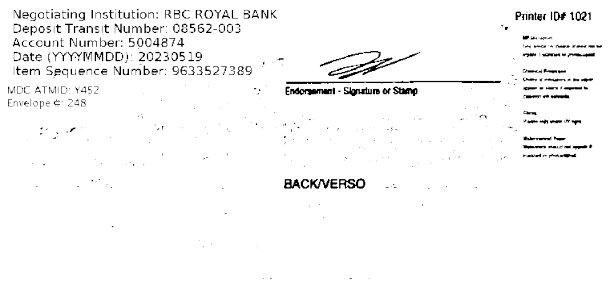
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

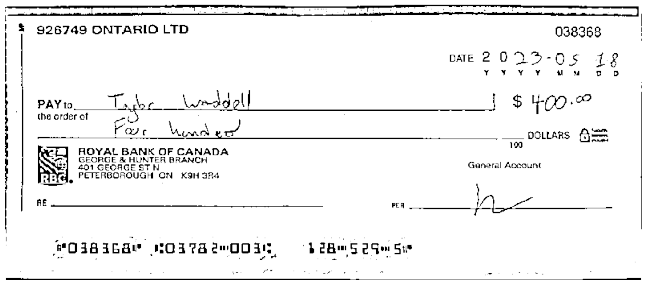
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

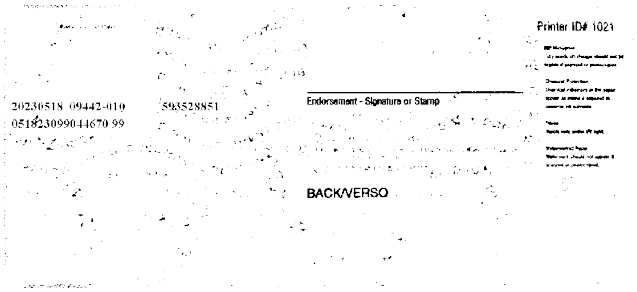
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

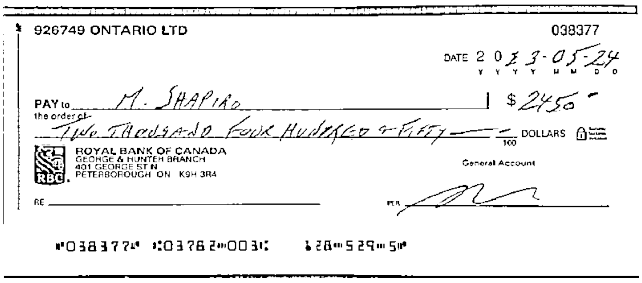
[redacted]

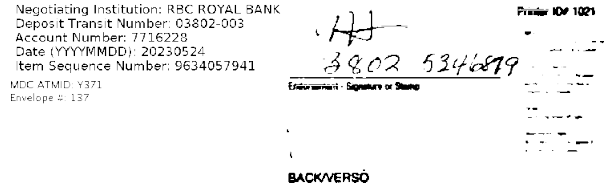
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

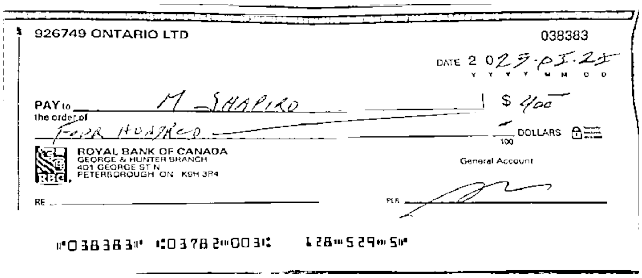
Serial #: 38377 **Amount: $2,450.00**

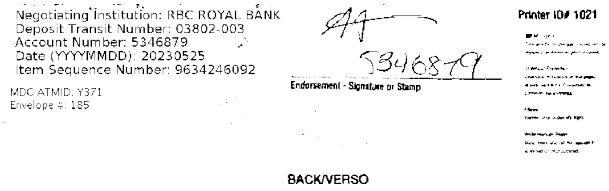

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

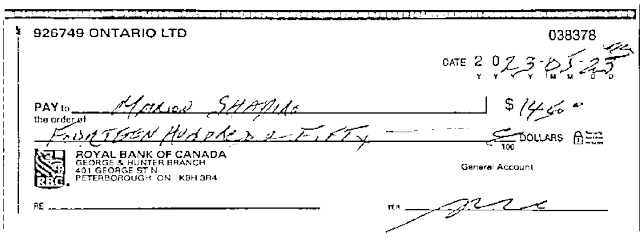
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

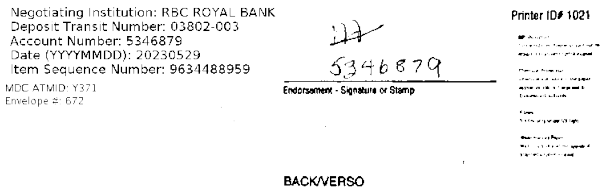
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

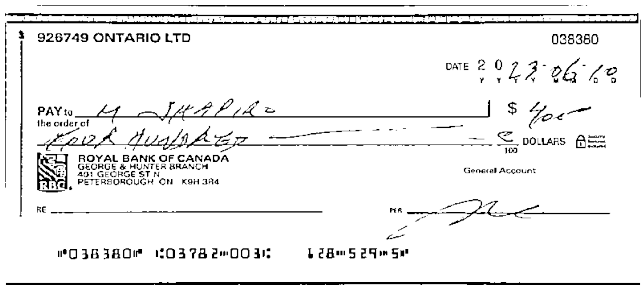
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

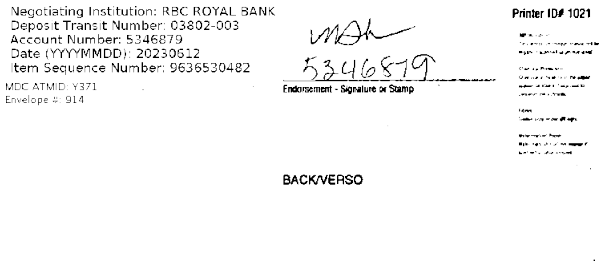
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

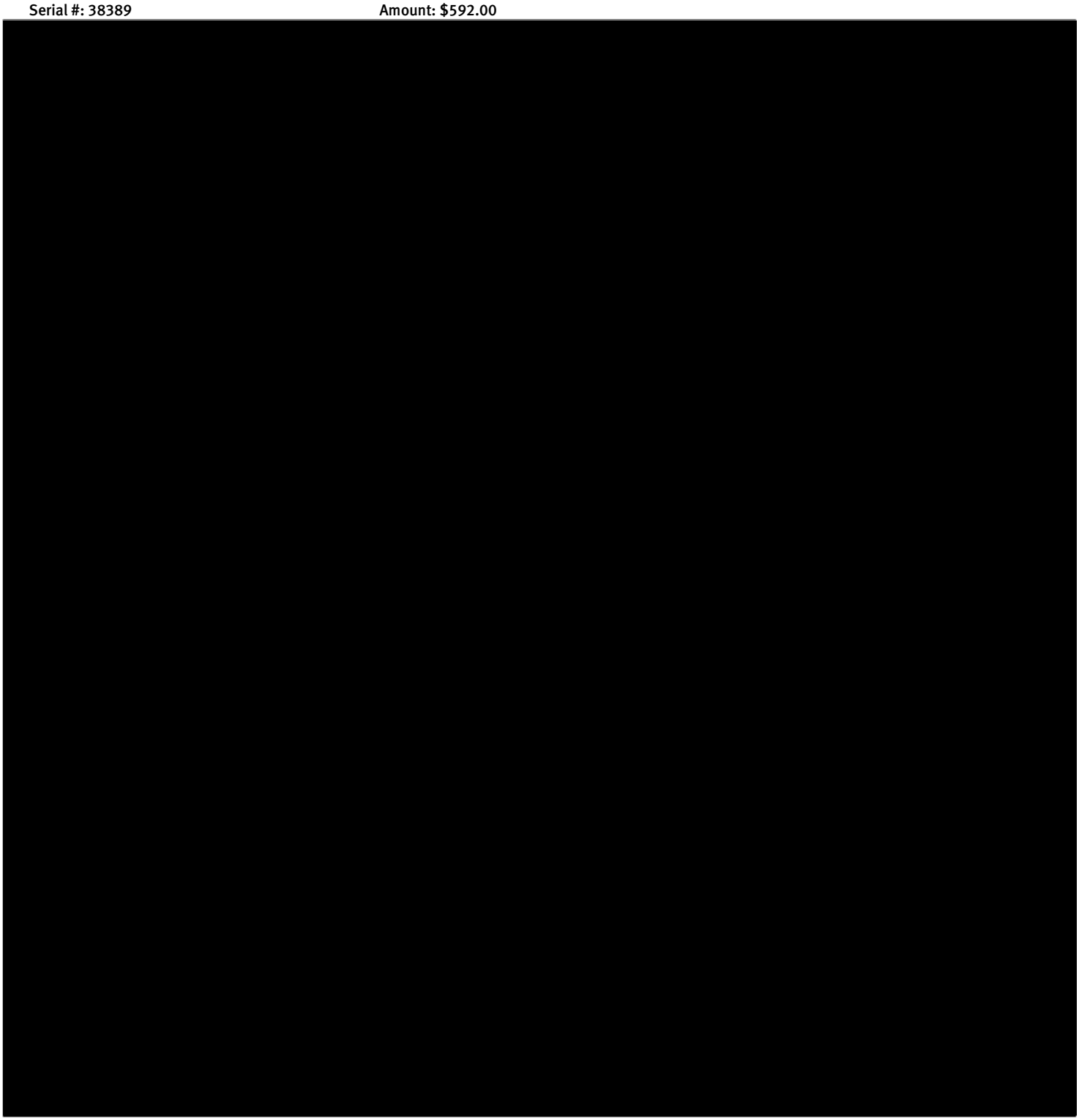
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

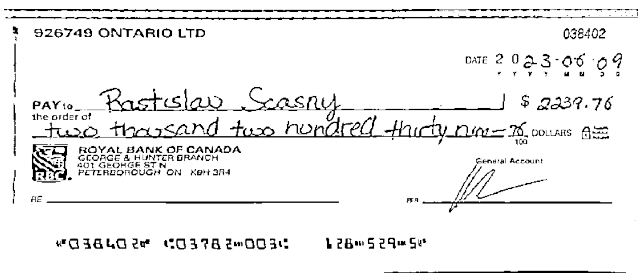
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

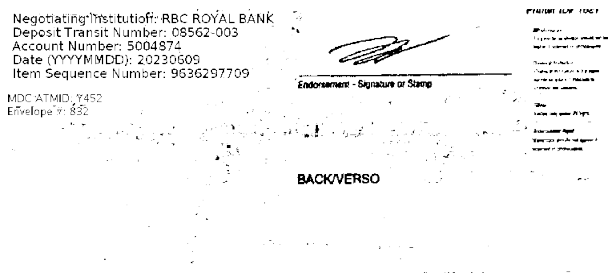
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

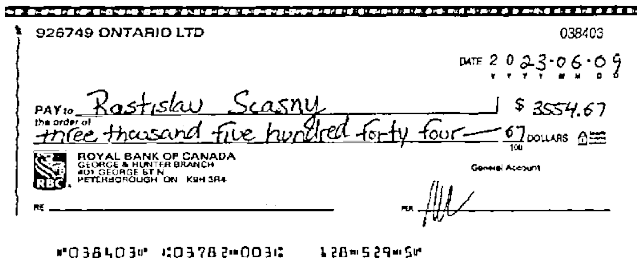
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

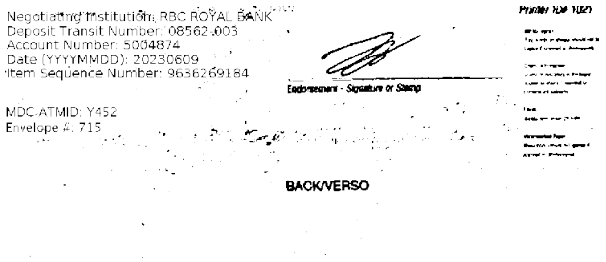
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

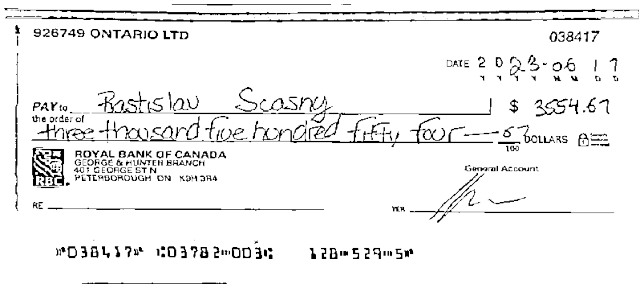
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

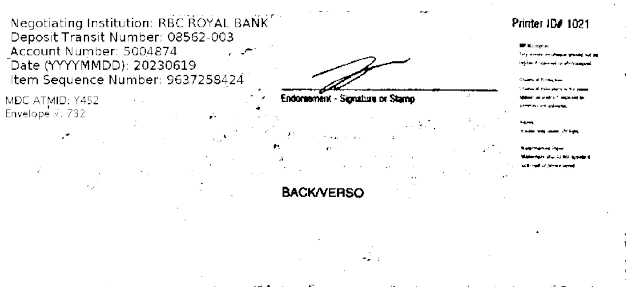
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

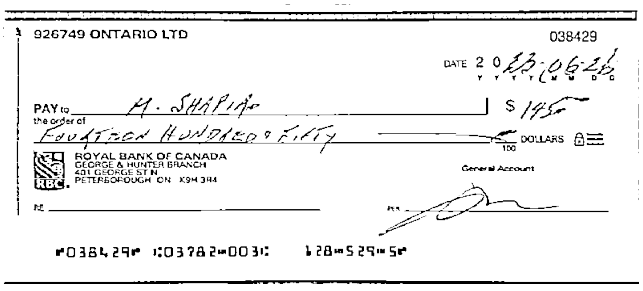
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

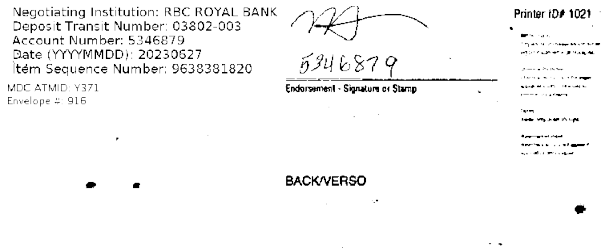
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

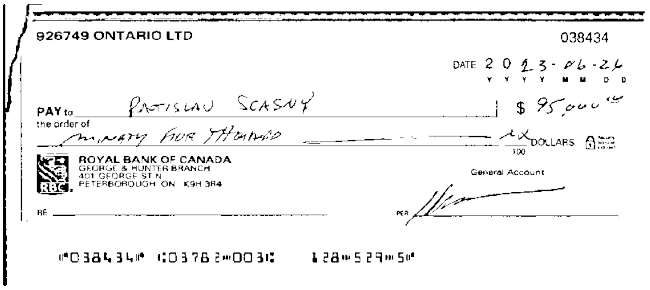
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted] [redacted]		429.38	
	BR TO BR - 3802		4,500.00	
	BR TO BR - 3802		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	5,050.95		
	Cash withdrawal BR TO BR - 3802	5,790.83		
	Cash withdrawal BR TO BR - 3802	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted] [redacted]		400.00	
	e-Transfer - Autodeposit [redacted] [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted] [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo Client request Overpaid credit card		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal BR TO BR - 3802	1,000.00		
	Cash withdrawal BR TO BR - 3802	2,000.00		
	Cash withdrawal BR TO BR - 3802	3,032.66		
	Cash withdrawal BR TO BR - 3802	5,000.00		
	Cash withdrawal BR TO BR - 3802	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 VISA TD BANK	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned NSF		4,760.00	
	Item returned NSF		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	BR TO BR - 3802		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned NSF		4,538.46	
	Item returned NSF		4,588.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned NSF		8,023.47	
	Item returned NSF		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned NSF		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

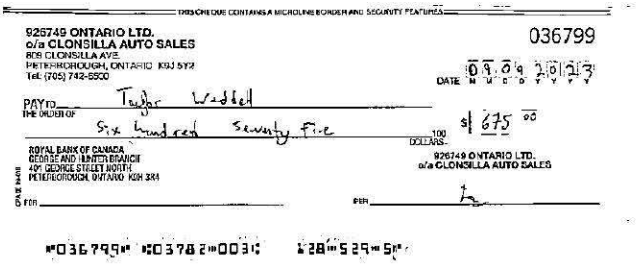
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

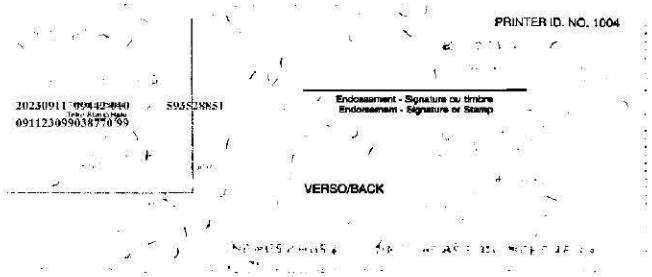
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

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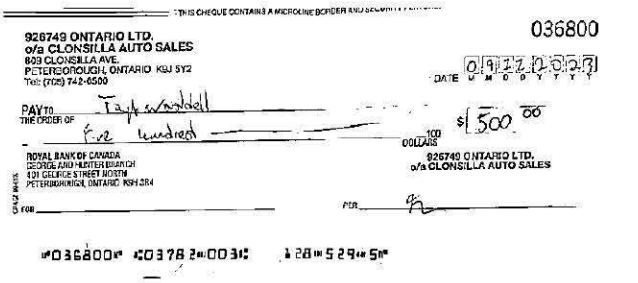
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

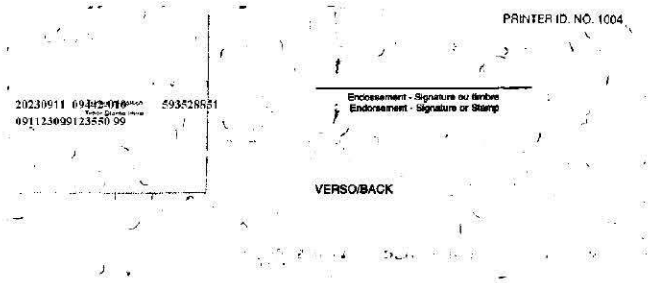
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



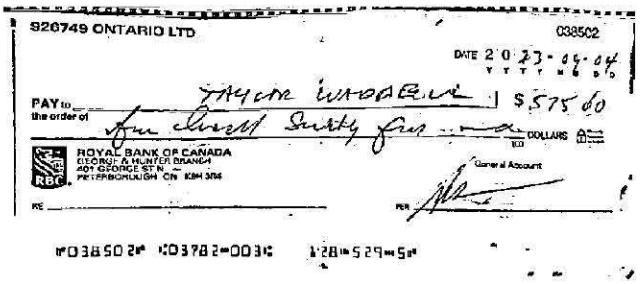
PRINTER ID. NO. 1004

20230911 [redacted] 593528851
091123099123550 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

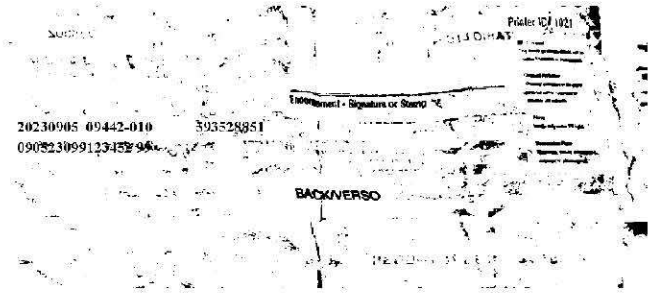
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

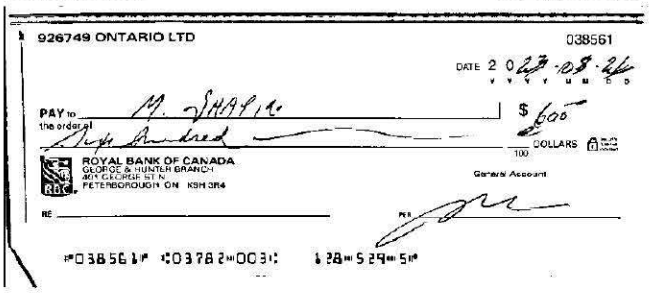
August 25, 2023 to September 27, 2023
Account number: [redacted]

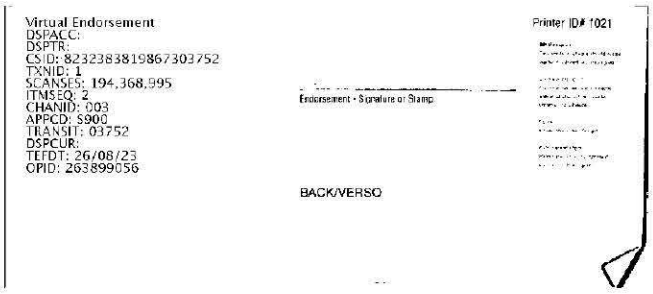
[redacted]

[redacted]

[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TXNID: 1
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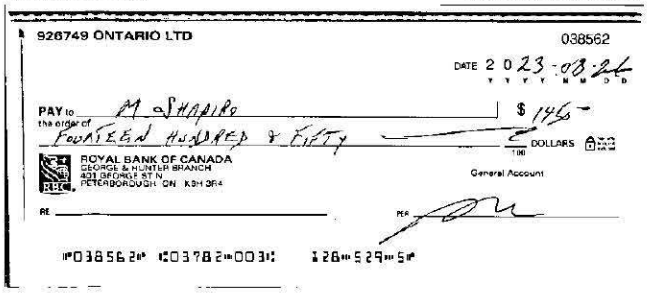
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

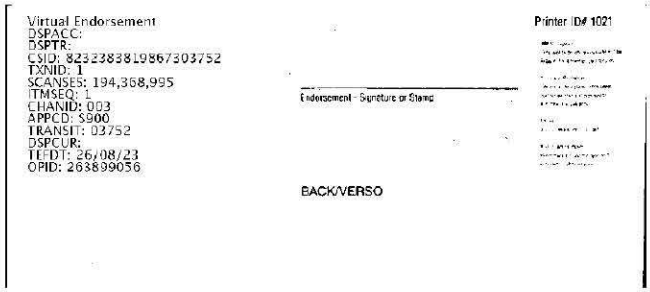
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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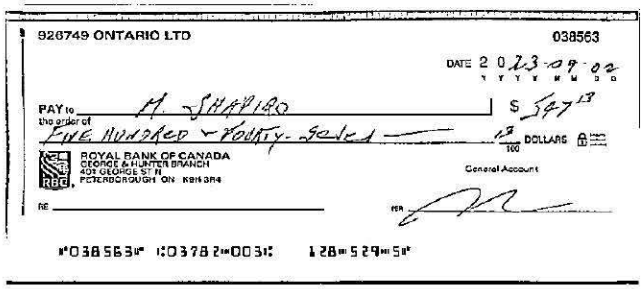
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

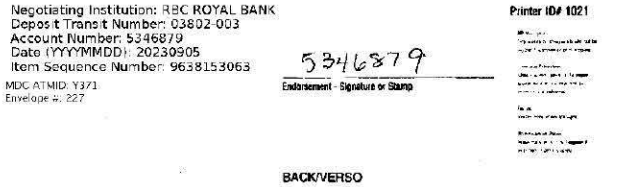
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

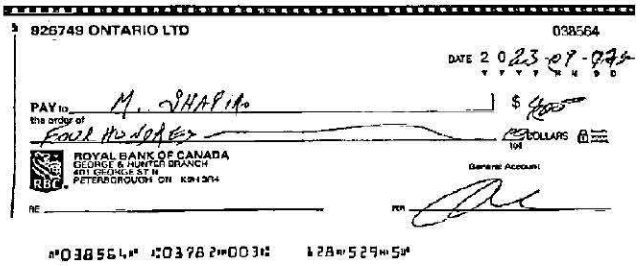
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

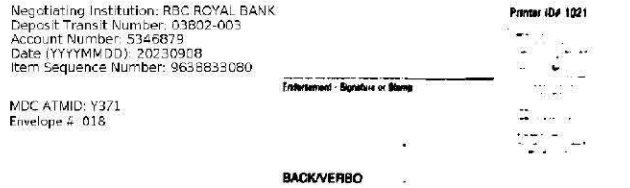
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

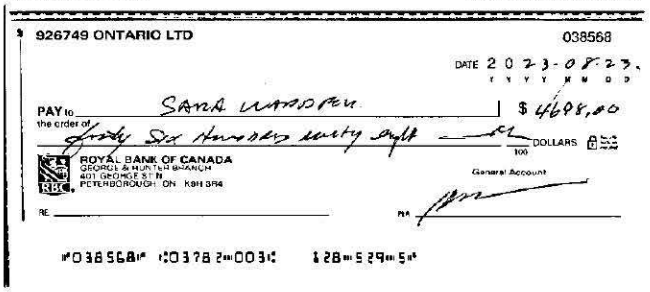
Endorsement - Signature or Stamp

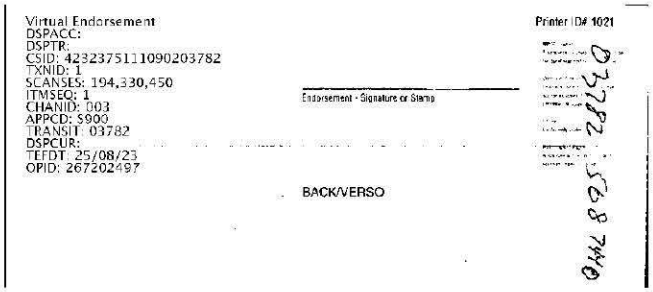
Printer ID# 1021

BACK/VERSO

[redacted]

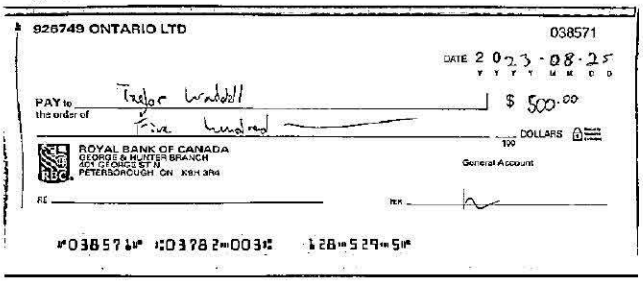
Serial #: 38568 Amount: $4,698.00

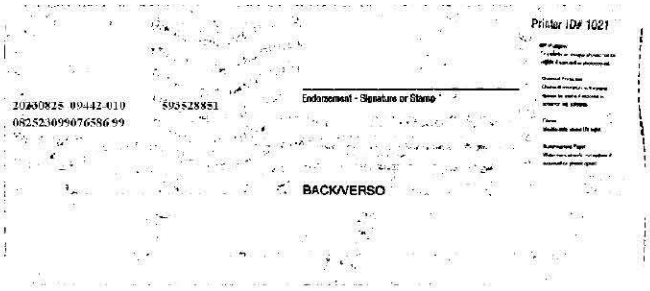

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

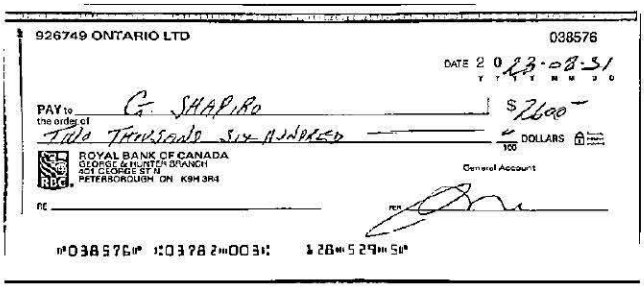

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

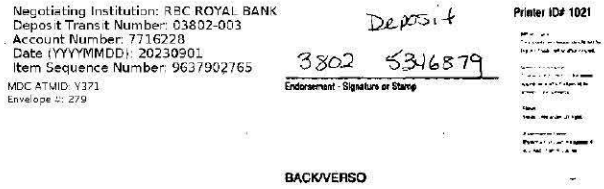
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

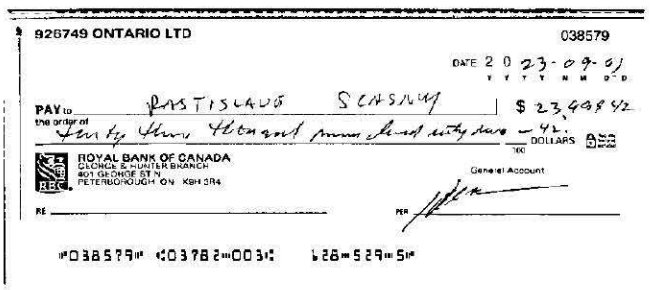
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

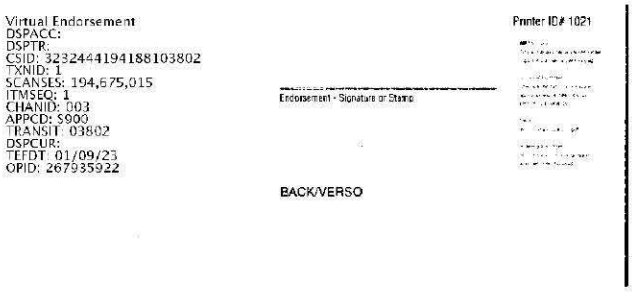
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

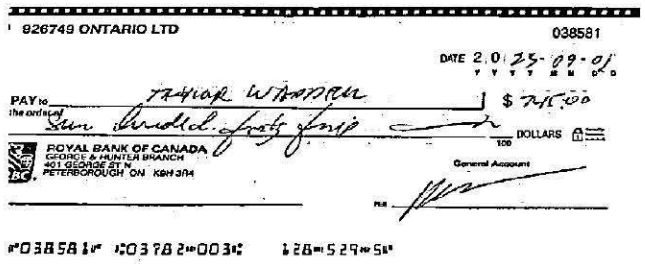
Serial #: 38579 Amount: $23,999.42

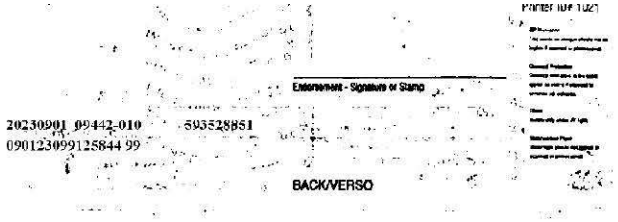

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

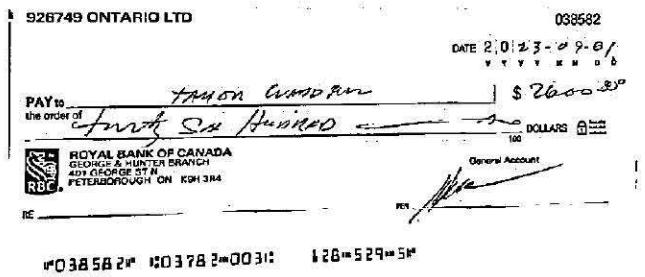
[redacted]

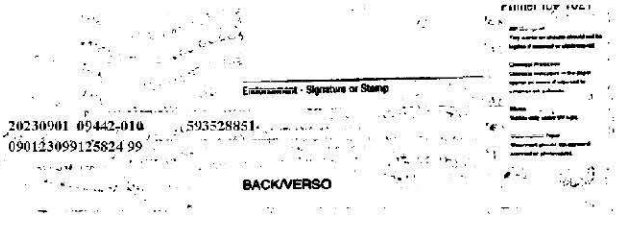
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

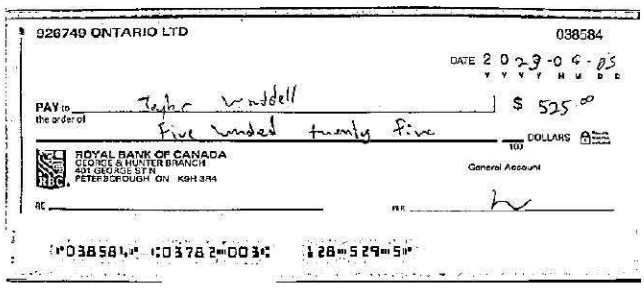
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

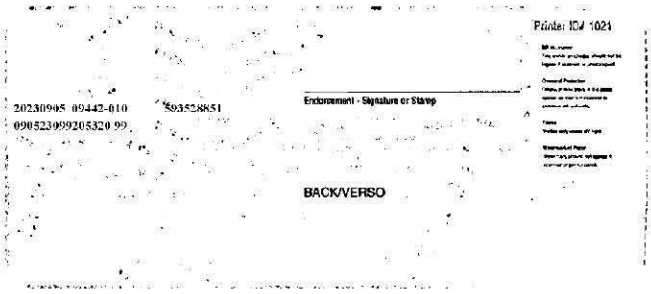
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

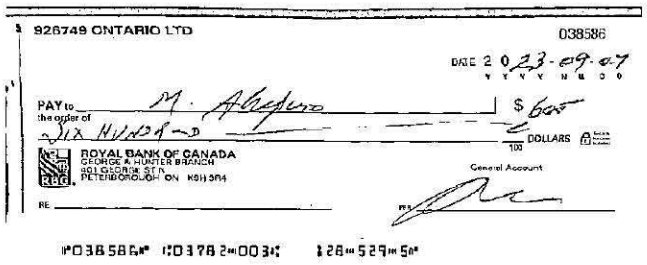
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

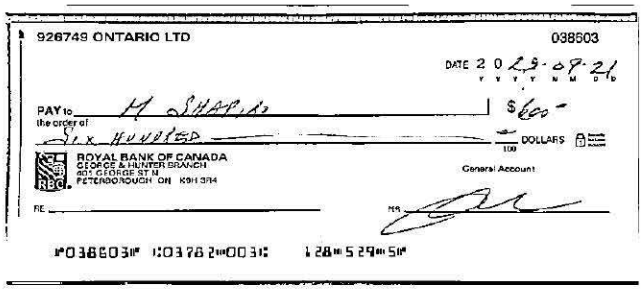
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

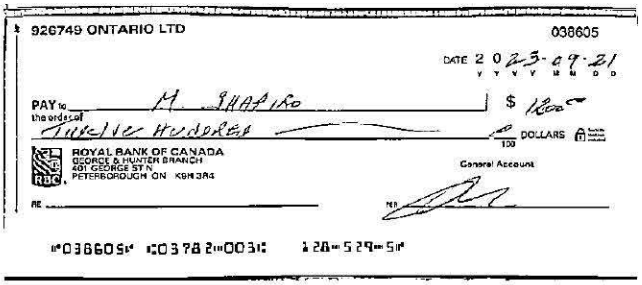
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

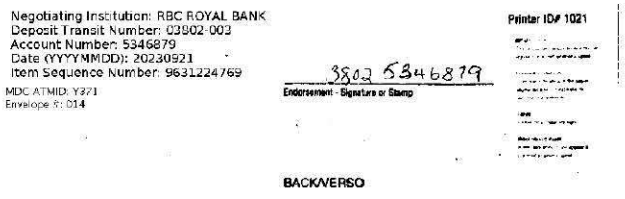
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

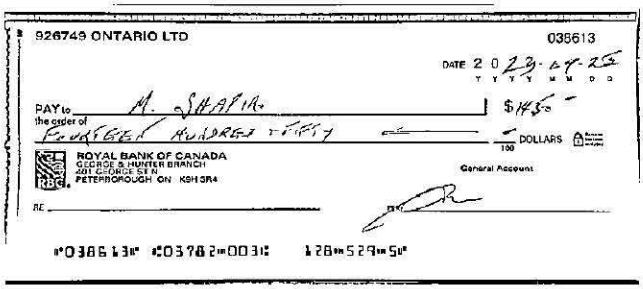
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7996970 E D 03782 00976

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2022 to October 27, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2022	$104,230.20
Total deposits & credits (104)	+ 1,650,281.34
Total cheques & debits (256)	- 1,562,421.51
Closing balance on October 27, 2022	**= $192,090.03**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**104,230.20**
28 Sep	Direct Payment (PAD's) service total [redacted]		6,308.47	
	e-Transfer sent taylor waddell	325.00		
	e-Transfer sent Ian Anderson	1,339.50		108,874.17
	Misc Payment [redacted]		800.00	
	Misc Payment		17,500.00	
	Misc Payment		38,000.00	
	Online Banking	344.00		
	Pre-authorised payment returns [redacted]	5,474.42		
	Online transfer sent - 1124 Sara Waddell	2,389.00		
	Online transfer sent - 1239 [redacted]	3,437.50		
	Online Banking transfer - 8307	10,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Utility Bill Pmt Enbridge Gas Pre-authorized	87.03		
	Utility Bill Pmt Enbridge Gas Pre-authorized	100.82		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	3,224.09		
	Misc Payment [redacted]	18,642.26		
	Cheque - 36706	3,000.00		117,987.20
29 Sep	Direct Payment (PAD's) service total [redacted]		7,020.79	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		120,507.99
	e-Transfer - Autodeposit [redacted]		12.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		370.00	
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		436.50	
	BR TO BR - 3802		36,123.00	
	Misc Payment [redacted]		209.34	
	Funds transfer credit [redacted]		337,881.15	
	Pre-authorised payment returns [redacted]	3,251.94		
	Online transfer sent - 2105	600.00		
	Funds transfer fee [redacted]	17.00		
	Cheque - 36707	73.48		
	Cheque - 36720	125.00		
	Cheque - 36709	750.00		
	Cheque - 36718	10,000.00		
	Cheque - 36722	418,881.00		62,320.56
03 Oct	Direct Payment (PAD's) service total [redacted]		104,594.06	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	2,000.00		163,343.73

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		490.48	
	Misc Payment [redacted]		241.42	
	Misc Payment [redacted]		1,175.00	
	Online Banking payment - 9457 BMO MASTERCD	300.00		
	Online Banking payment - 5749 [redacted]	400.00		
	Online Banking payment - 5891 [redacted]	400.00		
	Online Banking payment - 8918 [redacted]	450.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	2,721.43		
	Online transfer sent - 0326	600.00		
	Online Banking transfer - 5188	1,400.00		
	Online Banking transfer - 0988	11,500.00		
	Loan interest [redacted]	1,643.83		
	Misc Payment [redacted]	0.95		
	Business PAD [redacted]	39.55		
	Utility Bill Pmt Enbridge Gas Pre-authorized	91.76		
	Business PAD GBL MERCH FEES FEES	124.28		
	Personal Loan SNAP ON CREDIT	129.95		
	Equipment Rent [redacted]	210.55		
	Misc Payment [redacted]	469.99		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	8,000.00		
	Cheque - 36725	200.00		
	Cheque - 36726	378.00		
	Cheque - 36724	528.00		
	Cheque - 36715	547.14		
	Cheque - 36723	625.00		122,425.71
	Monthly fee	100.00		122,325.71

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Direct Payment (PAD's) service total [redacted]		3,563.21	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent [redacted]	1,000.00		124,538.92
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	e-Transfer - Autodeposit [redacted]		650.00	
	Misc Payment [redacted]		311.34	
	Misc Payment [redacted]		500.00	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,725.10		
	Online Banking transfer - 0377	200.00		
	Misc Payment RBC CREDIT CARD	70.00		
	Equipment Rent [redacted]	117.95		
	Equipment Rent VAULT [redacted]	380.81		
	Equipment Rent VAULT [redacted]	621.41		
	Misc Payment [redacted]	939.03		
	Misc Payment [redacted]	1,361.29		
	Misc Payment AMEX BILL PYMT	1,750.00		
	Misc Payment AMEX BILL PYMT	4,838.00		
	Misc Payment [redacted]	20,734.42		
	Cheque - 36711	250.00		
	Cheque - 36710	1,000.00		83,423.53
05 Oct	Direct Payment (PAD's) service total [redacted]		2,053.42	
	e-Transfer sent [redacted]	3,003.00		82,473.95
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		1,167.00	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		330,125.98	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Oct	Pre-authorised payment returns [redacted]	29,726.87		
	Online transfer sent - 6428 Meggan Waddell	220.00		
	Online transfer sent - 8418 Sara Waddell	2,389.00		
	Funds transfer fee [redacted]	17.00		
	Bill Payment Hydro One	177.53		
	Bill Payment Hydro One	233.85		
	Misc Payment [redacted]	8,100.98		
	Misc Payment [redacted]	17,565.18		
	Business PAD PAYROLL-85SP	20,971.94		
	Misc Payment [redacted]	38,799.07		
	Cheque - 35683	1,485.00		294,691.51
06 Oct	Direct Payment (PAD's) service total [redacted]		12,752.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		305,943.60
	e-Transfer - Autodeposit [redacted]		648.53	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	1,822.44		
	Online transfer sent - 1227	600.00		
	Activity fee	642.48		
	Misc Payment AMEX BILL PYMT	1,400.00		
	Misc Payment [redacted]	1,712.71		
	Misc Payment AMEX BILL PYMT	1,948.67		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	17,013.22		
	Cheque - 36734	232.50		
	Cheque - 36719	10,000.00		
	Cheque - 36733	42,120.17		
	Cheque - 36732	52,476.73		171,723.21
07 Oct	Direct Payment (PAD's) service total [redacted]		18,071.80	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent paul Shapiro	2,500.00		185,795.01

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Oct	e-Transfer - Autodeposit [redacted] [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	[redacted]		630.61	
	BR TO BR - 3802		36,756.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		120.07	
	Bill Payment [redacted]		19,393.35	
	Reversal pre-authorised payment [redacted]	4,713.00		
	Pre-authorised payment returns [redacted]	6,659.22		
	Online transfer sent - 6905	600.00		
	Online transfer sent - 1744 [redacted]	1,000.00		
	Online Banking transfer - 8053	2,000.00		
	Bill Payment [redacted]	630.61		
	Misc Payment [redacted]	966.19		
	Misc Payment [redacted]	6,282.53		
	Loan [redacted]	49,205.76		
	Cheque - 36739	560.00		
	Cheque - 36736	1,118.00		
	Cheque - 36731	6,639.04		163,666.79
11 Oct	Direct Payment (PAD's) service total [redacted]		20,110.47	
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	750.00		182,277.26
	e-Transfer - Autodeposit [redacted] [redacted]		975.32	
	BR TO BR - 3802		993.34	
	Misc Payment [redacted]		102.69	
	Online Banking payment - 5933 [redacted]	400.00		
	Pre-authorised payment returns [redacted]	9,207.11		
	Online transfer sent - [redacted]	9,250.00		
	Online Banking transfer - 9254	300.00		
	Bill Payment [redacted]	3,500.38		
	Investment MERCH PAD	6,692.00		
	Misc Payment AMEX BILL PYMT	7,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Misc Payment [redacted]	31,402.97		
	Misc Payment [redacted]	44,192.68		
	Cheque - 36727	400.00		
	Cheque - 36735	412.92		
	Cheque - 36738	5,000.00		66,090.55
12 Oct	Direct Payment (PAD's) service total [redacted]		1,522.74	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,583.05		61,030.24
	e-Transfer - Autodeposit [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,010.48		
	Online transfer sent - 5018 Sara Waddell	2,349.00		
	Utility Bill Pmt [redacted]	368.73		
	Misc Payment [redacted]	1,000.00		
	Cheque - 36737	4,000.00		
	Cheque - 35684	4,385.00		43,633.52
13 Oct	Direct Payment (PAD's) service total [redacted]		3,655.81	
	e-Transfer sent taylor waddell	500.00		46,789.33
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		345.00	
	BR TO BR - 1002		32,219.79	
	Misc Payment [redacted]		102.69	
	Misc Payment [redacted]		125.68	
	Pre-authorised payment returns [redacted]	3,062.70		
	Online transfer sent - 2391	600.00		
	Online Banking transfer - 6378	7,000.00		69,019.79
14 Oct	Direct Payment (PAD's) service total [redacted]		14,009.16	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	1,093.00		
	e-Transfer sent paul Shapiro	2,000.00		79,085.95

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Oct	e-Transfer - Autodeposit [redacted]		440.49	
	e-Transfer - [redacted]		5,000.00	
	Pre-authorised payment returns [redacted]	947.31		
	Online transfer sent - 1039	600.00		
	Online transfer sent - 6031 Meggan Waddell	1,332.50		
	Online Banking transfer - 6052	100.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Insurance [redacted]	3,260.07		
	Misc Payment [redacted]	4,421.11		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Insurance [redacted]	5,751.13		
	Cheque - 36743	396.00		
	Cheque - 36746	408.00		
	Cheque - 36744	750.00		
	Cheque - 36742	832.00		
	Cheque - 35685	1,175.00		
	Stop payment fee - self serve	12.50		59,067.45
	Rev Item-Stop		3,260.07	62,327.52
17 Oct	Direct Payment (PAD's) service total [redacted]		36,091.34	98,418.86
	e-Transfer - Autodeposit [redacted]		259.80	
	e-Transfer - Autodeposit [redacted]		440.00	
	[redacted]		630.61	
	Misc Payment [redacted]		414.11	
	Misc Payment [redacted]		770.00	
	Misc Payment [redacted]		49,000.00	
	Funds transfer credit [redacted]		3,800.91	
	Pre-authorised payment returns [redacted]	2,462.26		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	140.95		
	Utility Bill Pmt [redacted]	216.86		
	Misc Payment [redacted]	6,641.33		
	Investment MERCH PAD	6,692.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Misc Payment [redacted]	27,366.91		
	Cheque - 36763	1,000.00		
	Cheque - 36741	3,500.00		
	Cheque - 35686	3,585.34		
	Cheque - 36747	4,000.00		98,111.64
18 Oct	Direct Payment (PAD's) service total [redacted]		4,082.54	102,194.18
	Misc Payment [redacted]		320.36	
	Pre-authorised payment returns [redacted]	7,713.66		
	Online transfer sent - 1455 Northbridge Estates	2,350.00		
	Online transfer sent - 5793 Meggan Waddell	2,500.00		
	Online transfer sent - 4311 [redacted]	6,300.00		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Cheque - 36748	750.00		
	Cheque - 36745	4,000.00		76,900.88
19 Oct	Direct Payment (PAD's) service total [redacted]		1,295.60	
	e-Transfer received MEGGAN WADDELL CAShCmWg		150.00	78,346.48
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		816.15	
	Misc Payment [redacted]		1,949.38	
	Reversal pre-authorised payment [redacted]	370.11		
	Pre-authorised payment returns [redacted]	12,119.70		
	Online transfer sent - 1604 Northbridge Estates	25.00		
	Online transfer sent - 0147	400.00		
	Online transfer sent - 7947 Sara Waddell	2,349.00		
	Misc Payment [redacted]	1,608.83		
	Business PAD PAYROLL-85SP	22,582.26		
	Cheque - 35687	909.87		
	Cheque - 36740	29,000.00		12,609.82

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Oct	Direct Payment (PAD's) service total [redacted]		44,054.73	56,664.55
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		484.10	
	Funds transfer credit [redacted]		207,226.54	
	Pre-authorised payment returns [redacted]	2,987.67		
	Online transfer sent - 1524	600.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Insurance [redacted]	1,236.44		
	Misc Payment [redacted]	11,838.72		
	Cheque - 36762	500.00		
	Cheque - 35749	10,130.96		237,693.53
21 Oct	Direct Payment (PAD's) service total [redacted]		34,787.04	
	e-Transfer received [redacted]		1,002.00	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent [redacted]	2,132.00		
	e-Transfer sent [redacted]	2,300.00		268,550.57
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		467.00	
	Misc Payment [redacted]		184.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		10,000.00	
	Investment [redacted]		131,022.31	
	Pre-authorised payment returns [redacted]	3,426.92		
	Online transfer sent - 9464	600.00		
	Online transfer sent - 7636 Meggan Waddell	677.50		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	1,198.04		
	Cheque - 36754	520.00		
	Cheque - 36752	929.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Oct	Cheque - 36750	30,000.00		
	Cheque - 36753	30,000.00		342,452.56
24 Oct	Direct Payment (PAD's) service total [redacted]		15,192.81	
	e-Transfer sent [redacted]	4,583.05		353,062.32
	e-Transfer - Autodeposit [redacted]		379.00	
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		30.52	
	Misc Payment [redacted]		1,150.63	
	Pre-authorised payment returns [redacted]	9,761.57		
	Online transfer sent - 2581 Hugh Waddell	1,000.00		
	Online Banking transfer - 3794	100.00		
	Online Banking transfer - 0141	500.00		
	Online Banking transfer - 7651	6,500.00		
	Utility Bill Pmt [redacted]	81.27		
	Misc Payment [redacted]	140.00		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	7,941.55		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,621.02		
	Misc Payment [redacted]	15,614.27		
	Misc Payment [redacted]	18,372.20		
	Misc Payment [redacted]	23,016.77		
	Cheque - 36749	208.51		
	Cheque - 36765	800.00		
	Cheque - 36755	1,750.00		
	Cheque - 35688	4,668.96		242,267.88
25 Oct	Direct Payment (PAD's) service total [redacted]		8,724.51	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]s	2,500.00		245,992.39
	e-Transfer - Autodeposit [redacted]		500.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Oct	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		440.00	
	Misc Payment [redacted]		844.44	
	Pre-authorised payment returns [redacted]	10,478.93		
	Bill Payment [redacted]	185.26		
	Misc Paymen [redacted]	14,261.67		
	Cheque - 36757	200.00		
	Cheque - 36756	1,450.00		
	Cheque - 36751	8,000.00		213,253.93
26 Oct	Direct Payment (PAD's) service total [redacted]		1,302.24	
	e-Transfer sent [redacted]	1,644.00		212,912.17
	e-Transfer - Autodeposit [redacted]		370.64	
	BR TO BR - 3802		12,501.45	
	Reversal pre-authorised payment [redacted]	129.90		
	Pre-authorised payment returns [redacted]	3,687.13		
	Online transfer sent - 9775 Sara Waddell	2,349.00		
	Online transfer sent - 5673 [redacted]	5,200.00		
	Bill Payment [redacted]	132.23		
	Bill Payment	266.64		
	Misc Paymen	5,000.00		
	Misc Paymen	5,432.56		
	Misc Paymen	8,322.17		
	Cheque - 36771	1,000.00		
	Cheque - 36758	1,500.00		192,764.63
27 Oct	Direct Payment (PAD's) service total [redacted]		5,000.34	197,764.97
	e-Transfer - Autodeposit [redacted]		900.00	
	BR TO BR - 3802		5,212.70	
	Pre-authorised payment returns [redacted]	4,258.98		
	Online transfer sent - 6989	600.00		
	Online transfer sent - 1518 [redacted]	807.00		
	Online transfer sent - 8887 Sara Waddell	1,246.00		
	Utility Bill Pmt [redacted]	87.11		
	Utility Bill Pmt [redacted]	99.95		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Misc Payment AMEX BILL PYMT	800.00		
	Life Insurance [redacted]	2,888.60		
	Cheque - 36772	1,000.00		192,090.03
	Closing balance			**192,090.03**

Account Fees: $822.98

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

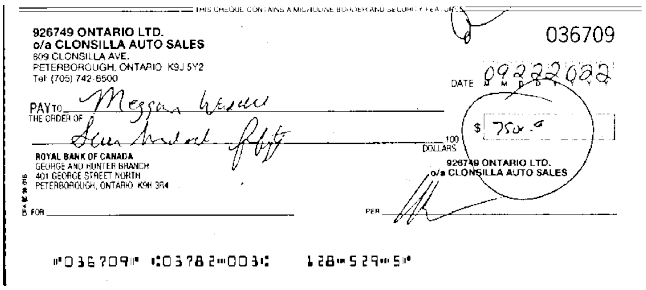
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36709 **Amount: $750.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036709

DATE 09 22 2022

PAY TO THE ORDER OF Meggan Wadell

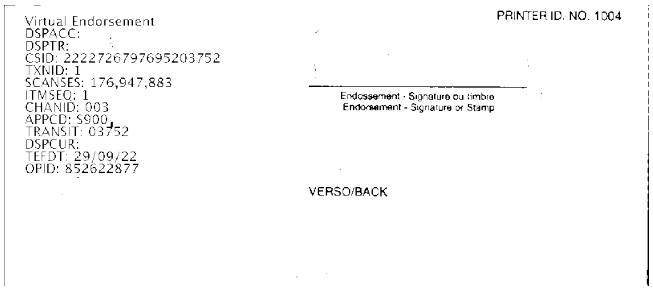
Seven hundred fifty and 00/100 DOLLARS $ 750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036709⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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APPCID: S900
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DSPCUR:
TEFDT: 29/09/22
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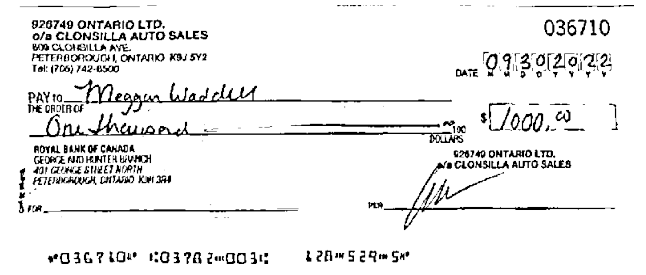
PRINTER ID: NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36710 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036710

DATE 09 30 2022

PAY TO THE ORDER OF Meggan Waddell

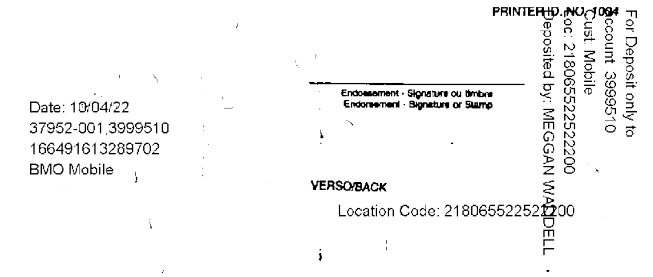
One thousand and 00/100 DOLLARS $ 1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036710⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to
Account 3999510
Cust. Mobile
Doc: 218065522522200
Deposited by: MEGGAN WADDELL

[redacted]

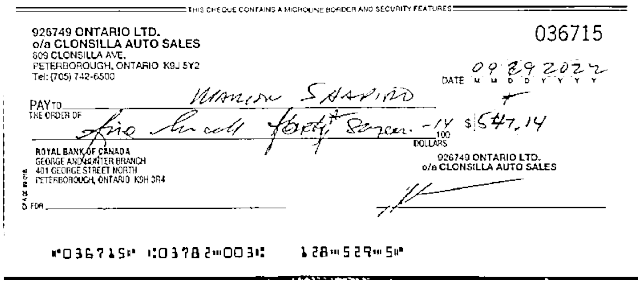
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36715 **Amount: $547.14**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036715

DATE 09 29 2022

PAY TO THE ORDER OF Kingsmill Motor Sales Ltd. $547.14

100 DOLLARS

ROYAL BANK OF CANADA
GEORGE ANDGRATER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036715⑈ ⑆03802⑈003⑆ 628⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221003
Item Sequence Number: 9639208050
MDC ATMID: Y371
Envelope #: 777

PRINTER ID. NO. 1004

3802 5346879

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

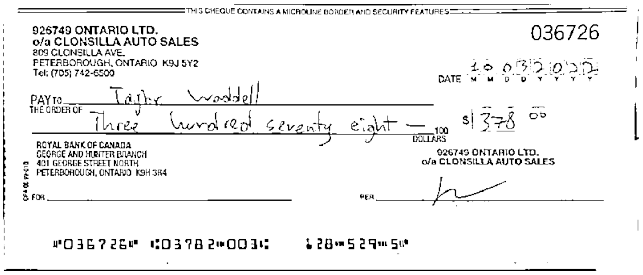
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

Serial #: 36726 **Amount: $378.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036726

DATE 10 03 2022

PAY TO THE ORDER OF Taylor Waddell

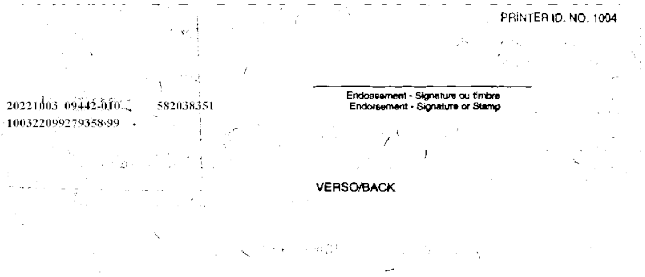
Three hundred seventy eight — 100 DOLLARS $378.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036726⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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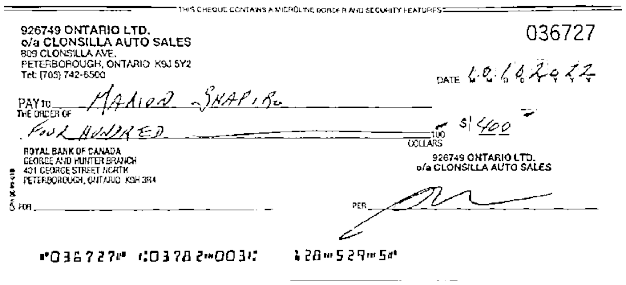
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36727 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6569

036727

DATE 10 06 2022

PAY TO THE ORDER OF Madison Shapiro

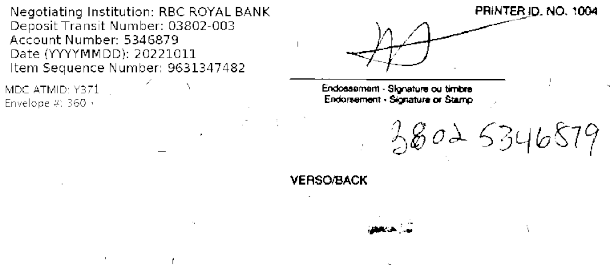
FOUR HUNDRED — 100 DOLLARS $400.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036727⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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Account Number: 5346879
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Item Sequence Number: 9631347482
MDC ATMID: Y371
Envelope #: 360

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

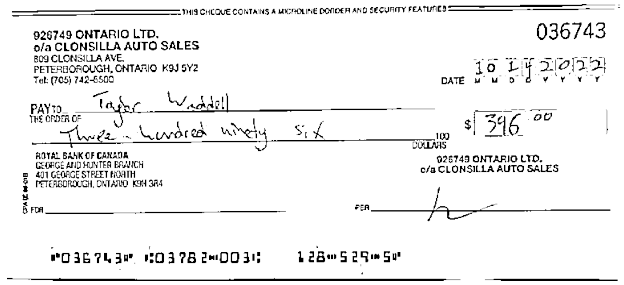
September 27, 2022 to October 27, 2022

Account number: [redacted]

[redacted]

[redacted]

Serial #: 36743 **Amount: $396.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036743

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

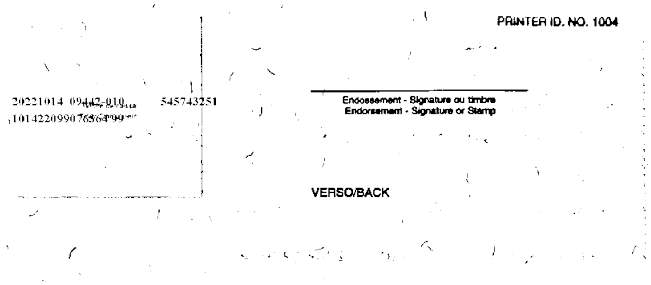
Three hundred ninety six $ 396.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036743⑈ ⑆03782-003⑆ 128-529-5⑈



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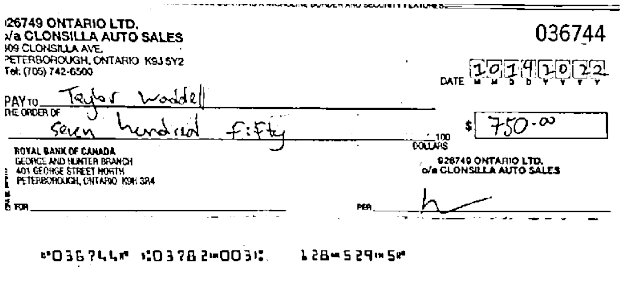
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36744 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036744

DATE 10 19 2022

PAY TO THE ORDER OF Taylor Waddell

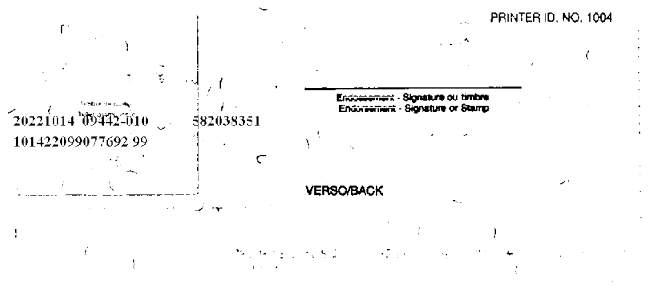
Seven hundred fifty $ 750.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036744⑈ ⑆03782-003⑆ 128-529-5⑈



PRINTER ID. NO. 1004

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101422099077692 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

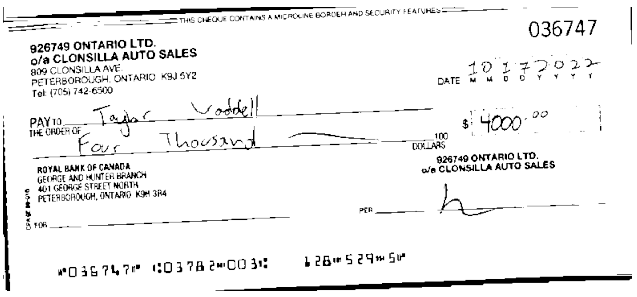
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36747 **Amount: $4,000.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036747

DATE 10 17 2022

PAY TO THE ORDER OF Taylor Waddell

$ 4000.00

Four Thousand 100 DOLLARS

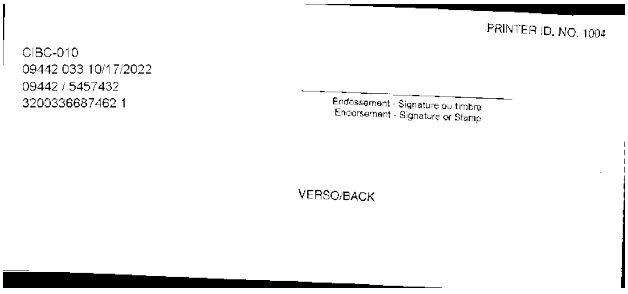
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036747⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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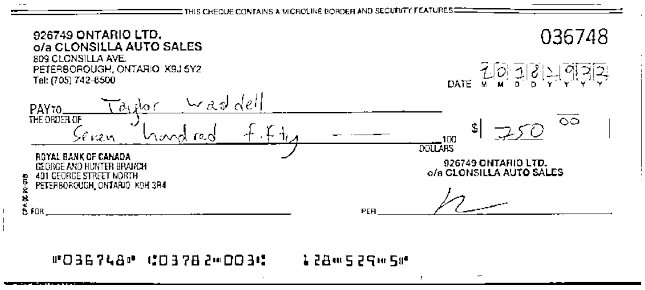
CIBC-010
09442 033 10/17/2022
09442 / 5457432
3200336687462 1

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36748 **Amount: $750.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036748

DATE 20 18 12 9 3 2

PAY TO THE ORDER OF Taylor Waddell

$ 750.00

Seven hundred fifty 100 DOLLARS

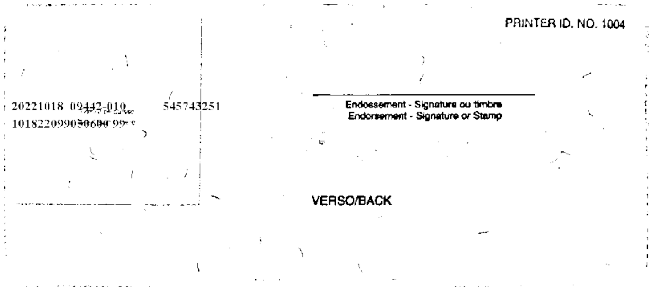
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036748⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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20221018 09442 010 5457432 51
101822099030680 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

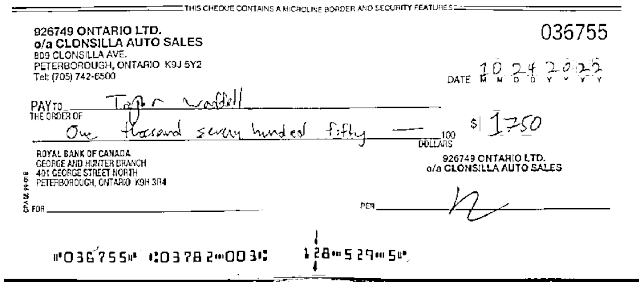
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022
Account number: [redacted]

[redacted]

Serial #: 36755 **Amount: $1,750.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036755

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF Taber Woodhall

One thousand seven hundred fifty — 100 DOLLARS $ 1750

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

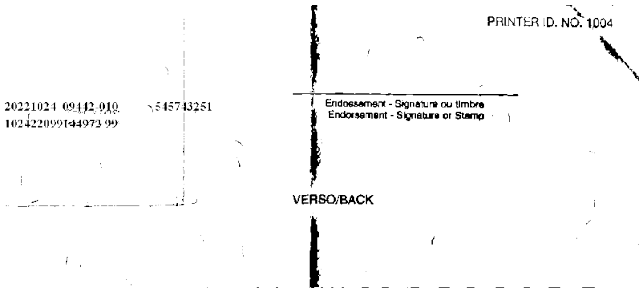
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036755⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



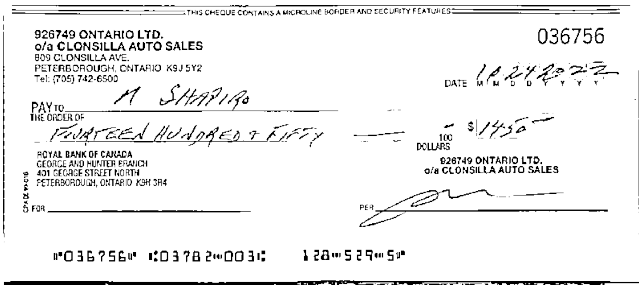
20221024 09442 010 ⑆45743251
10242209944973 99

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36756 **Amount: $1,450.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036756

DATE 10 24 2022 (M M D D Y Y Y Y)

PAY TO THE ORDER OF M SHAPIRO

FOURTEEN HUNDRED & FIFTY — 100 DOLLARS $ 1450

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

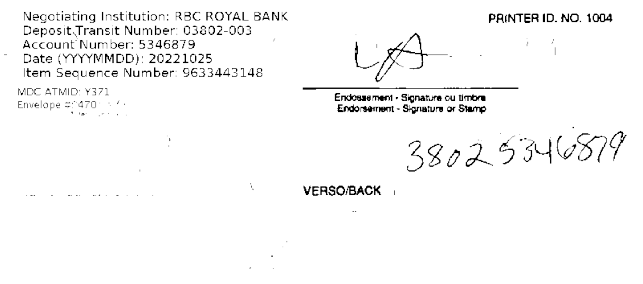
PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

C/I NE #VALUE

FOR

⑈036756⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221025
Item Sequence Number: 9633443148
MDC ATMID: Y371
Envelope #: 470

PRINTER ID. NO. 1004

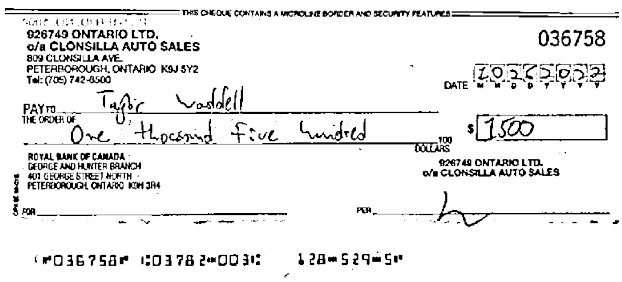
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

[redacted]

Serial #: 36758 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036758

DATE 10/20/2022

PAY TO THE ORDER OF Taylor Waddell

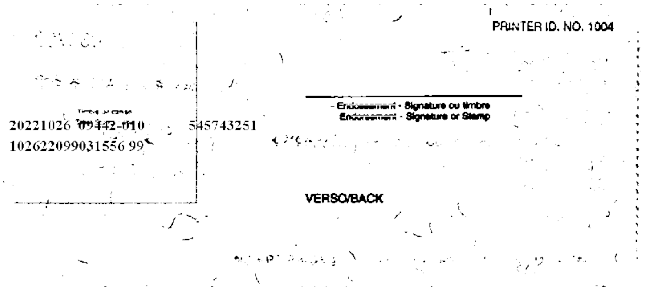
One Thousand Five Hundred 100 DOLLARS $ 1500

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036758⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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20221026 [illegible] 545743251
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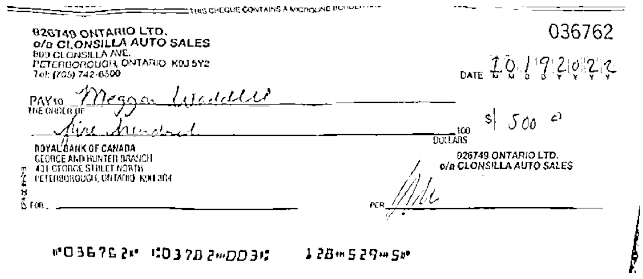
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36762 **Amount: $500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036762

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

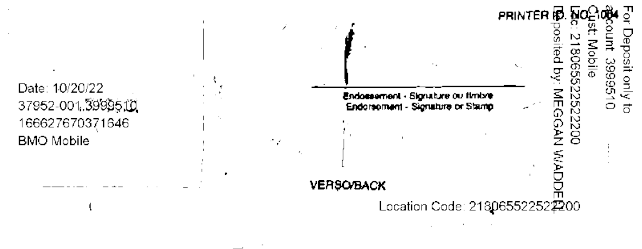
One Thousand 100 DOLLARS $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036762⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/20/22
37952-001 3999510
166627670371646
BMO Mobile

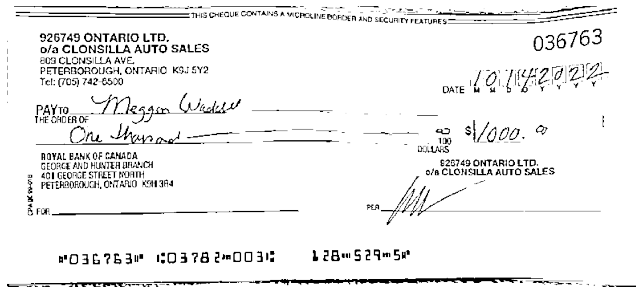
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

Serial #: 36763 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036763

DATE 10/19/2022

PAY TO THE ORDER OF Meggan Waddell

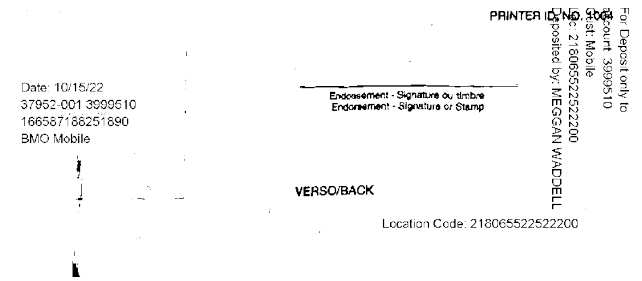
One Thousand 100 DOLLARS $ 1000. 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR PER

⑈036763⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Date: 10/15/22
37952-001 3999510
166587186251890
BMO Mobile

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

For Deposit only to Account 3999510 at Mobile
Doc 218065522522200
Deposited by: MEGGAN WADDELL

Location Code: 218065522522200

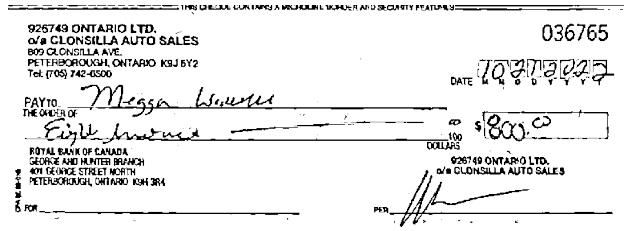
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2022 to October 27, 2022

Account number: [redacted]

Serial #: 36765 **Amount: $800.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036765

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 800.00

DOLLARS

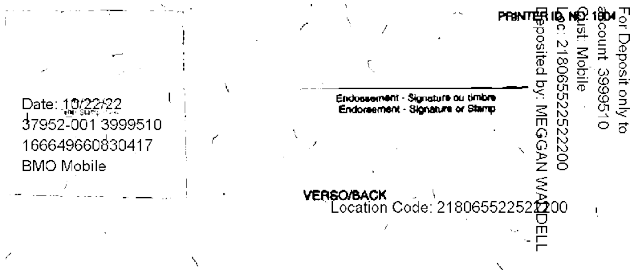
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036765⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/22/22
37952-001 3999510
166649660830417
BMO Mobile

PRINTER ID NO. 1004

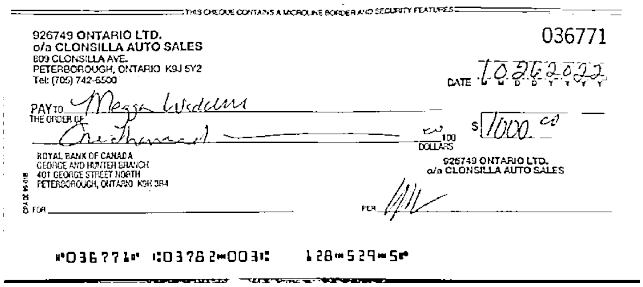
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36771 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036771

DATE 10/26/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

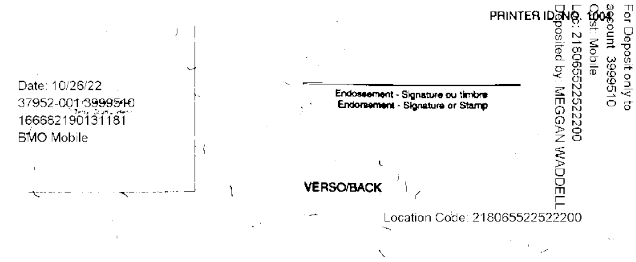
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036771⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Date: 10/26/22
37952-001 3999510
166621901311 81
BMO Mobile

PRINTER ID NO. 1004

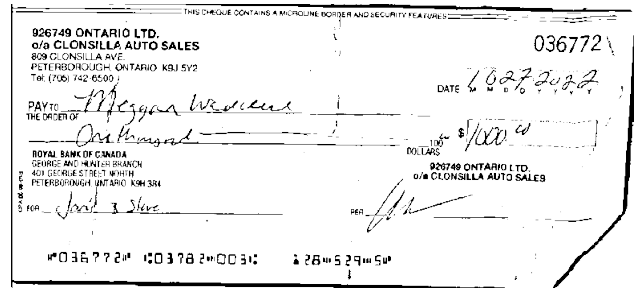
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 at BMO Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36772 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036772

DATE 10/27/2022

PAY TO THE ORDER OF Meggan Waddell

$ 1000.00

DOLLARS

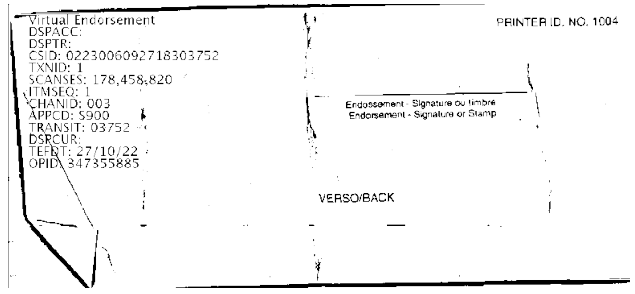
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR Jon & Steve

PER

⑈036772⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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DSPTR:
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ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSRCUR:
TEERT: 27/10/22
OPID: 347355885

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe	17.00		
	Utility Bill Pm	264.45		
	Bill Payment	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

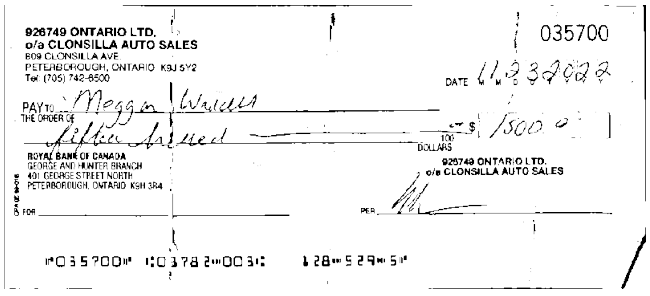
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

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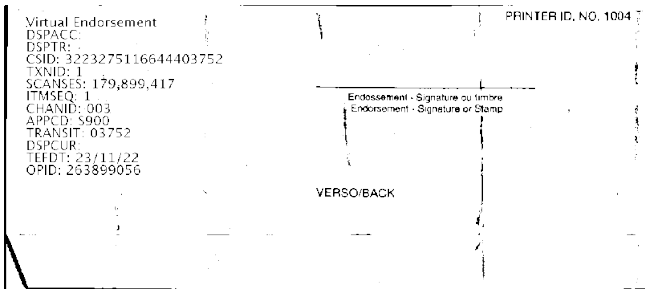
Virtual Endorsement
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DSPTR:
CSID: 3223275116644403752
TXNID: 1
SCANSES: 179,899,417
ITMSEQ: 1
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APPCD: S900
TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

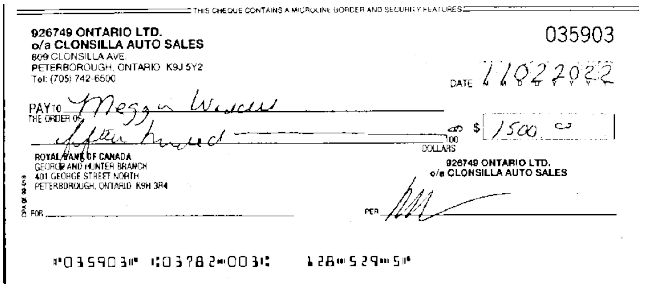
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

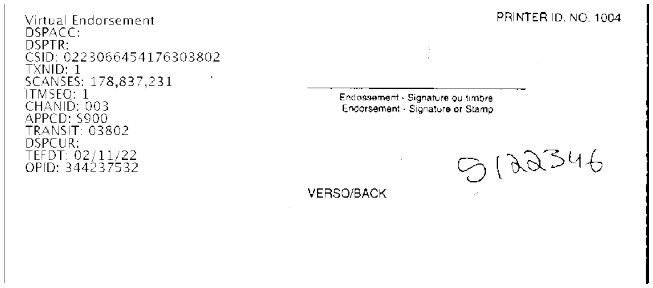
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
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SCANSEQ: 178,837,231
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 02/11/22
OPID: 344237532

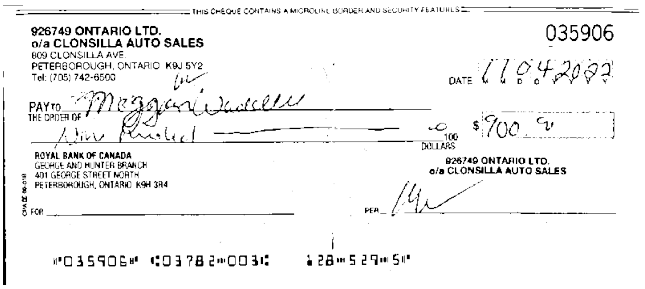
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

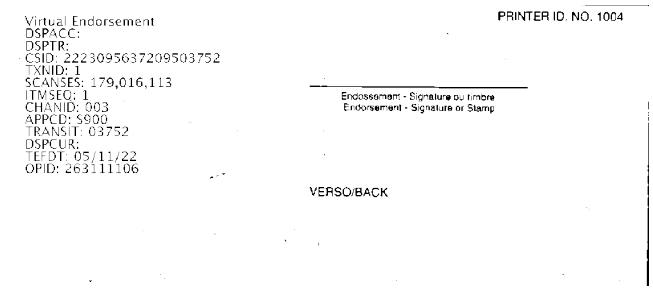
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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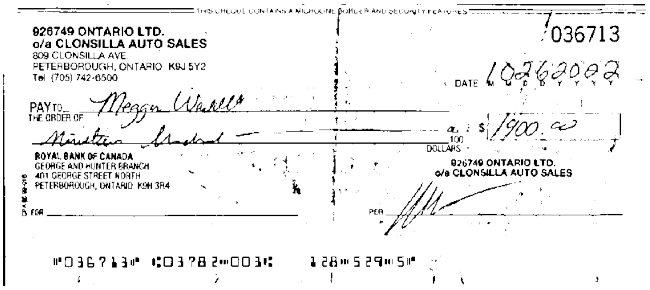
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

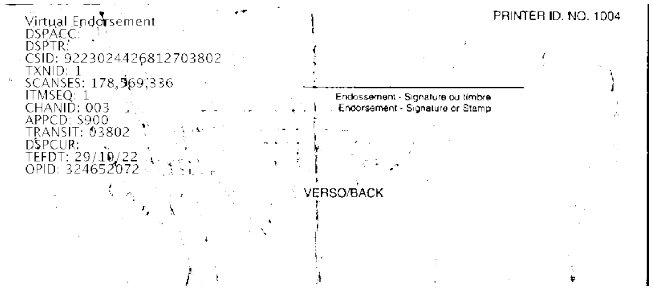
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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DSPTR:
CSID: 9223024426812703802
TXNID: 1
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CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

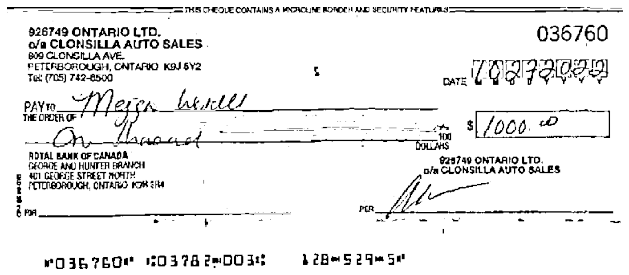
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

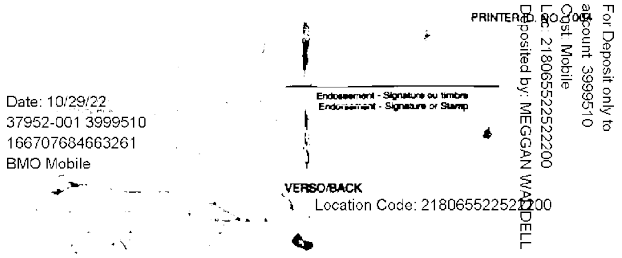
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

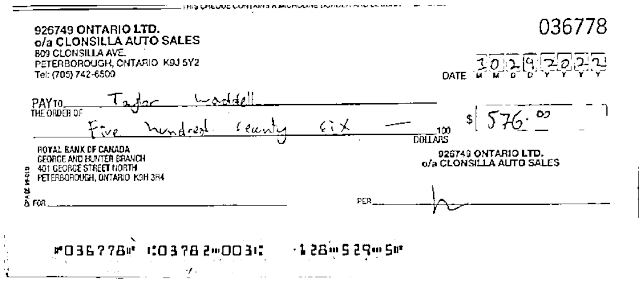
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

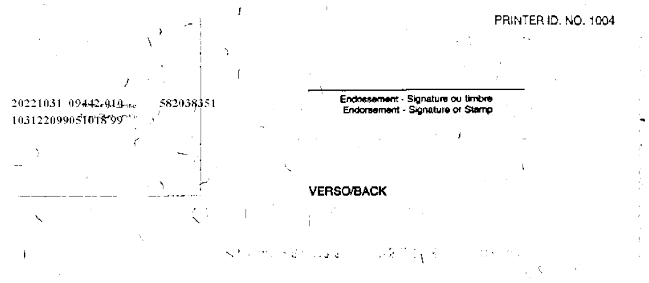
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

20221031 09442 010 582038351
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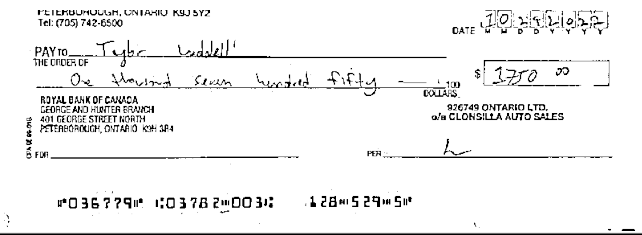
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

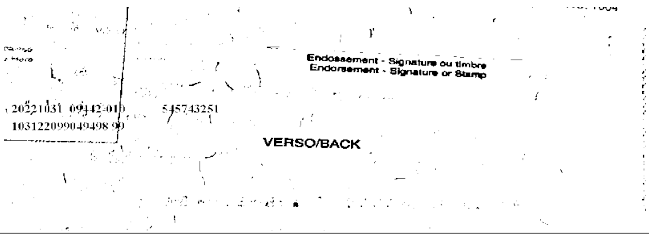
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

20221031 09442 010 545743251
10312209904949899

VERSO/BACK

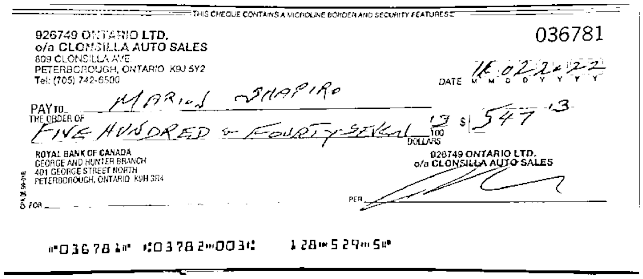
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

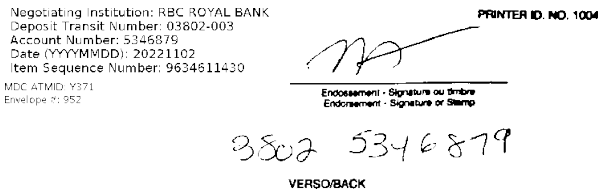
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

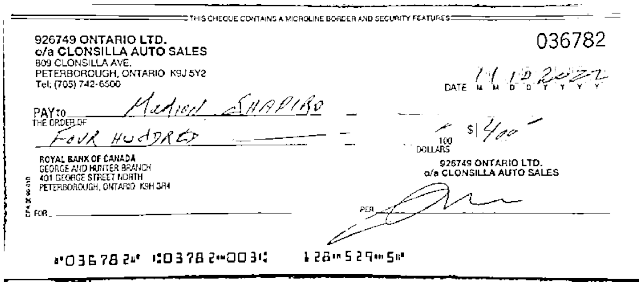
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

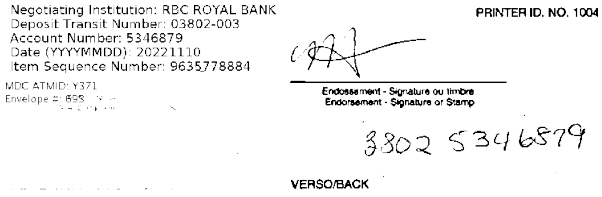
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

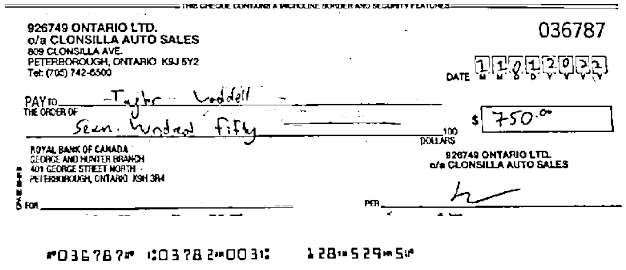
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

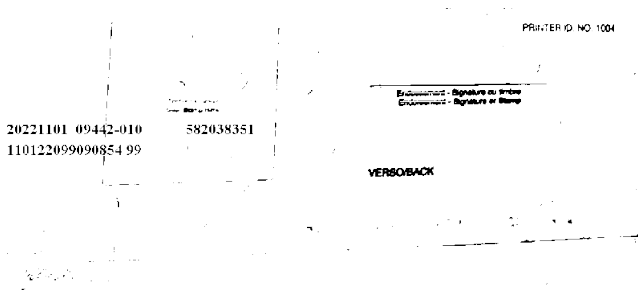
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



20221101 09442-010 582038351
110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

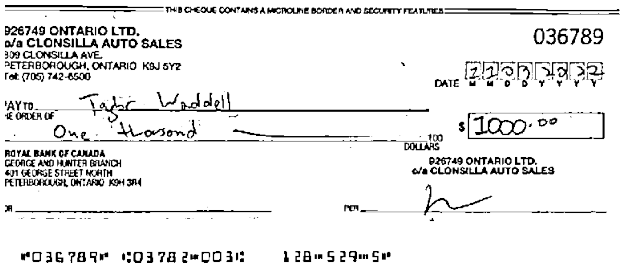
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

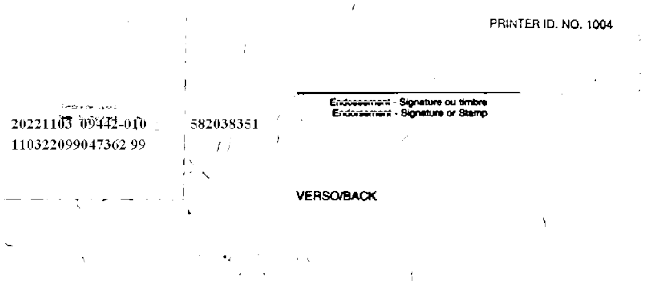
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

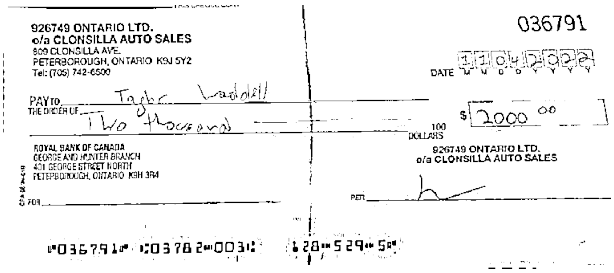
20221103 09442-010 582038351
110322099047362 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

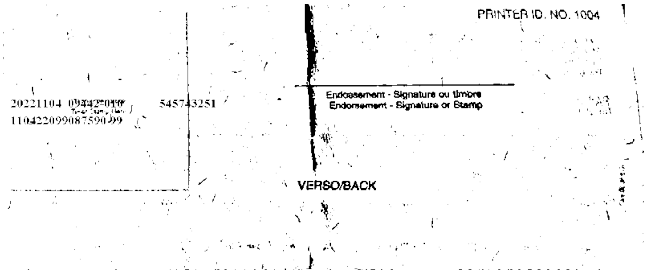
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
110422099087590999

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

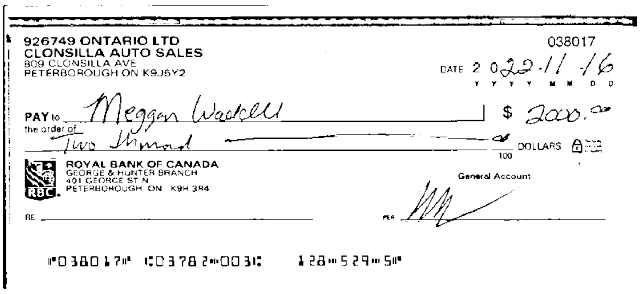
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

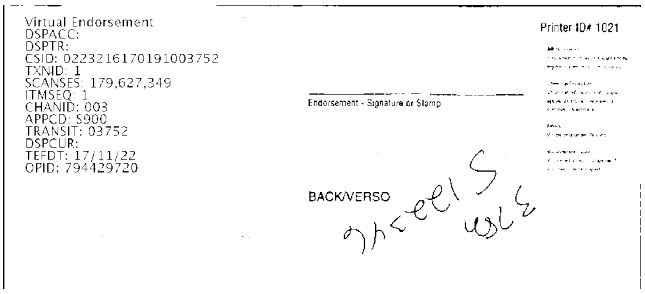
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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DSPTR:
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TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

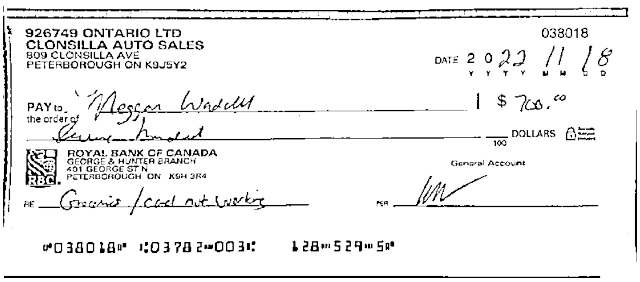
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

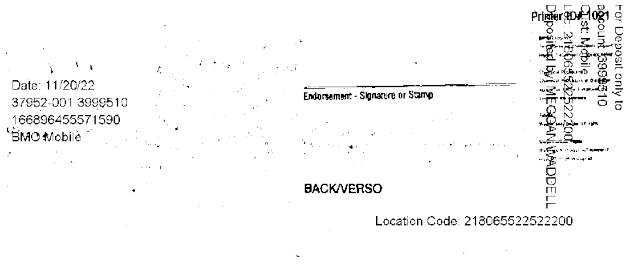
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

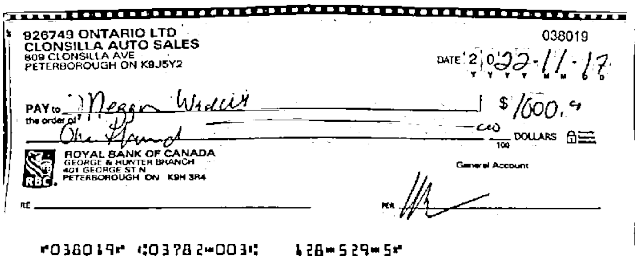
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

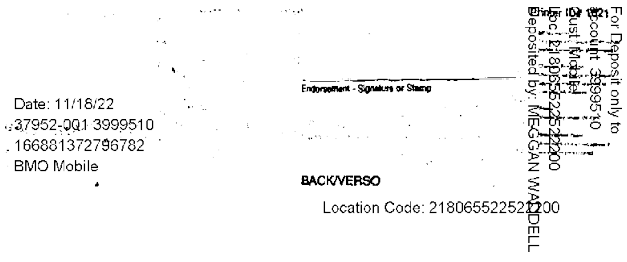
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

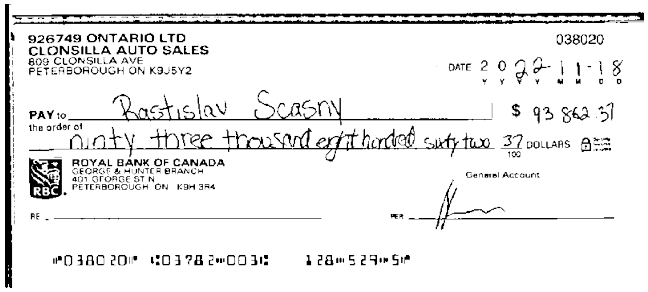
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

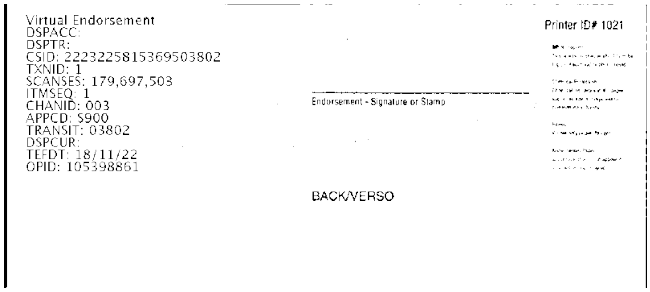
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
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TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

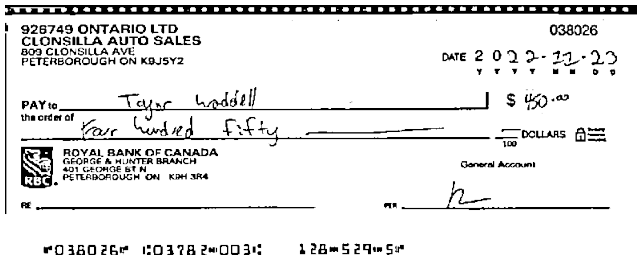
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

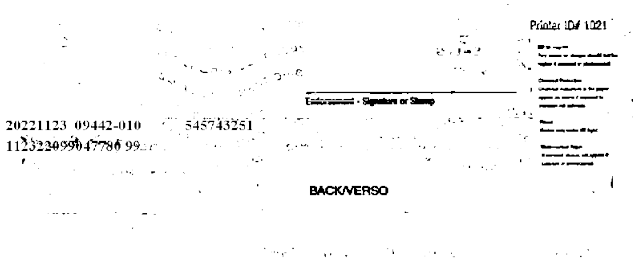
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

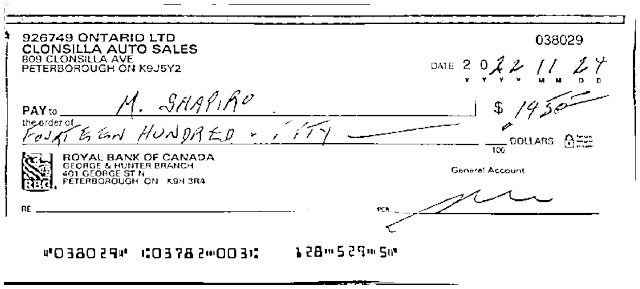
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

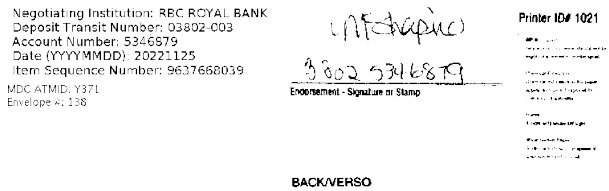
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

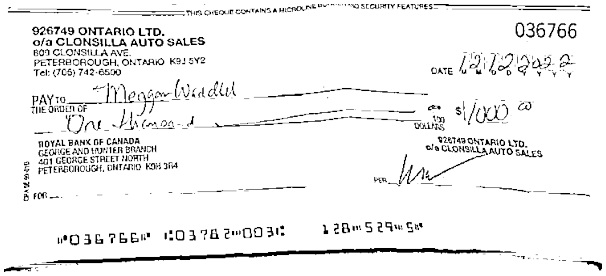
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

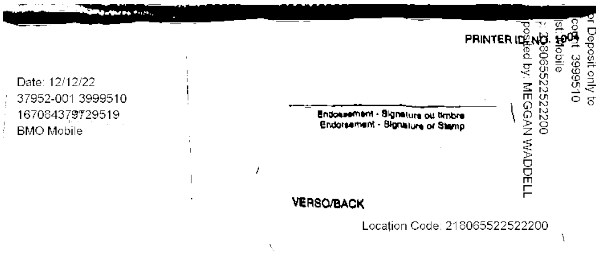
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

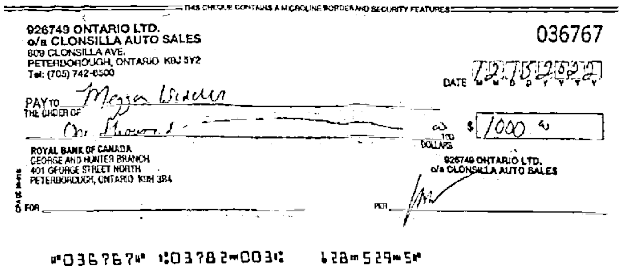
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

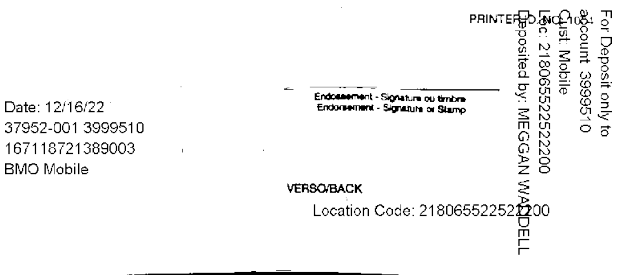
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

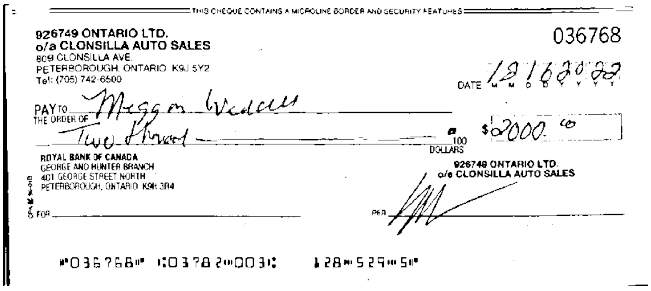
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

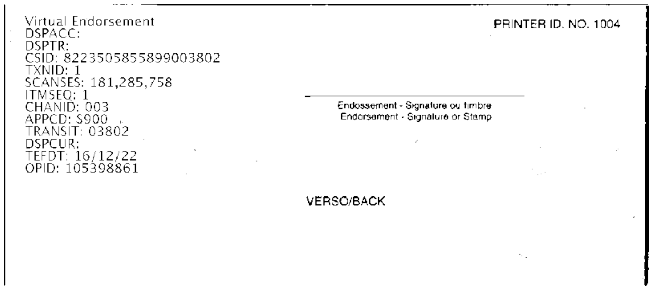
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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DSPTR:
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TXNID: 1
SCANSES: 181,285,758
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

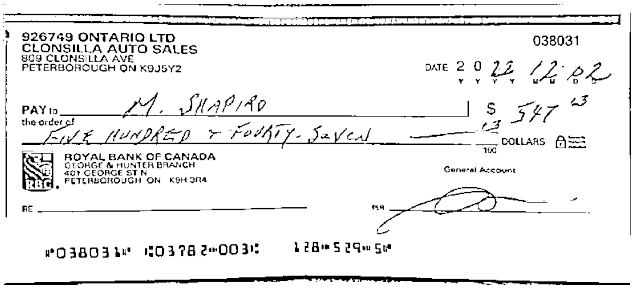
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

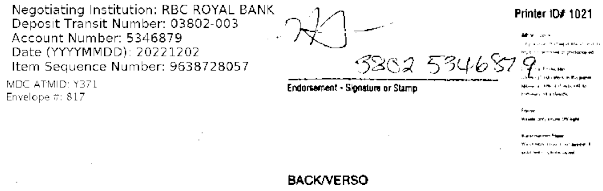
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

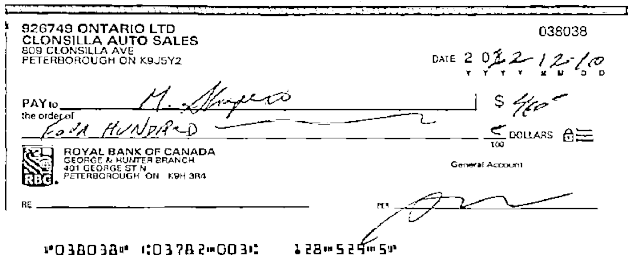
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

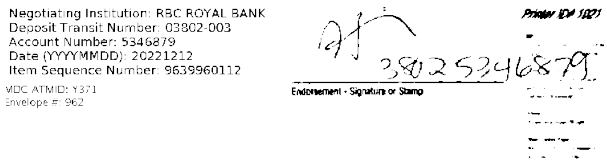
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

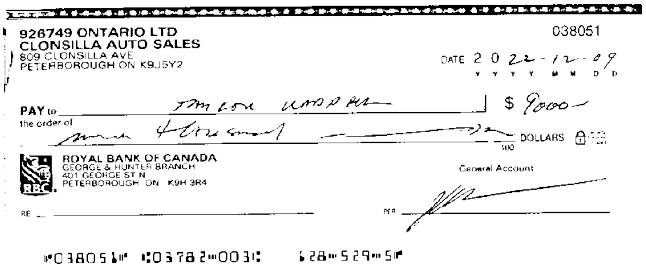
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

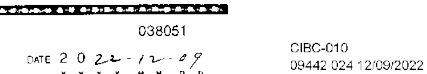
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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09442 024 12/09/2022
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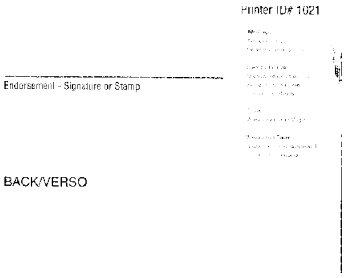

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

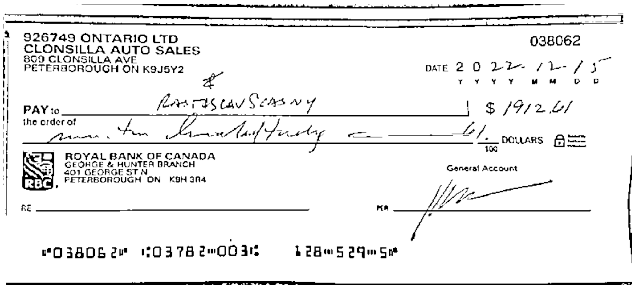
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

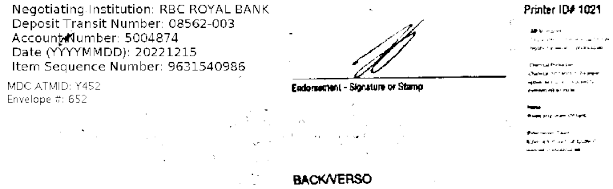
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

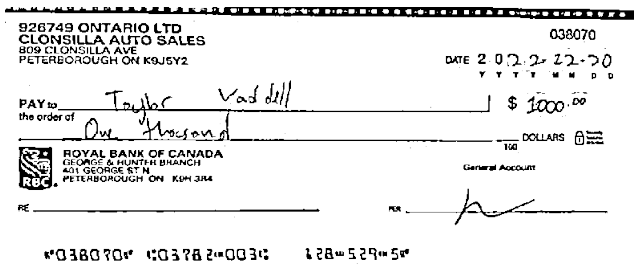
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

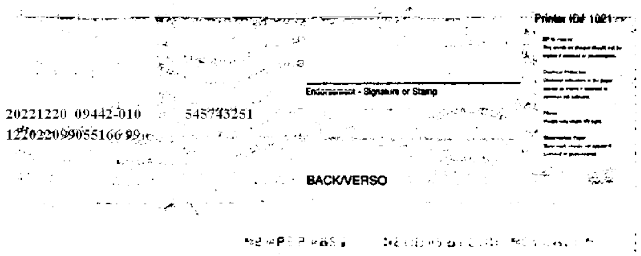
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

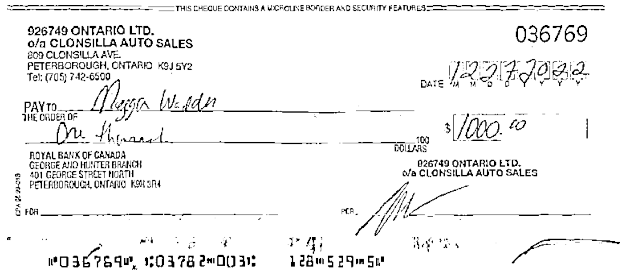
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment	2,706.31		
	Life Insurance	3,239.37		
	Misc Payment	4,022.77		
	Misc Payment	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

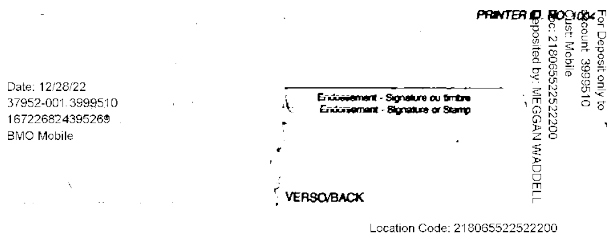
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

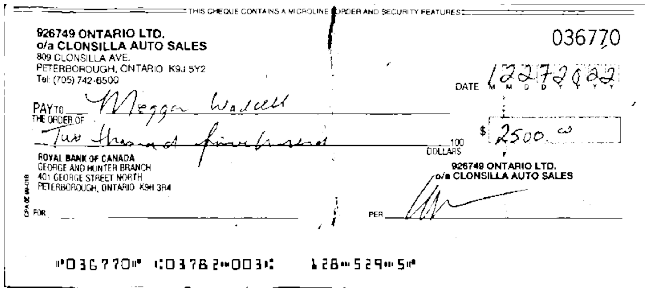
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

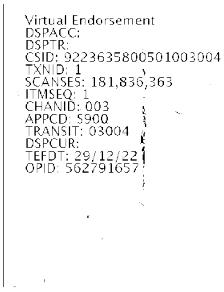
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

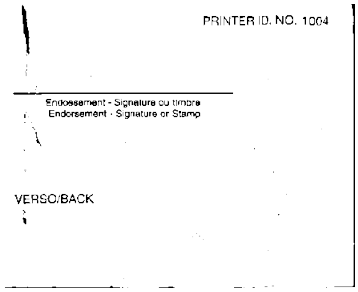
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 9223635800501003004
TXNID: 1
SCANSES: 181,836,363
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03004
DSPCUR:
TEFDT: 29/12/22
OPID: 562791657


PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

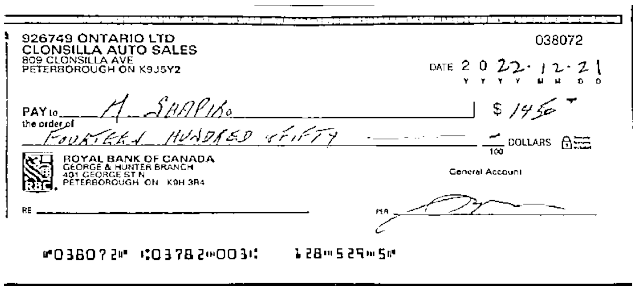
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

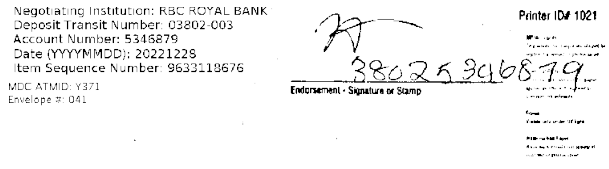
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
MICR ATMID: Y371
Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

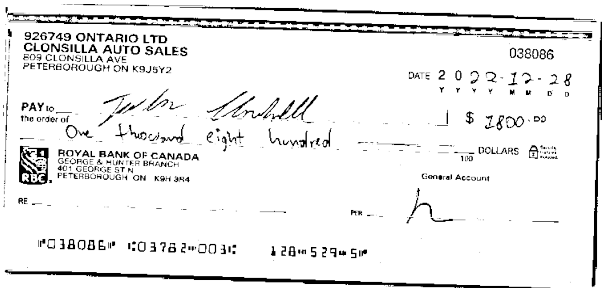
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

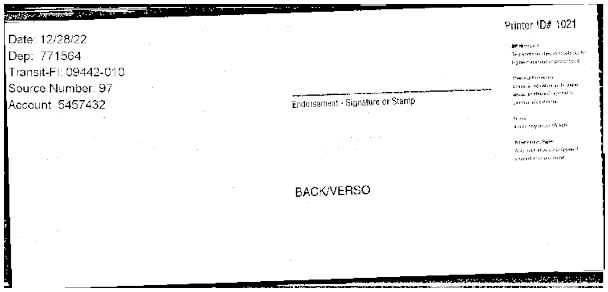
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

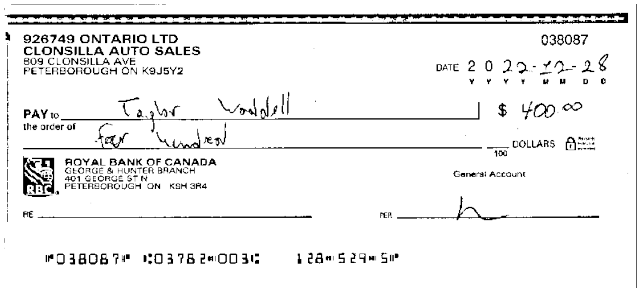

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

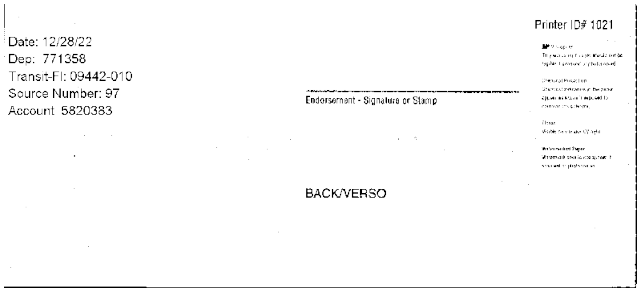
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

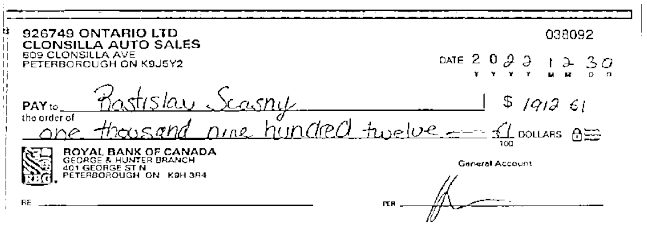
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

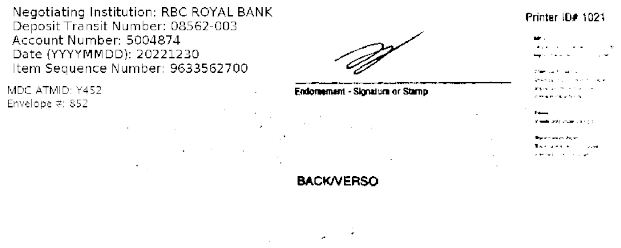
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



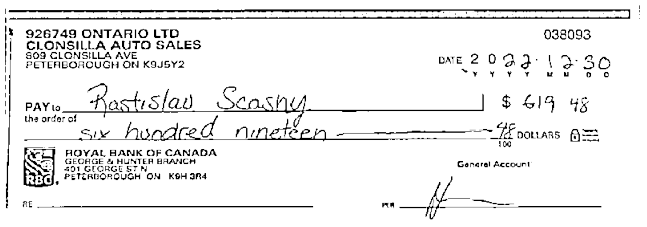
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

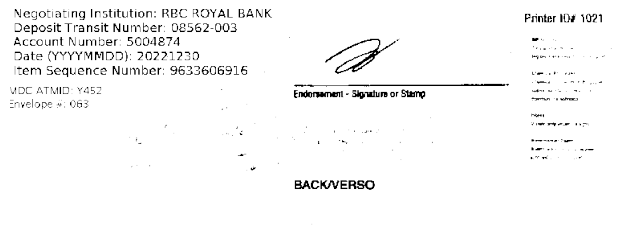
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

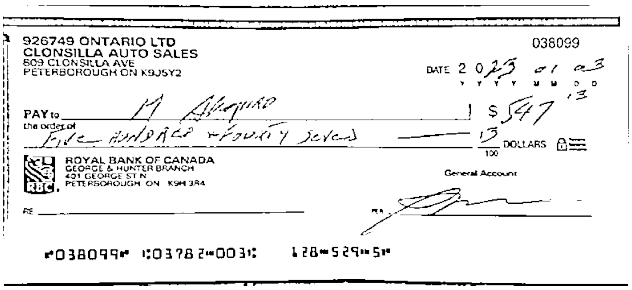
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

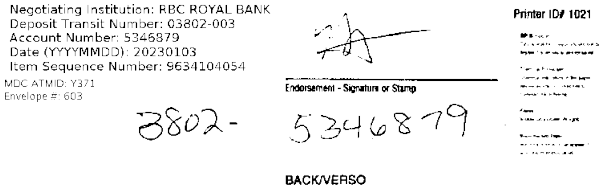
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

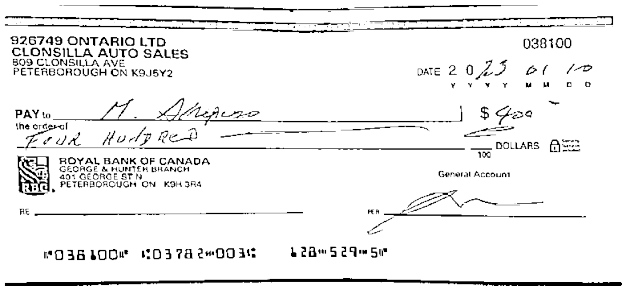
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

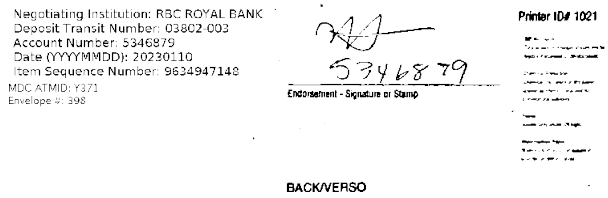
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

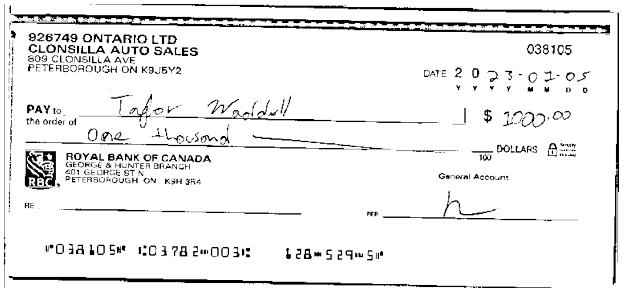
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

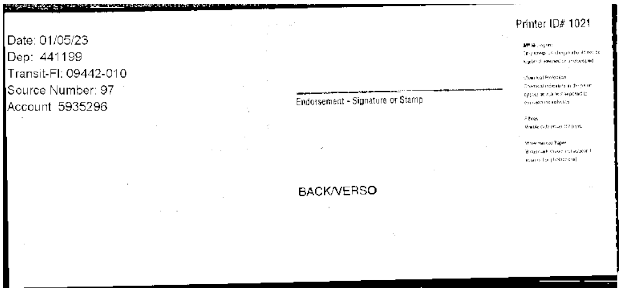
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

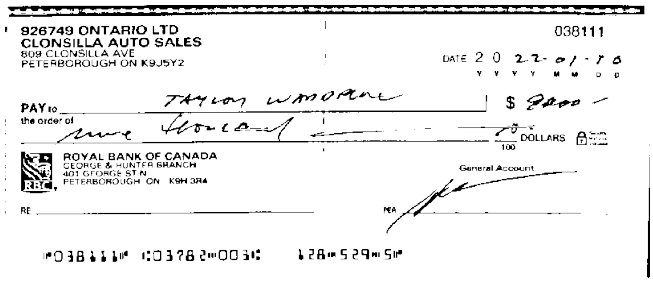
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

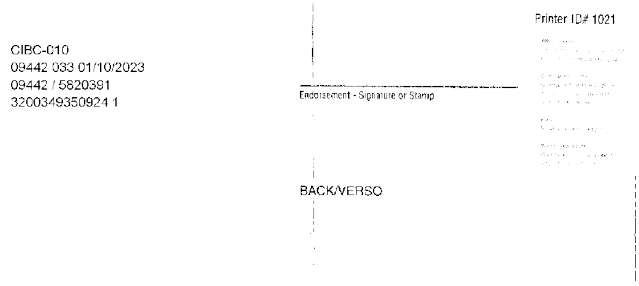
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

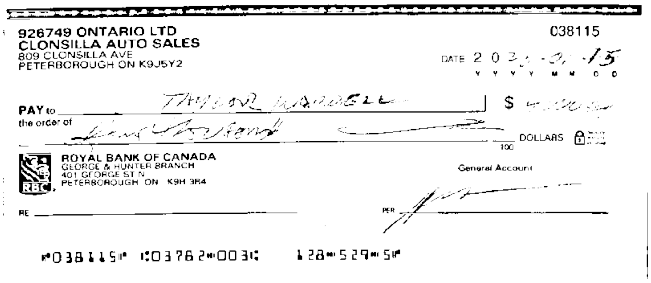
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

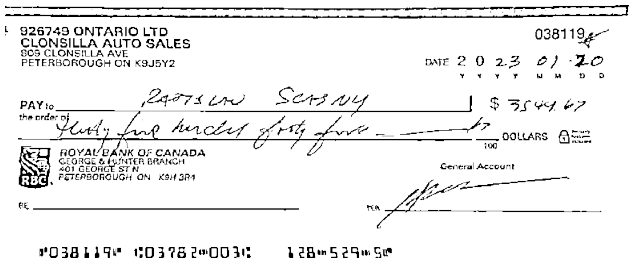
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

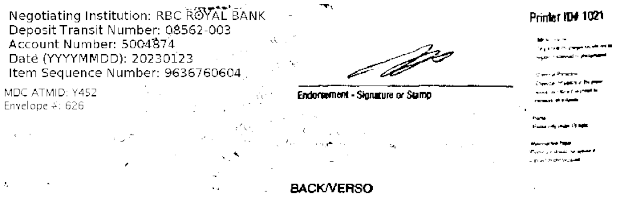
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

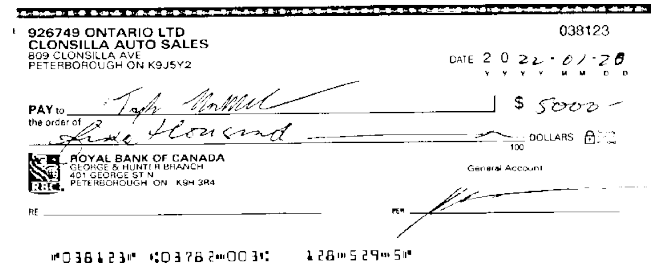
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

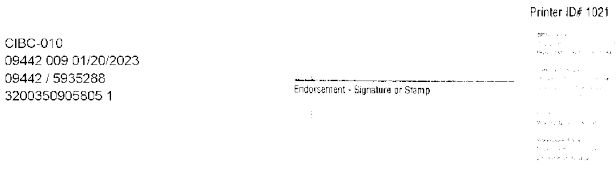
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

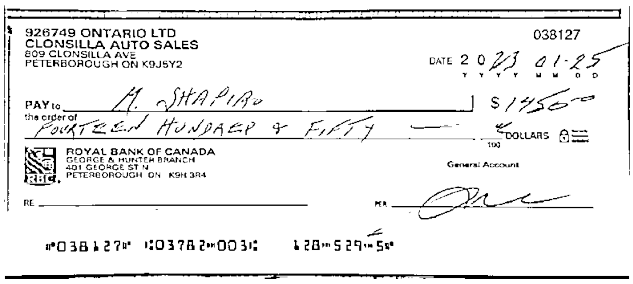
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

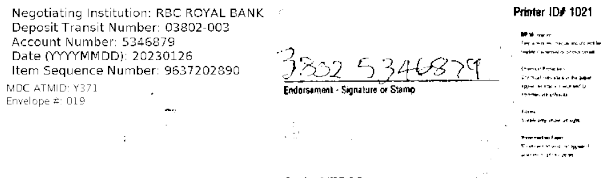
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

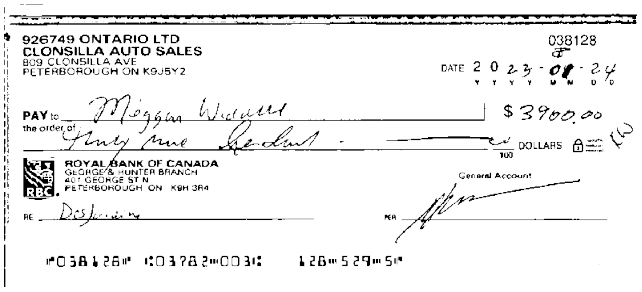
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

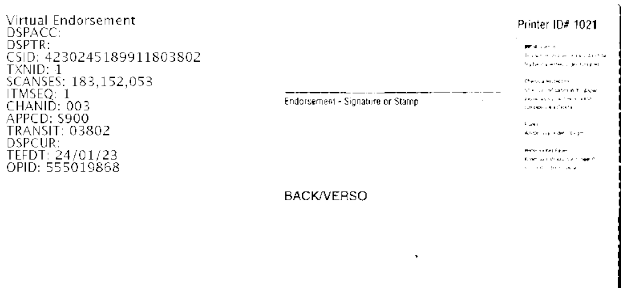
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

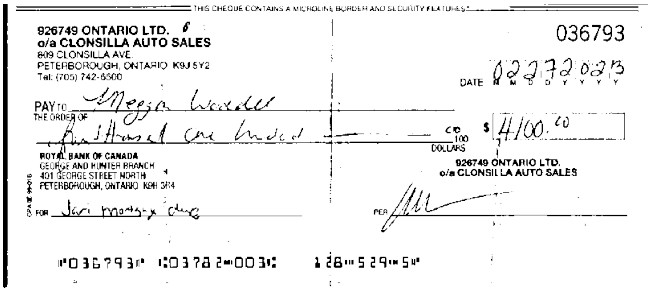
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

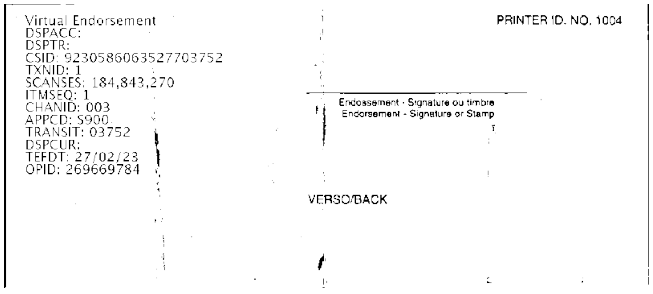
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

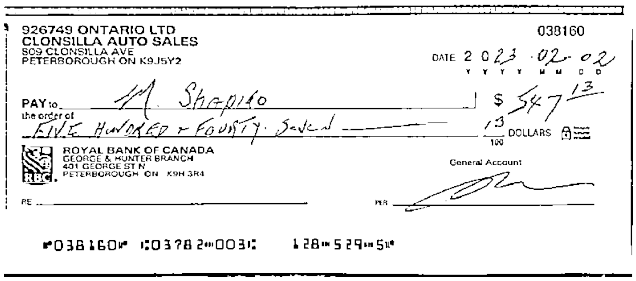
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

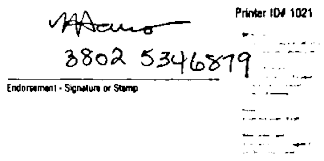
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

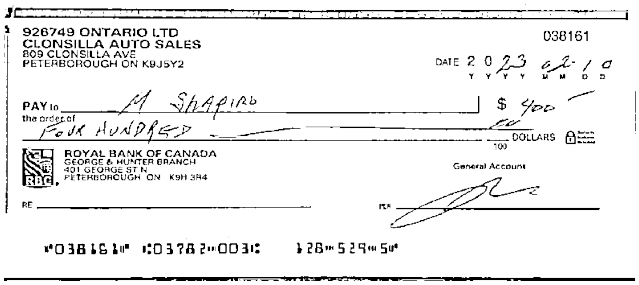
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

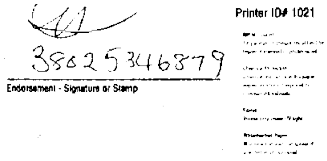
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

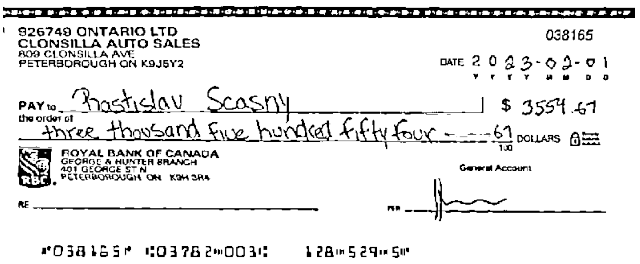
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

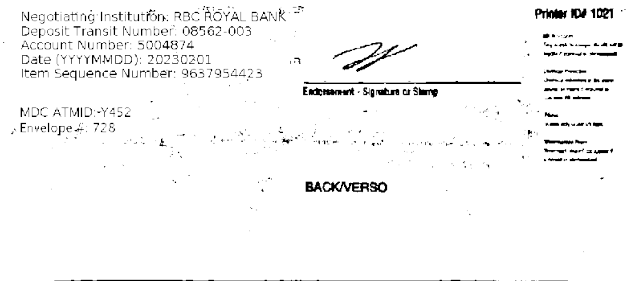
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

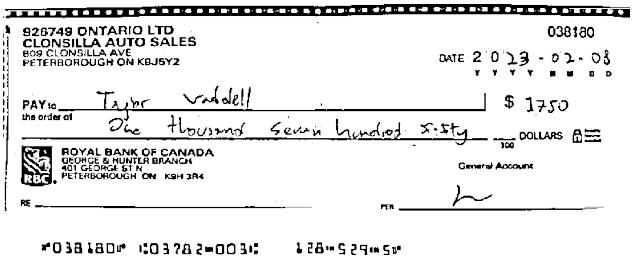
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

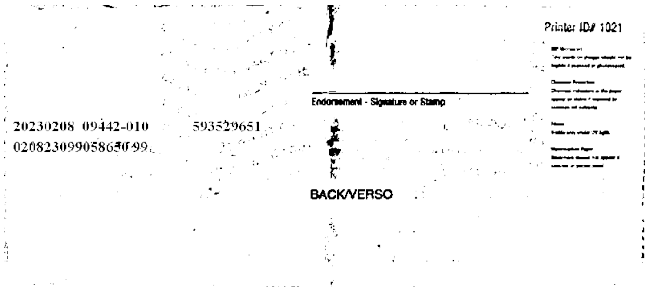
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

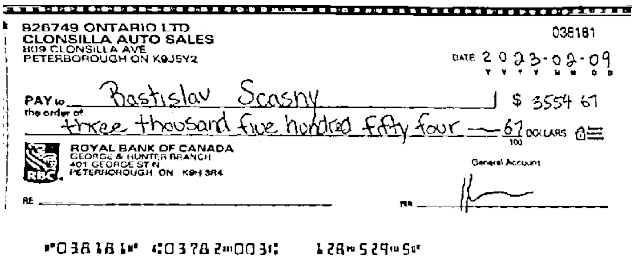
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

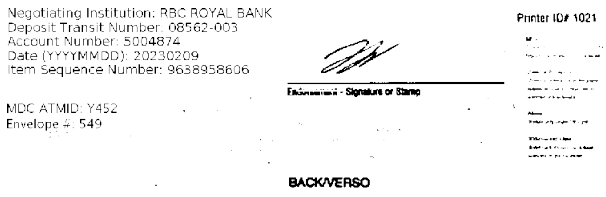
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

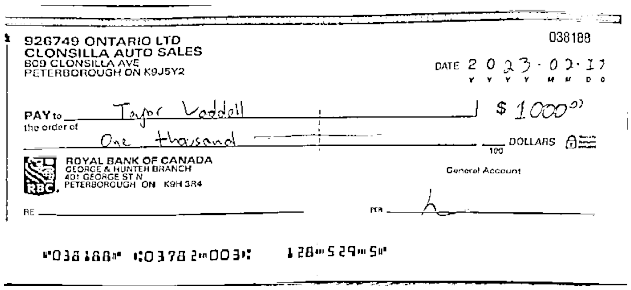
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

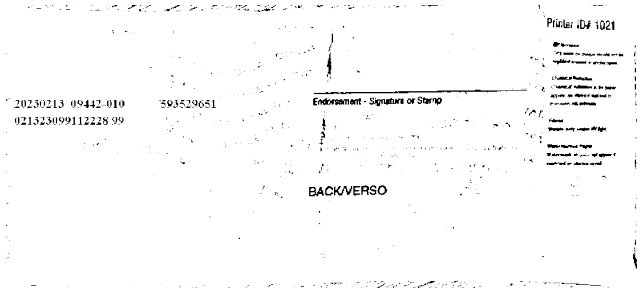
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

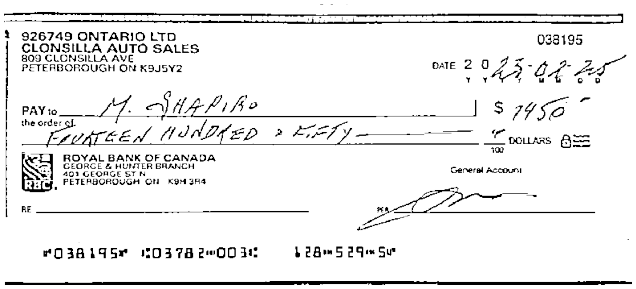
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

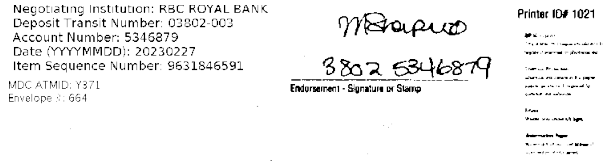
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

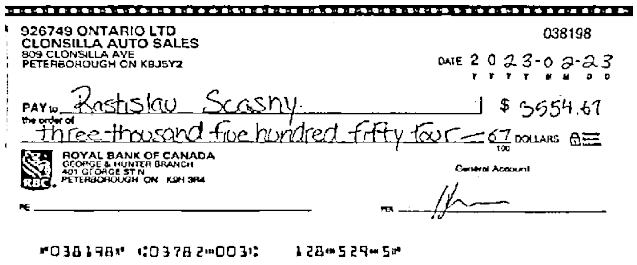
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

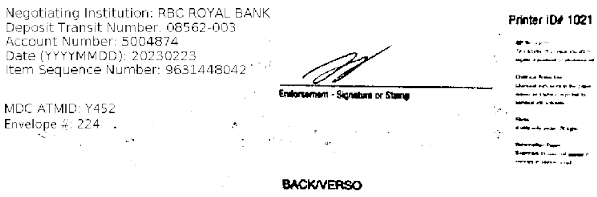
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

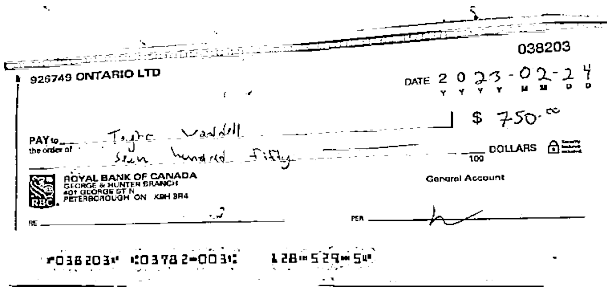
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

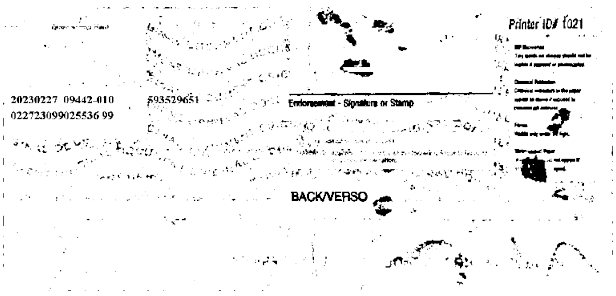
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

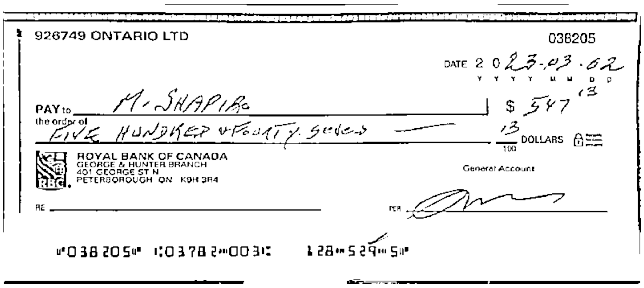
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

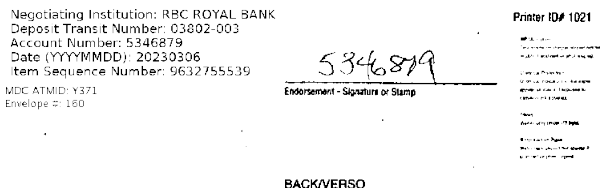
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

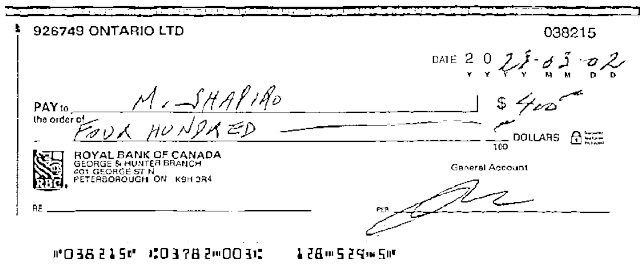
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

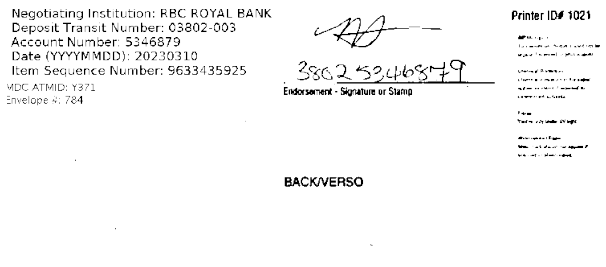
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

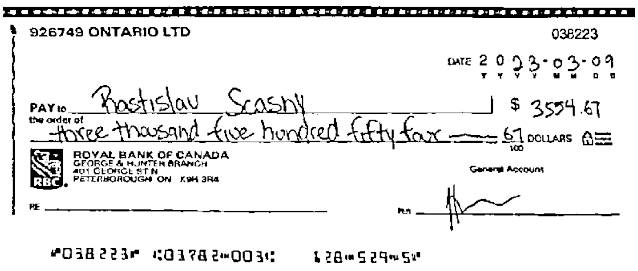
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

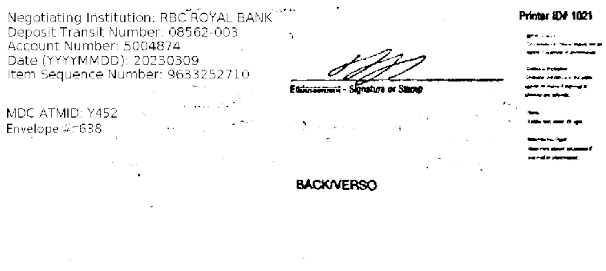
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

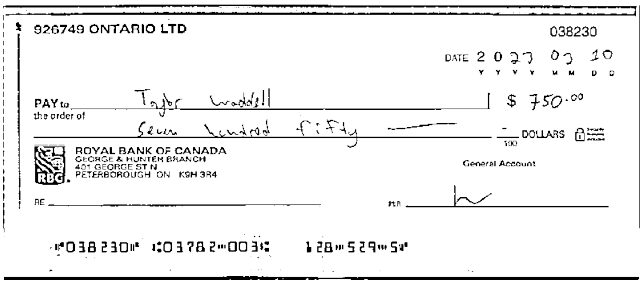
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

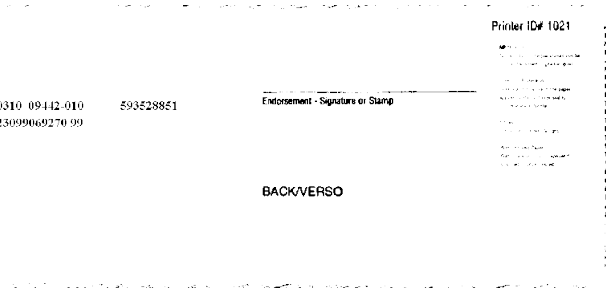
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

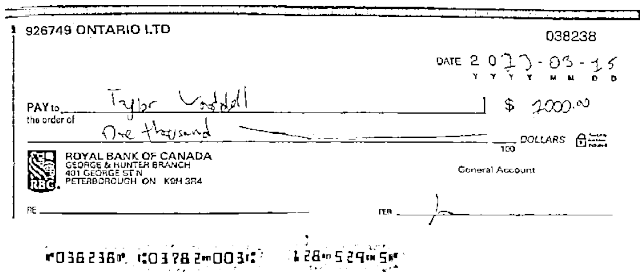
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

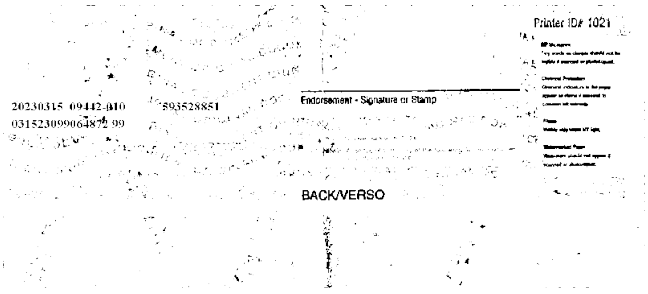
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

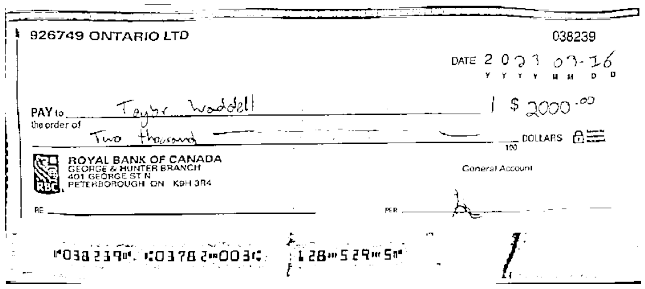
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

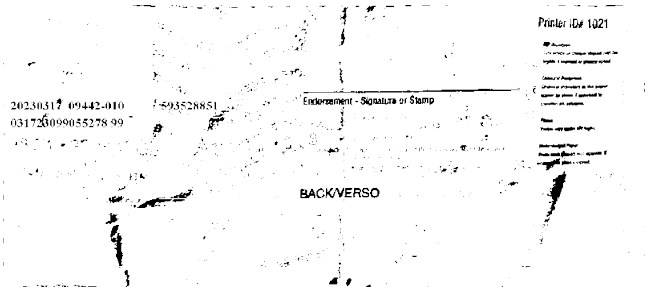
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

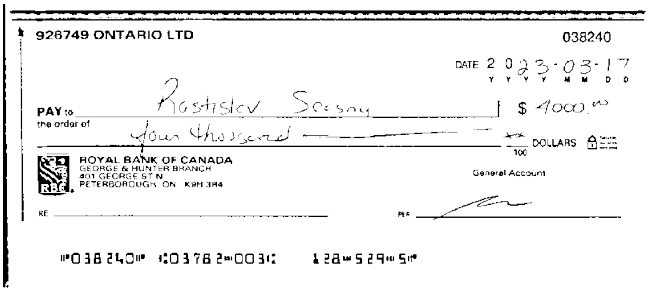
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

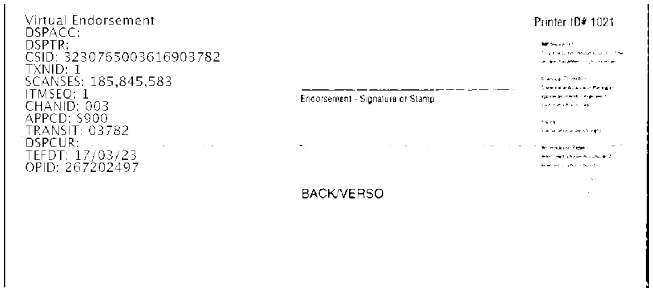
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

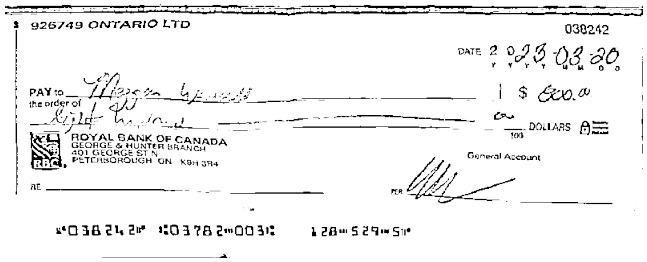
[redacted]

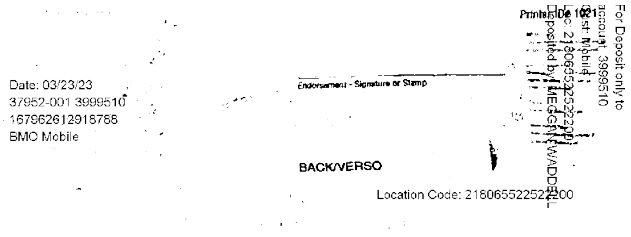
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

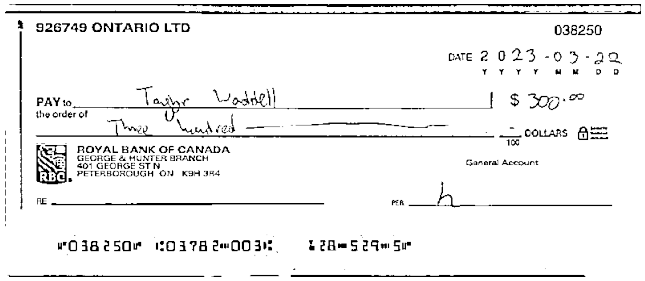
[redacted]

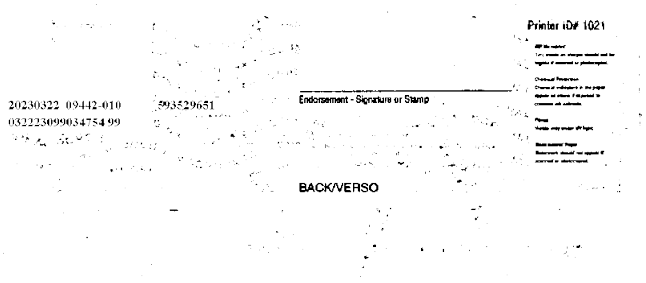
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

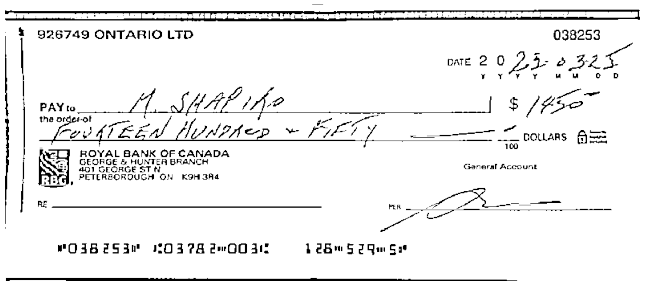
Serial #: 38250 **Amount: $300.00**

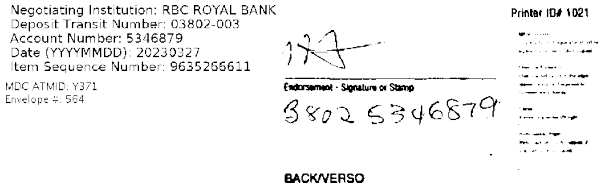

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

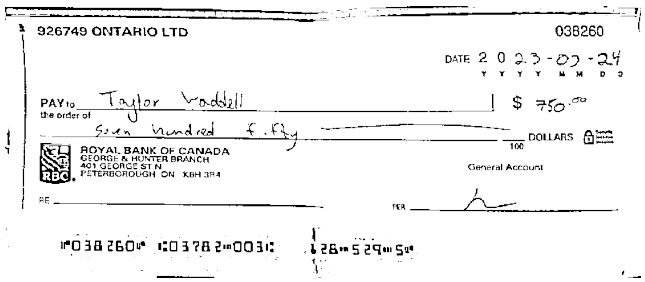
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

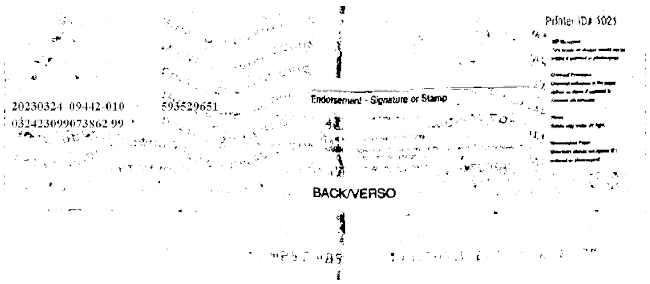
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

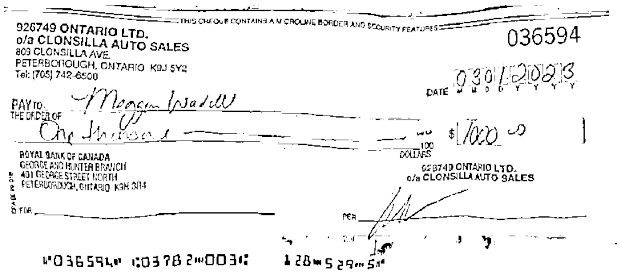
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

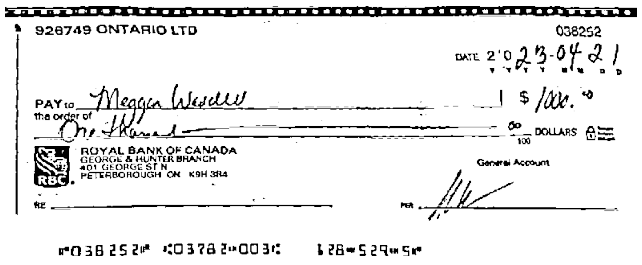
Business Account Statement

March 27, 2023 to April 27, 2023

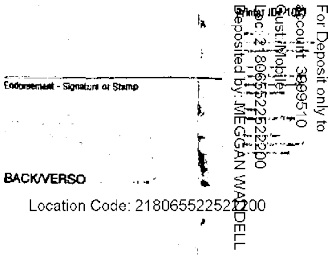
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

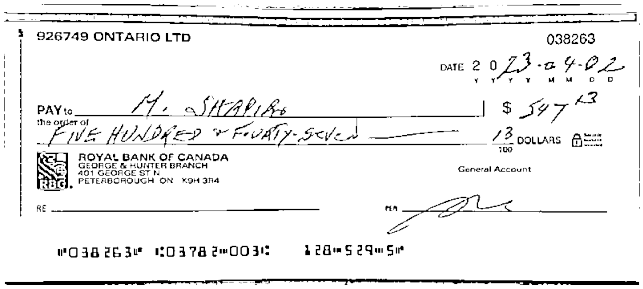

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

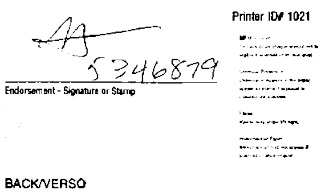

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

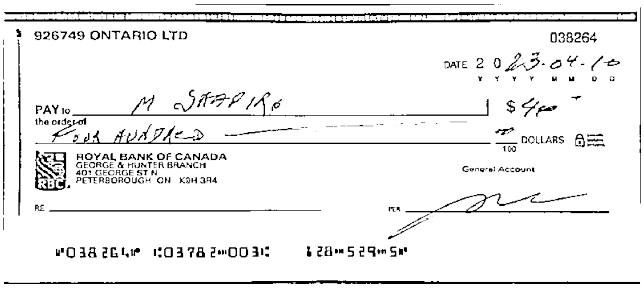
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

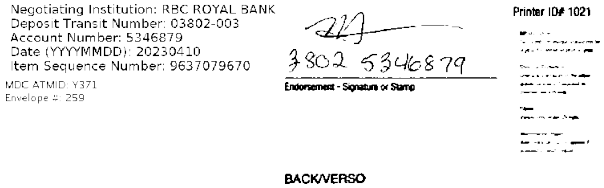
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

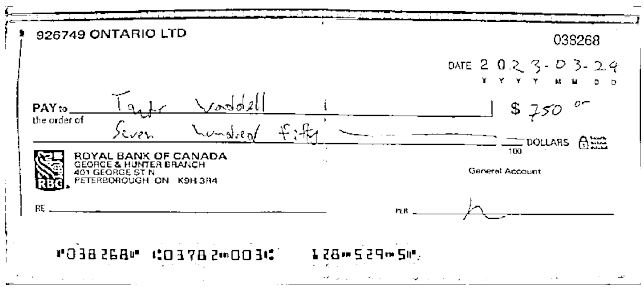
[redacted]

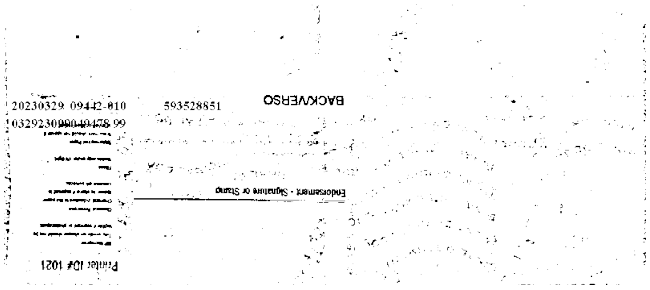
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

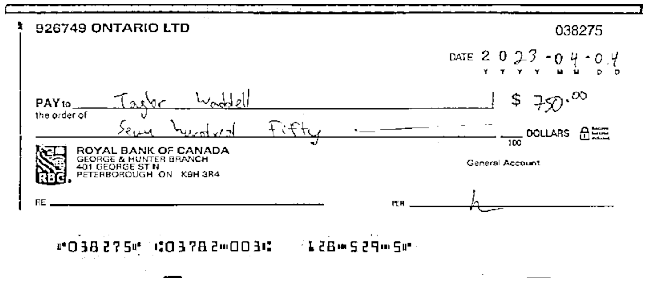

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

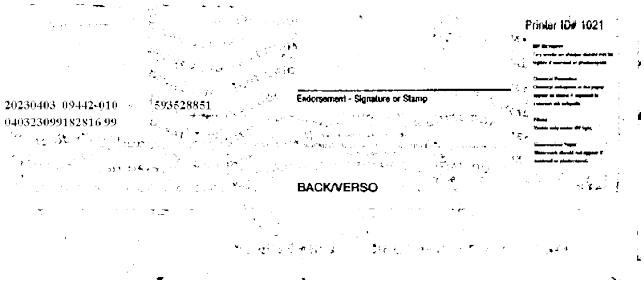
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

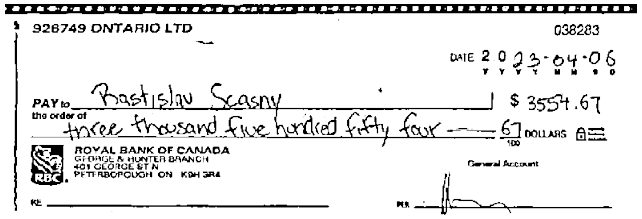
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

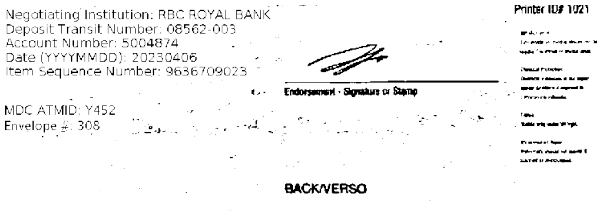
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

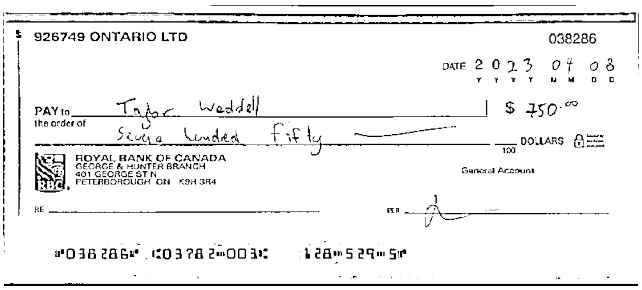
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

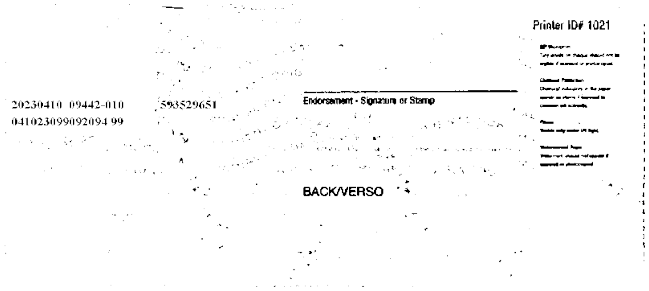
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

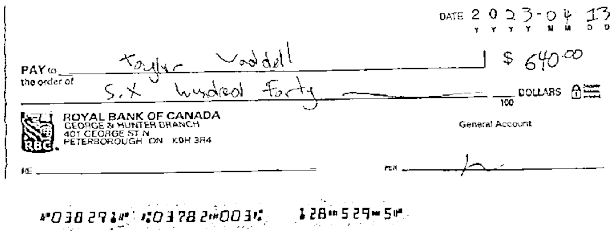
BACK/VERSO

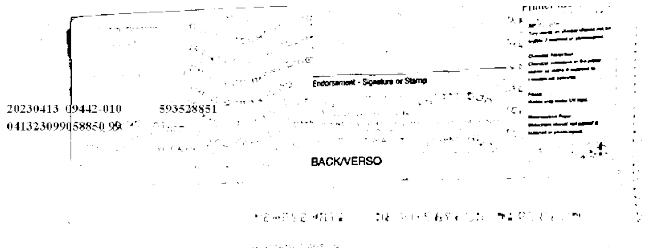
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

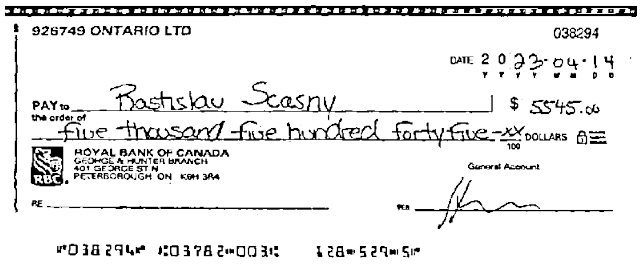
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

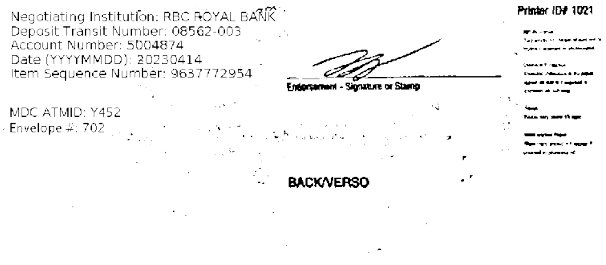
Business Account Statement

March 27, 2023 to April 27, 2023

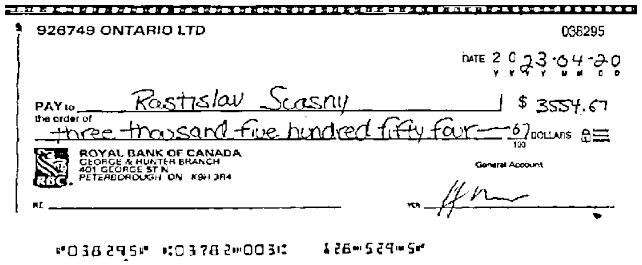
Account number: [redacted]

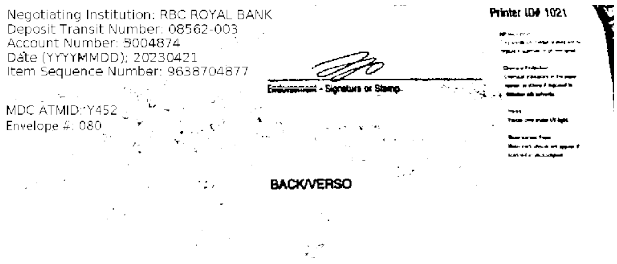
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

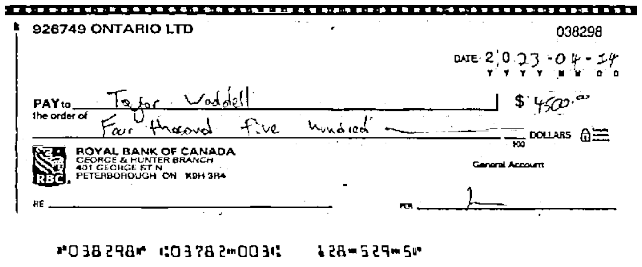
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

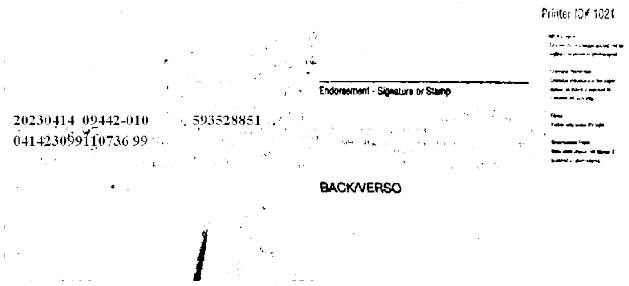
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

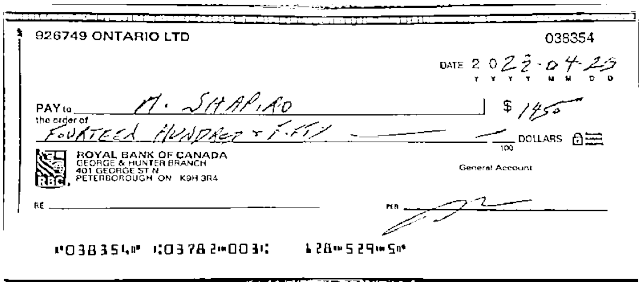
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

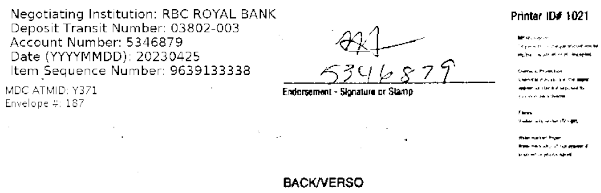
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

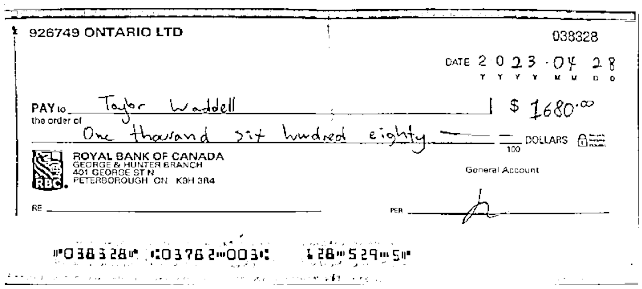
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

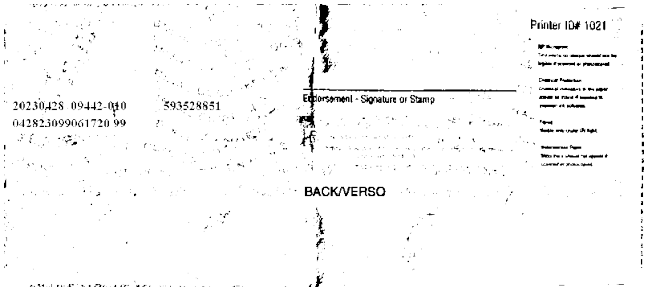
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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20230428 09442-030 593528851
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Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

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[redacted]

[redacted]

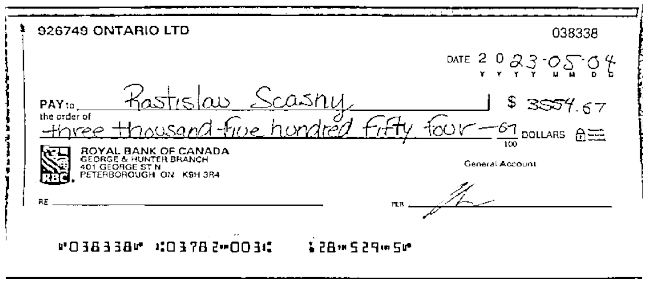
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

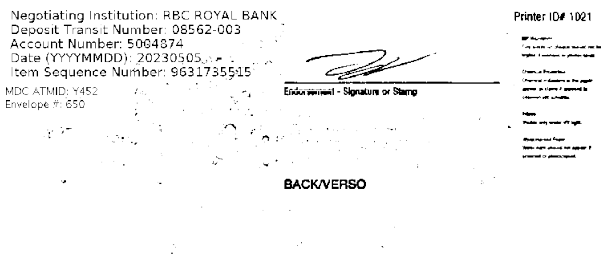
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈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Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

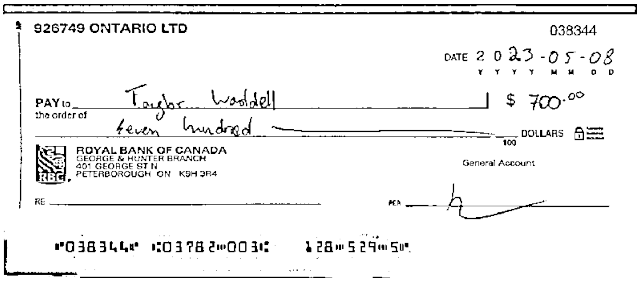
BACK/VERSO

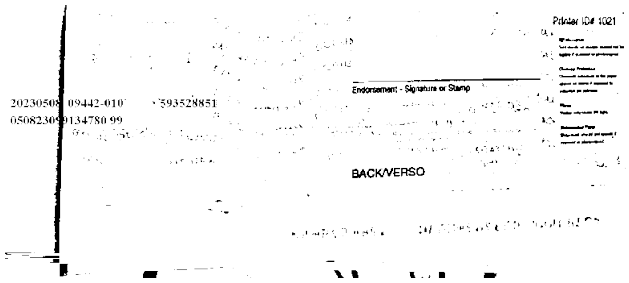
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

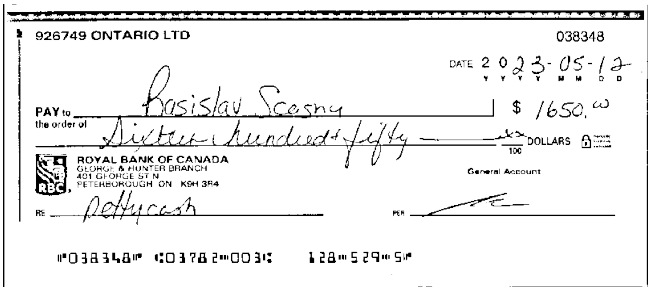
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

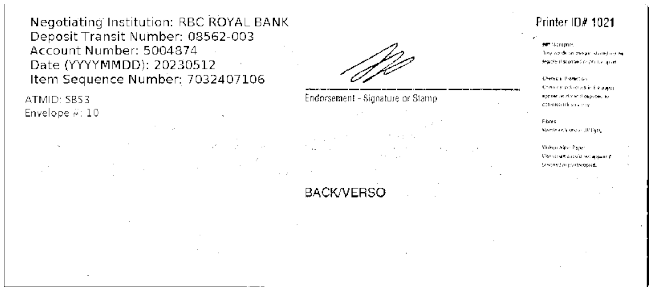
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

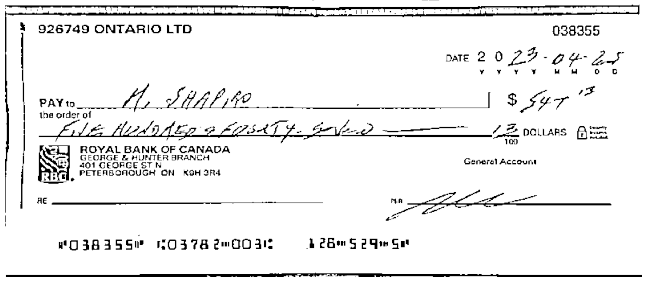
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

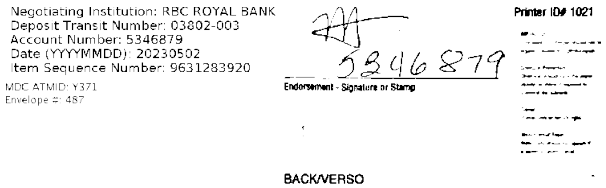
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

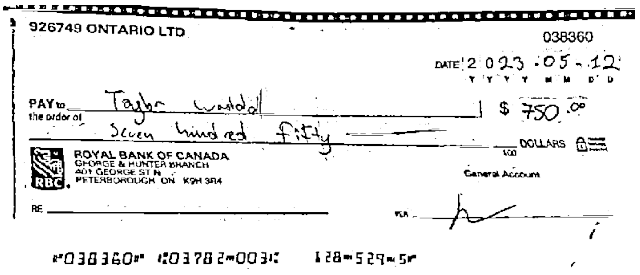
[redacted]

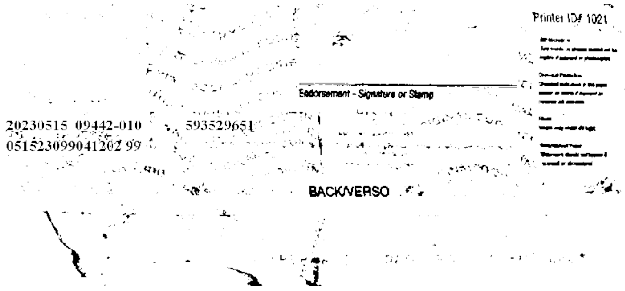
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

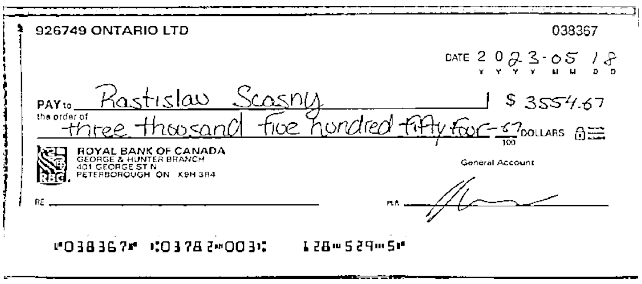

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

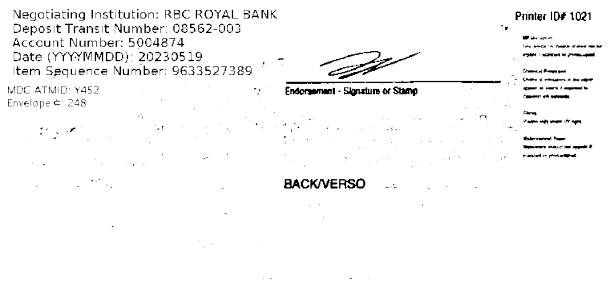
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

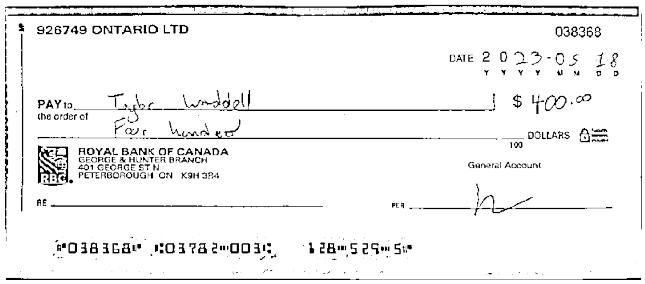
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

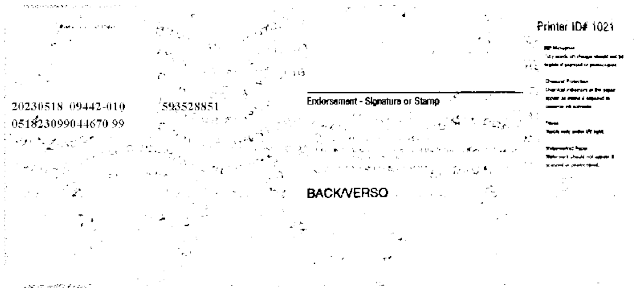
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

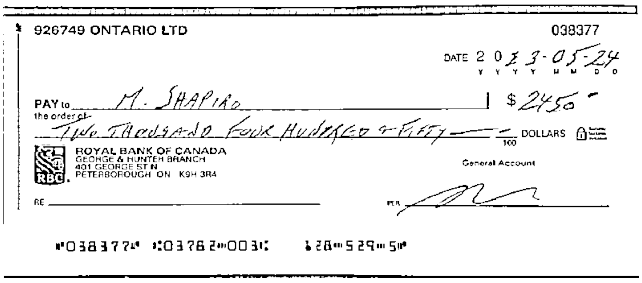
[redacted]

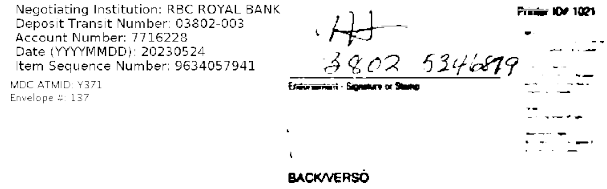
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

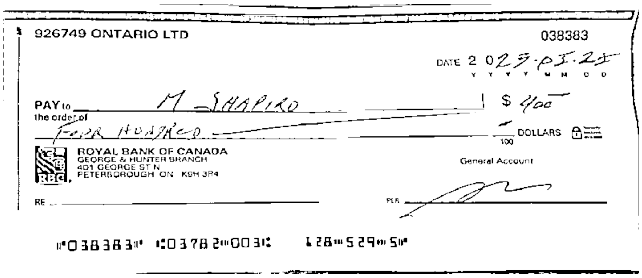
Serial #: 38377 **Amount: $2,450.00**

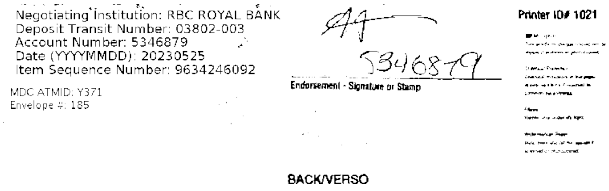

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

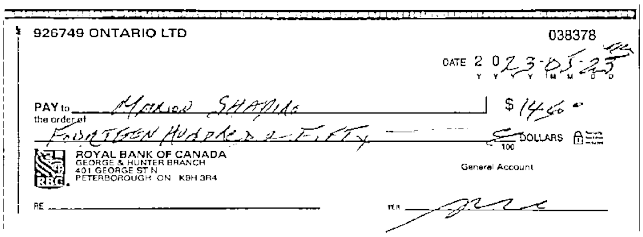
Account Activity Details - continued

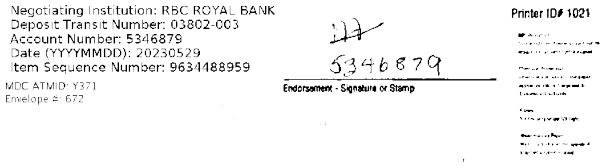
Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

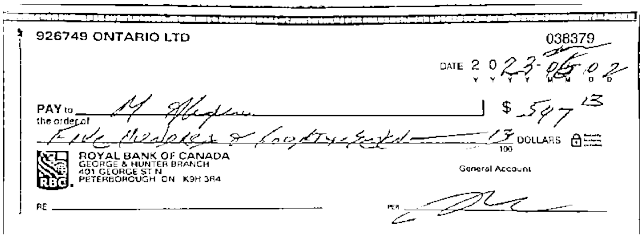
[redacted]

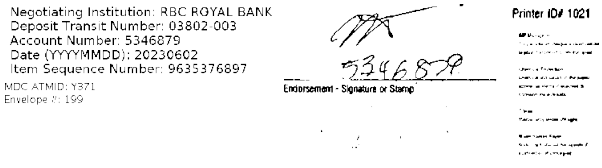
Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378
DATE 2023-05-25
PAY to the order of MARION SHAPIRO $1450.00
FOURTEEN HUNDRED & FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38379 **Amount: $547.13**


926749 ONTARIO LTD 038379
DATE 2023-06-02
PAY to the order of [redacted] $547.13
FIVE HUNDRED & FORTY-SEVEN DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038379⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230602
Item Sequence Number: 9635376897
MDC ATMID: Y371
Envelope #: 199
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

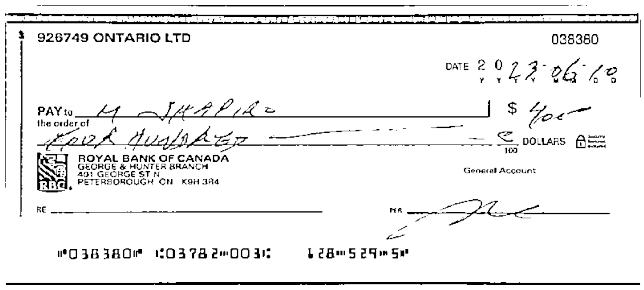
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

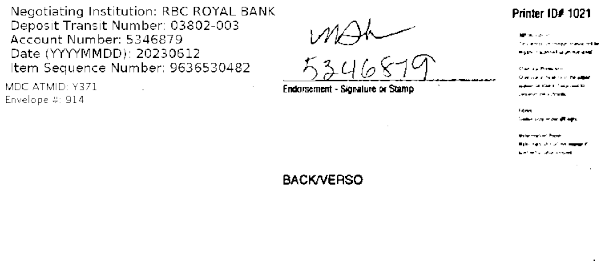
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

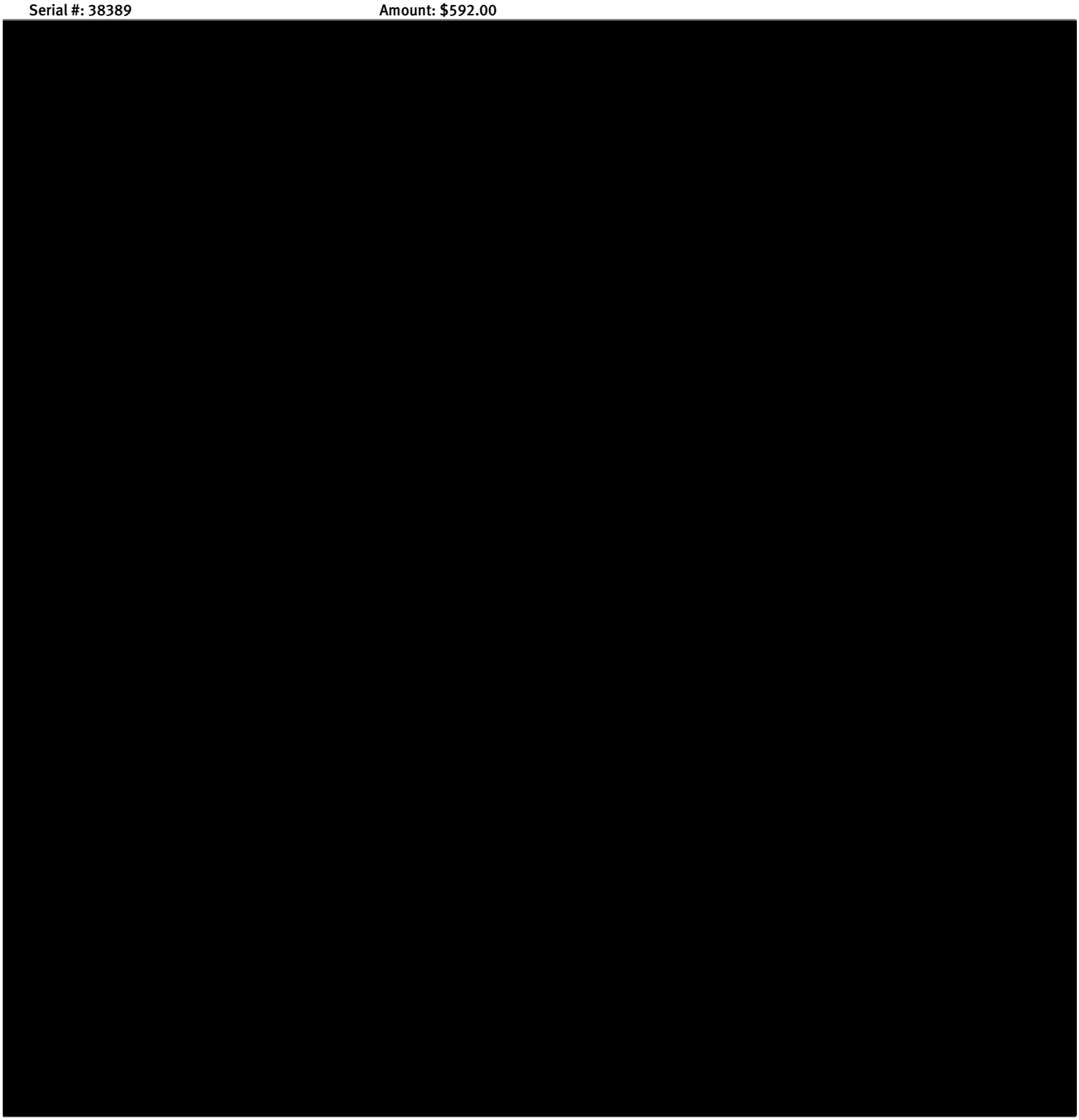
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

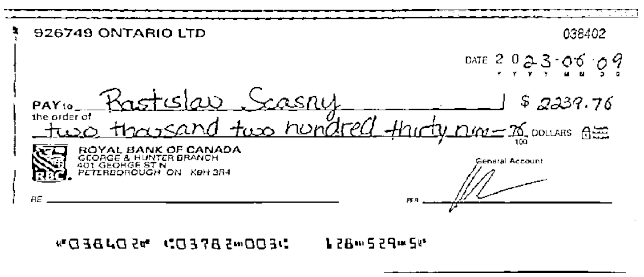
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

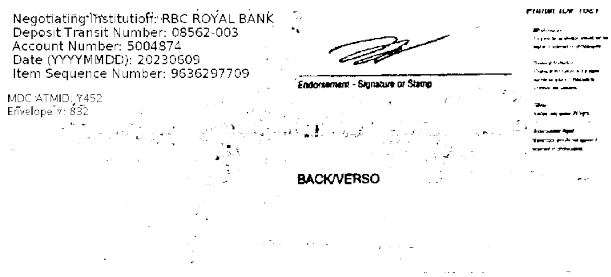
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

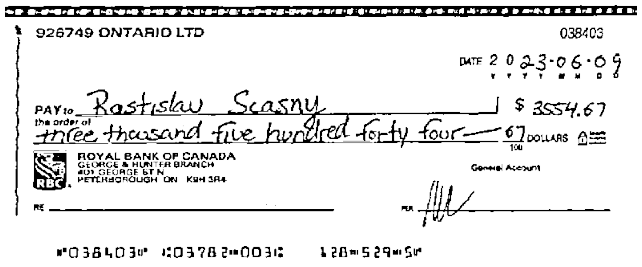
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

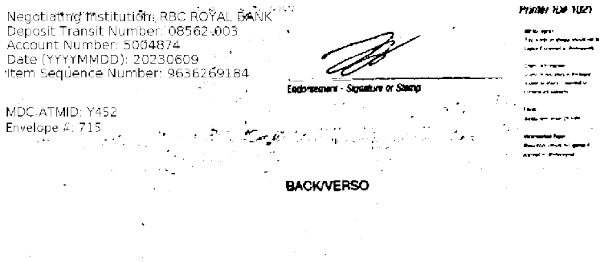
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

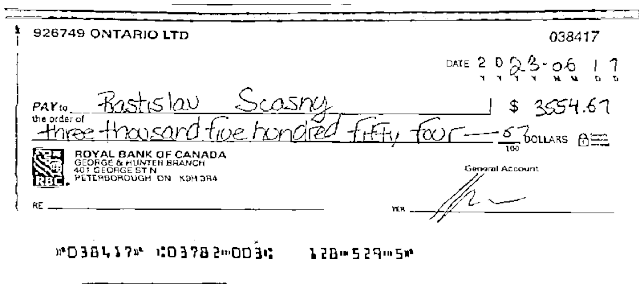
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

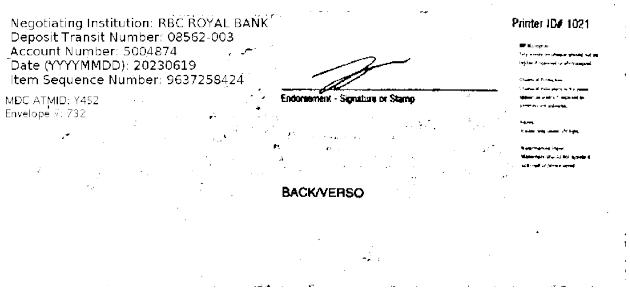
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

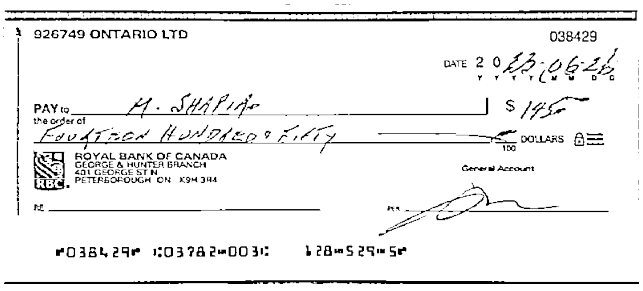
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

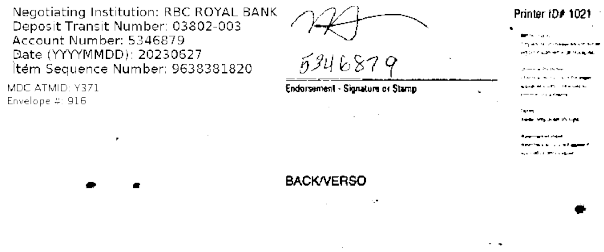
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

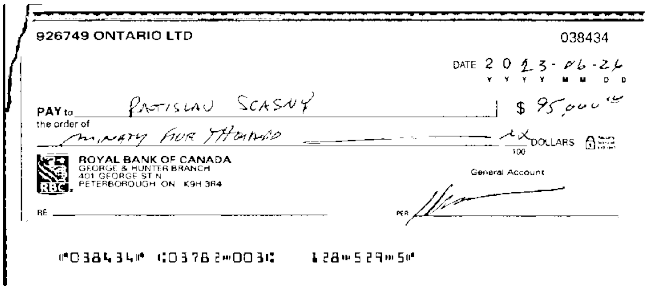
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

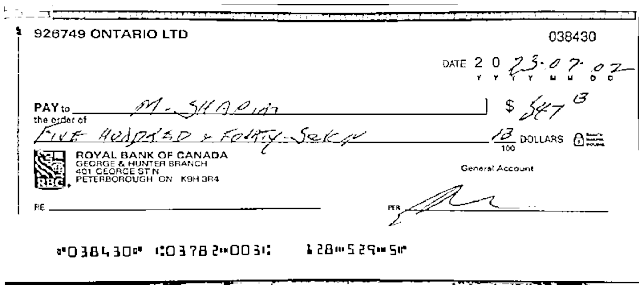
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

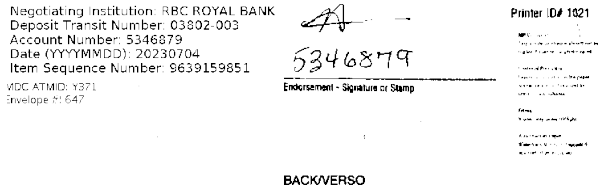
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

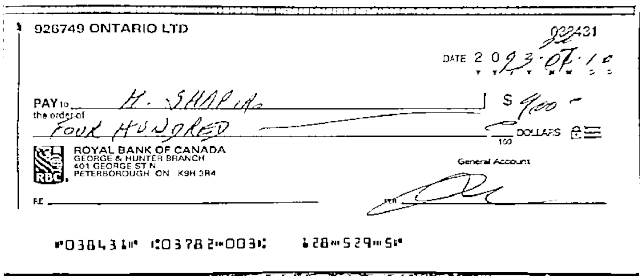
[redacted]

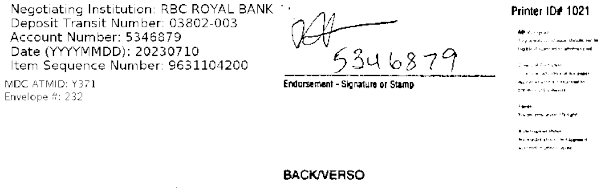
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

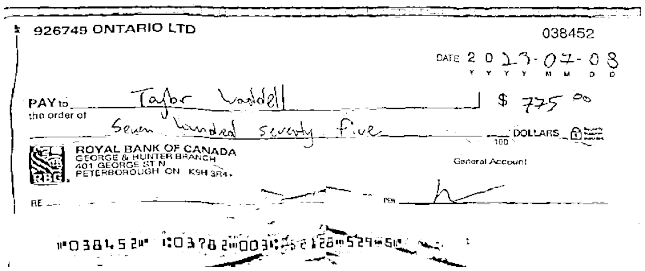
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

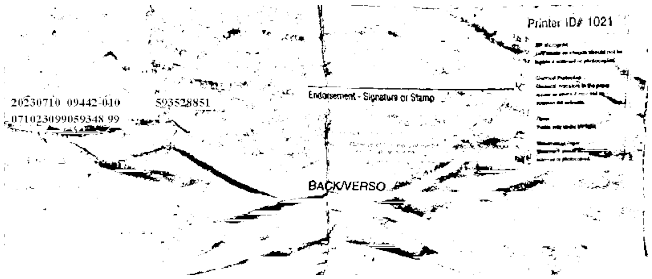
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

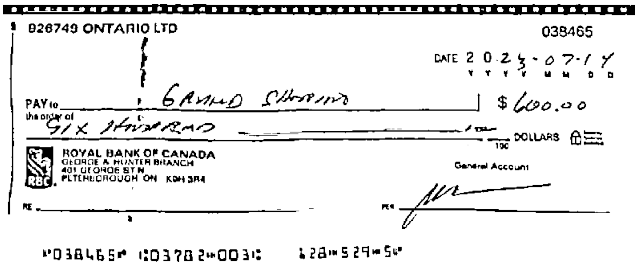
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

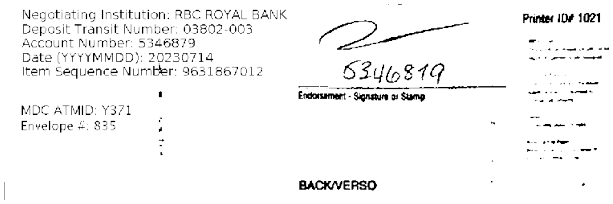
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

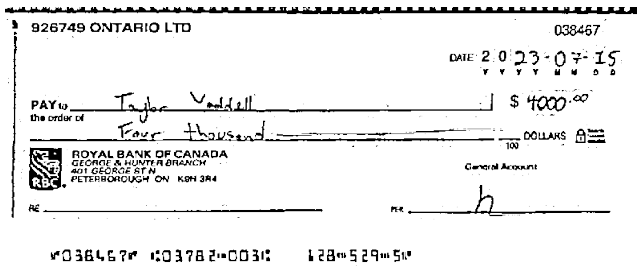
Serial #: 38465 **Amount: $600.00**

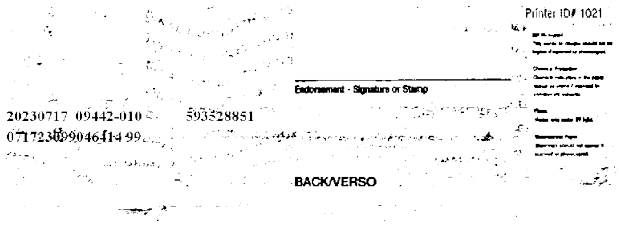




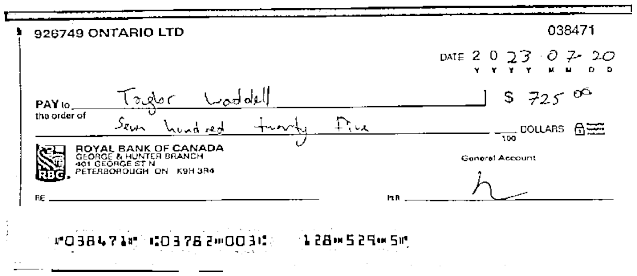
[redacted]

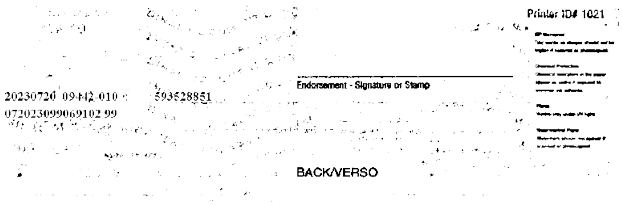
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230 9046414 99
BACK/VERSO

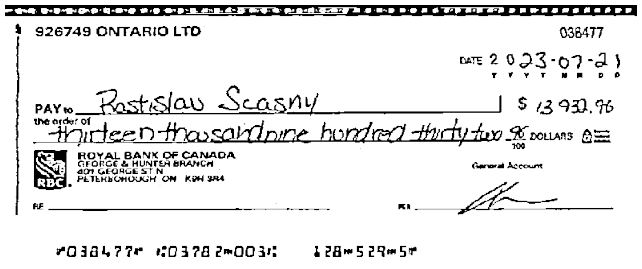
Serial #: 38471 **Amount: $725.00**

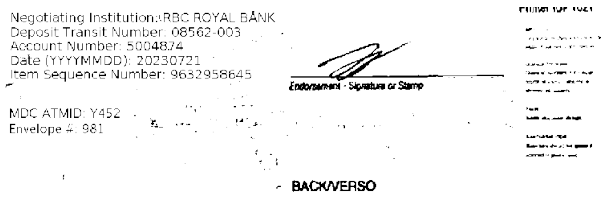

926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

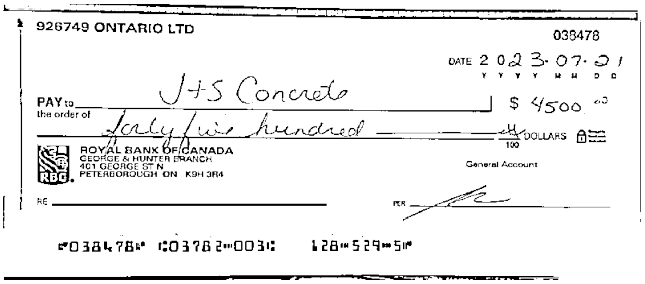
[redacted]

Serial #: 38477 **Amount: $13,932.96**

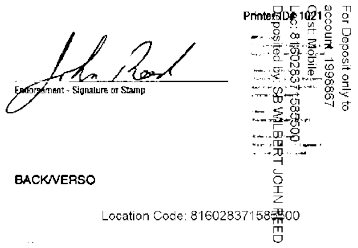

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
MDC ATMID: Y452
Envelope #: 981
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

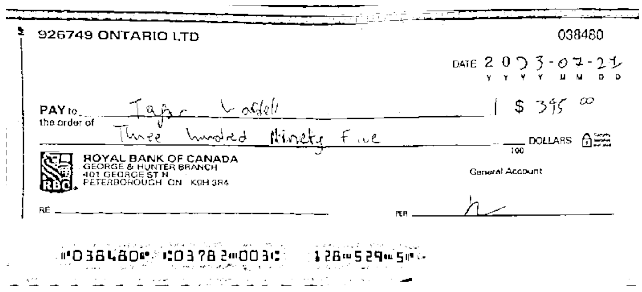

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

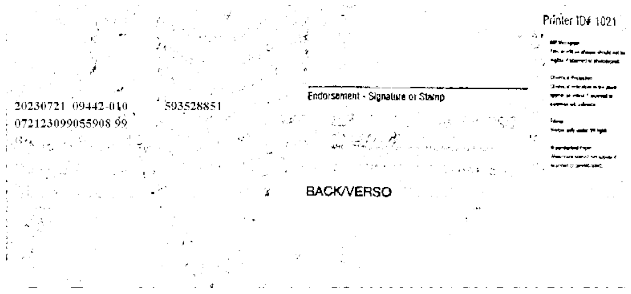
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

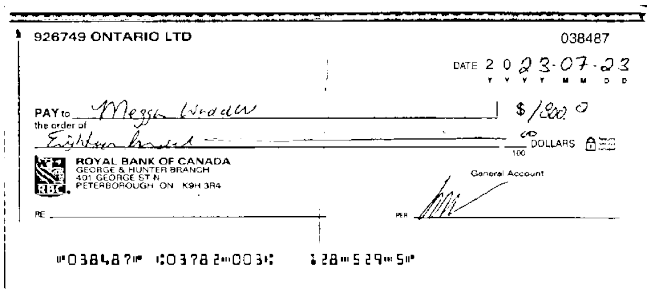

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

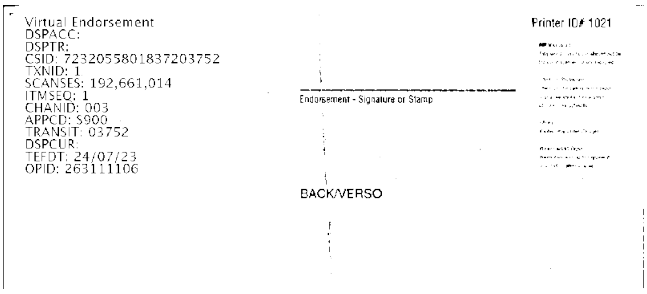

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

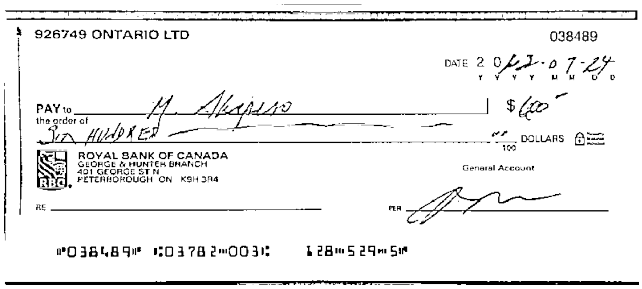
Business Account Statement

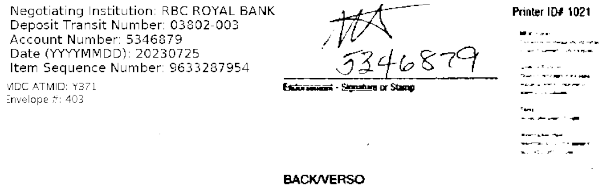
June 27, 2023 to July 27, 2023

Account number: [redacted]

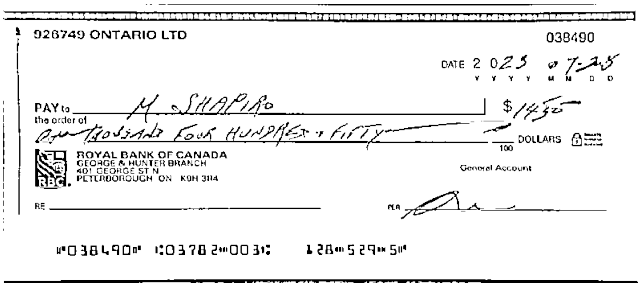
[redacted]

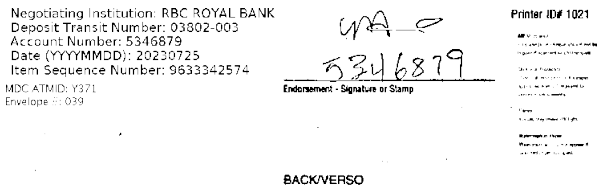
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

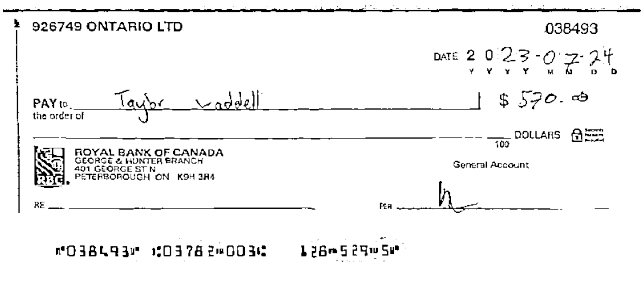

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

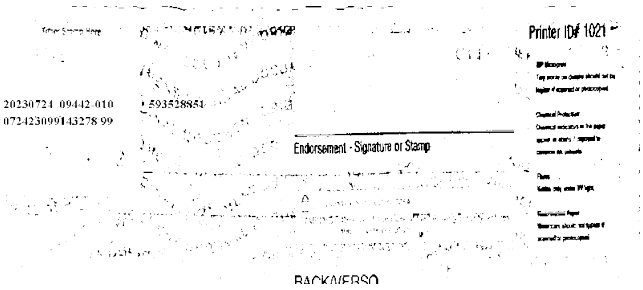
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

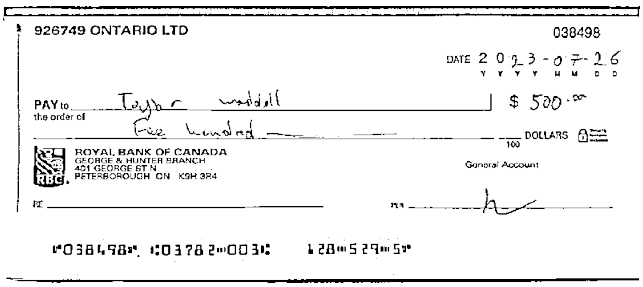

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

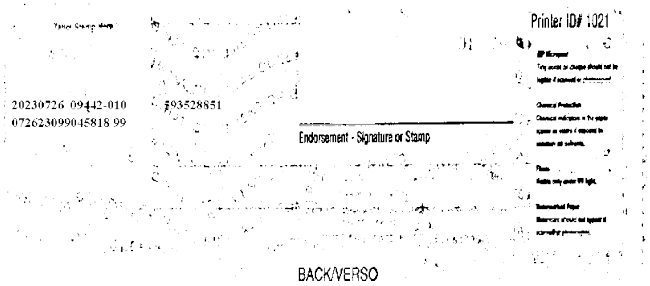
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

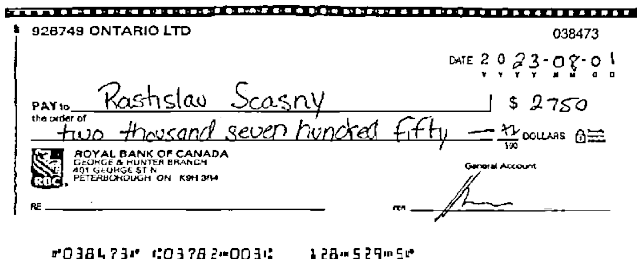
Account Fees: $1,027.28

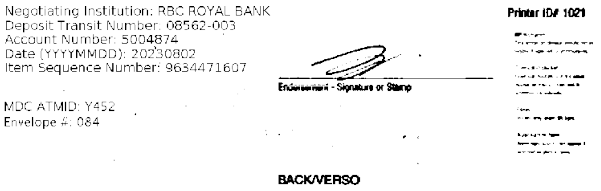
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

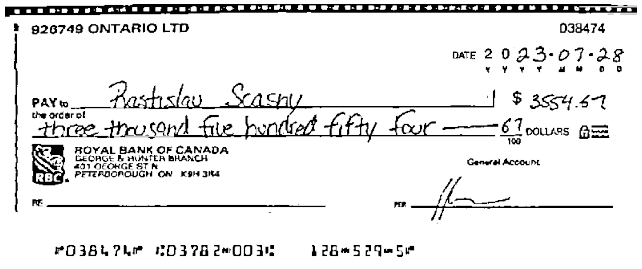
July 27, 2023 to August 25, 2023
Account number: [redacted]

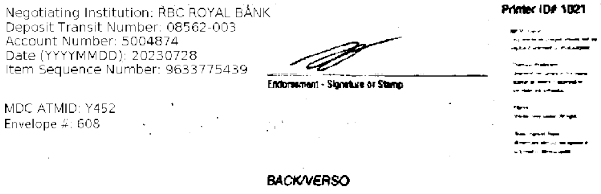
Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to Rashslaw Scasny $ 2750
the order of two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038473⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

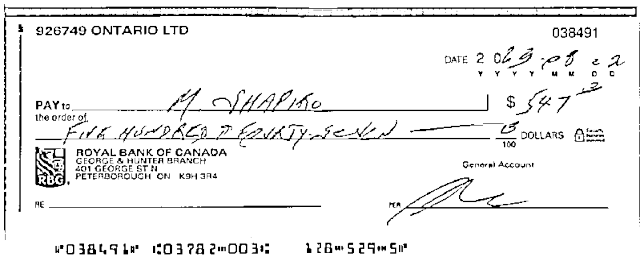

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

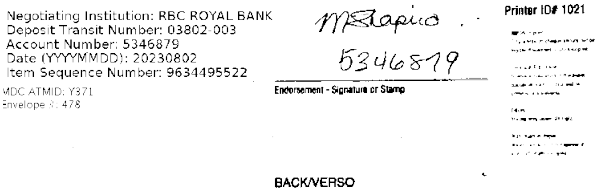
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to Rashslaw Scasny $ 3554.67
the order of three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038474⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

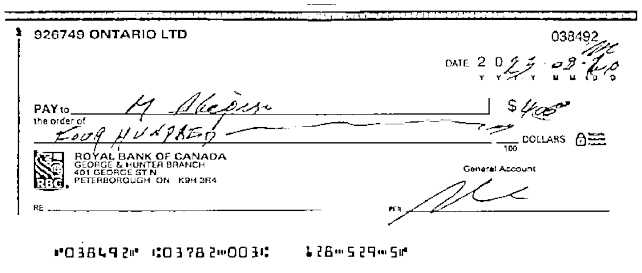

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775439
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

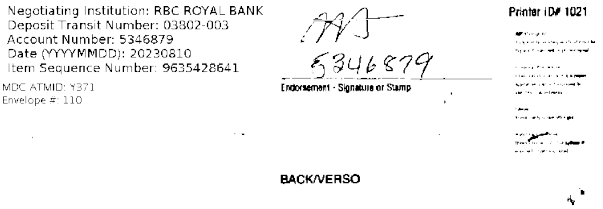
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to M SHAPIRO $ 547 13
the order of FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038491⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

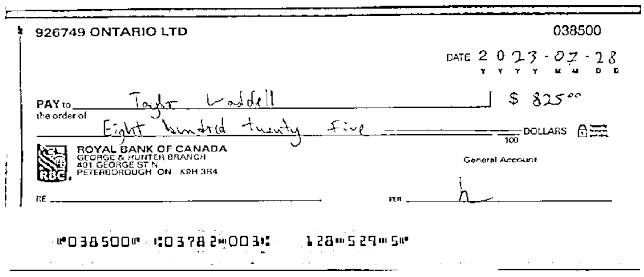
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to M Shapiro $ 400
the order of FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038492⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

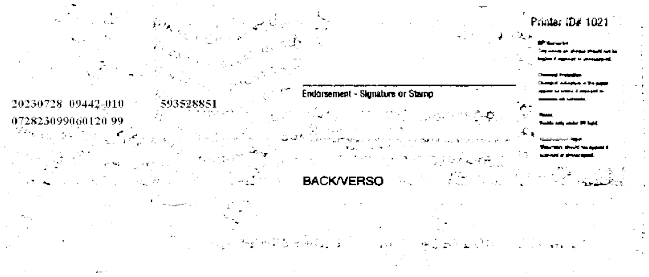
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

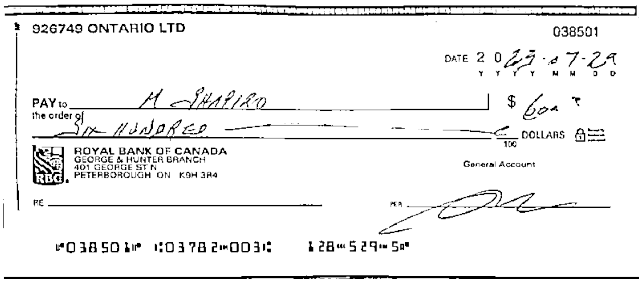

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

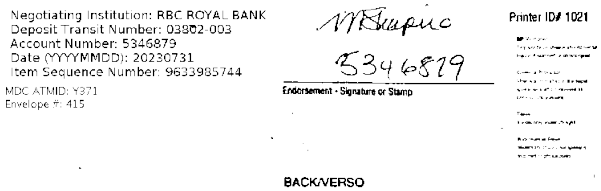
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

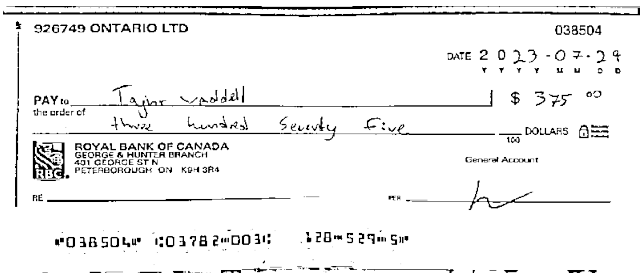
[redacted]

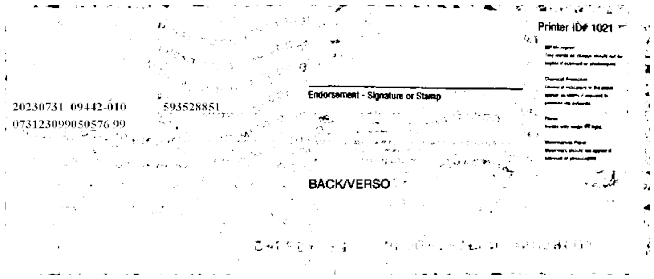
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

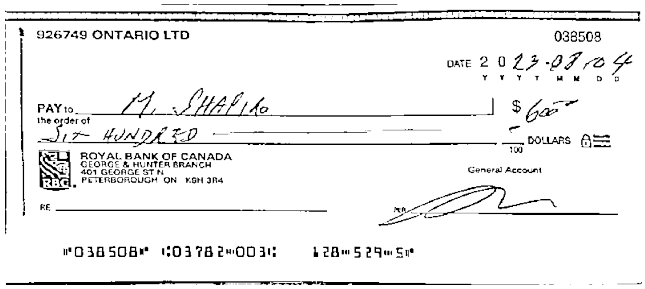

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

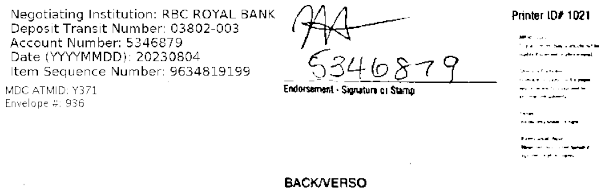
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

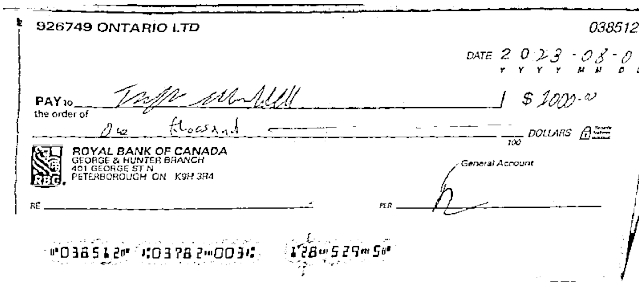
[redacted]

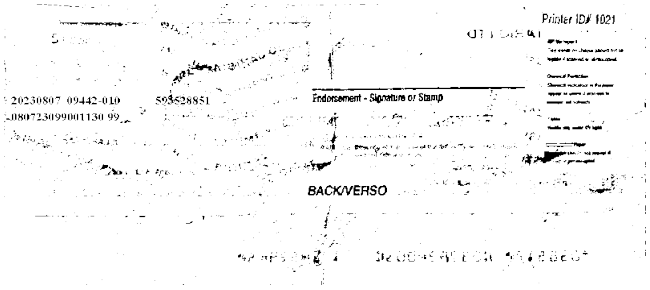
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

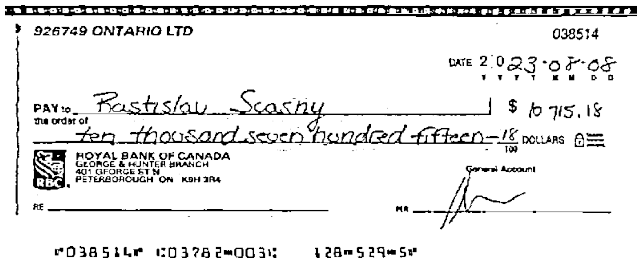
Serial #: 38512 **Amount: $1,000.00**

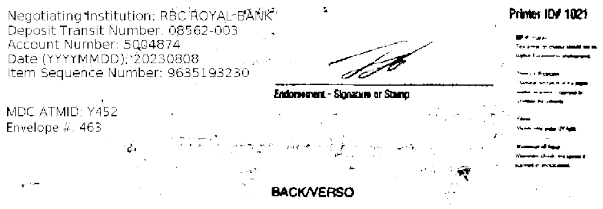

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of [illegible] $ 1000.00
one thousand DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR


Printer ID# 1021
20230807 09442-010 503828851
Endorsement - Signature or Stamp
BACK/VERSO

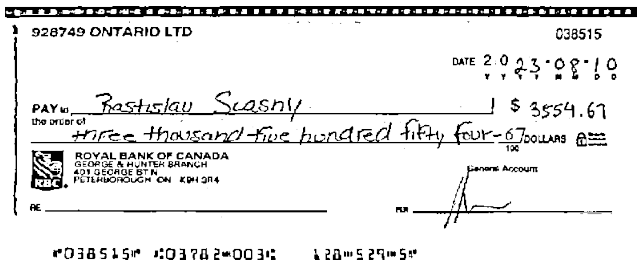
[redacted]

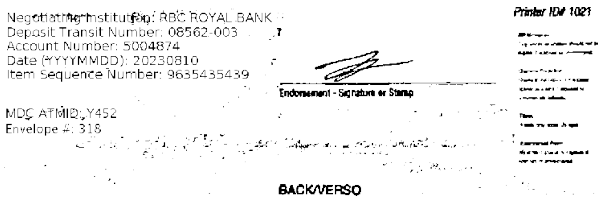
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

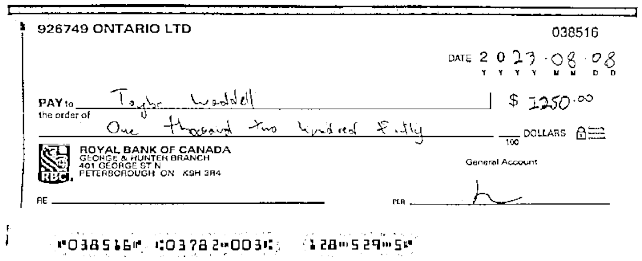

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

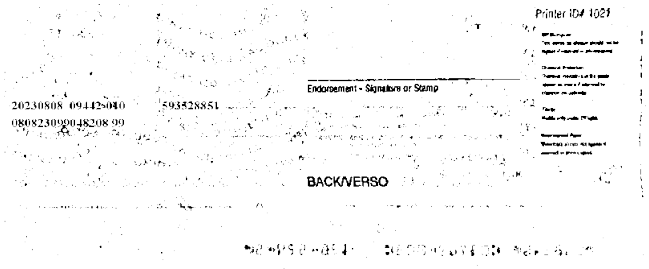
Serial #: 38515 **Amount: $3,554.67**


928749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE FOR

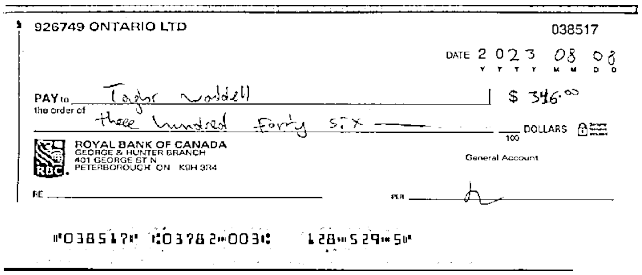

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

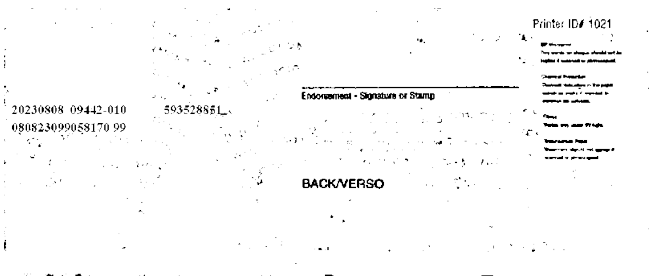
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

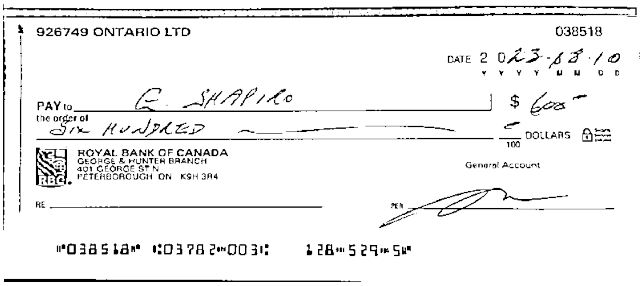

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

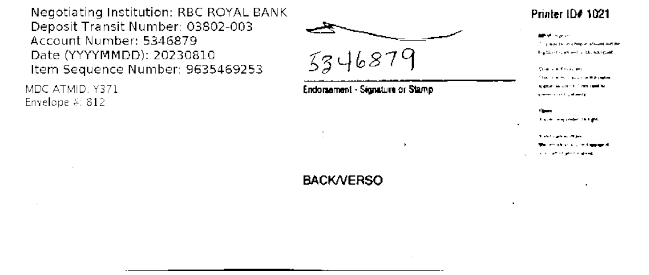
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

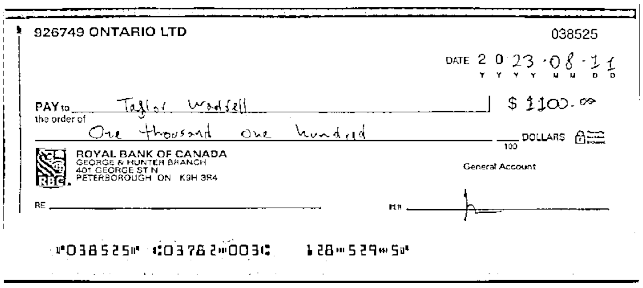
Account number: [redacted]

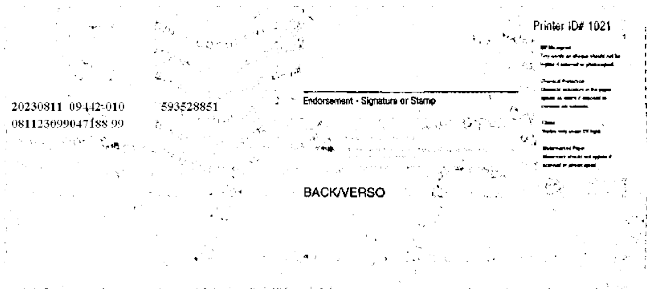
[redacted]

[redacted]

[redacted]

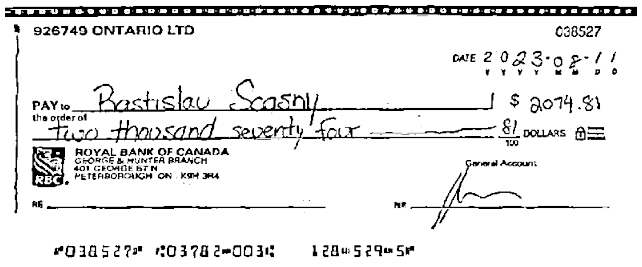
Serial #: 38525 **Amount: $1,100.00**


926749 ONTARIO LTD
038525
DATE 2023-08-11
PAY to the order of Tajiel Wadhill
$ 1100.00
One thousand one hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038525⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230811 09442-010 593528851
0811230990471188 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38527 **Amount: $2,074.81**



926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

PAY to the order of Bastislav Scasny $ 2074.81

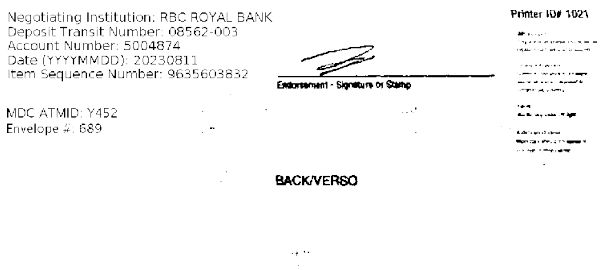
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

RS RP

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

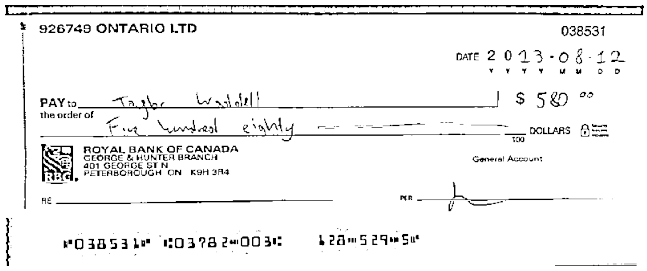
[redacted]

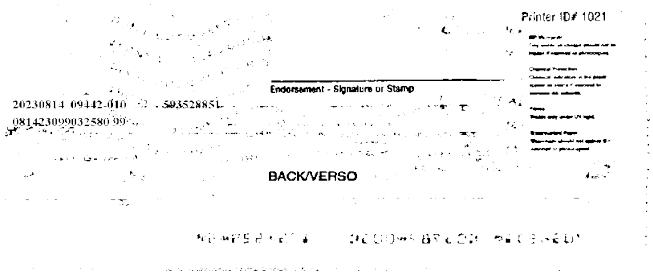
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

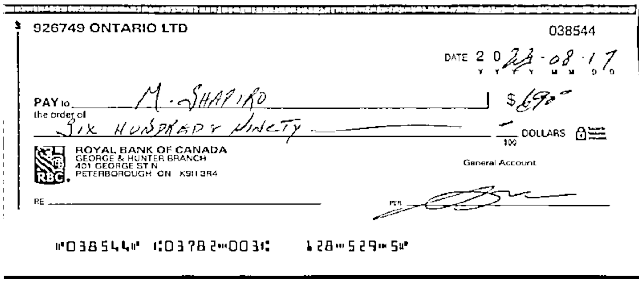
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

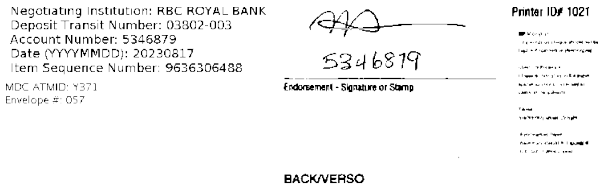
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

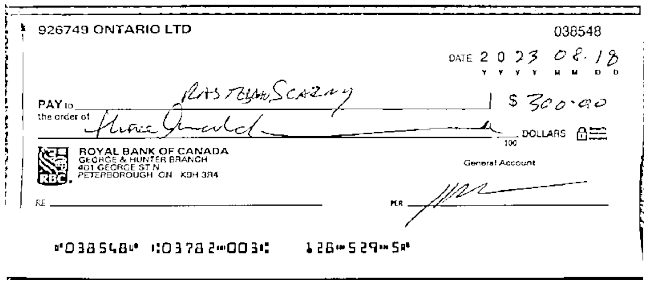

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

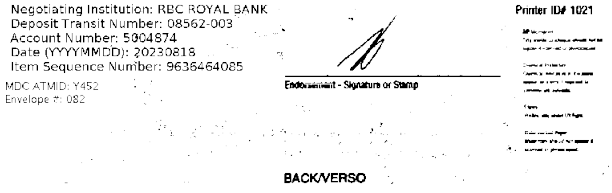
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ M.P. _____

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

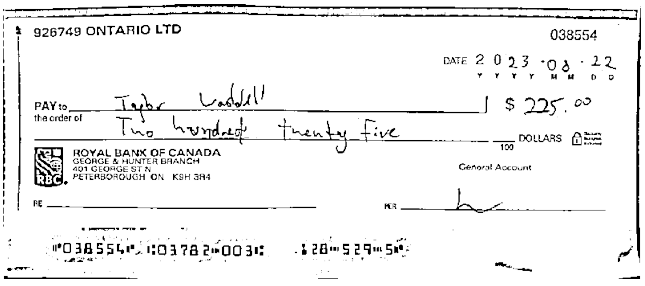
July 27, 2023 to August 25, 2023
Account number: [redacted]

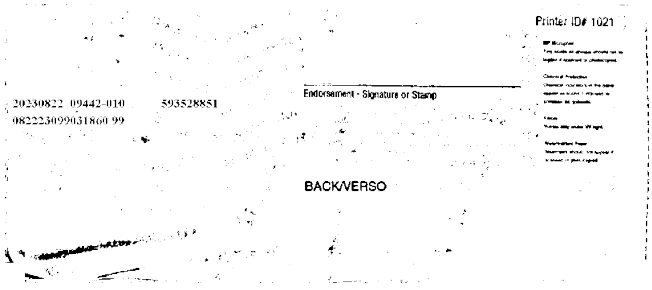
[redacted]

[redacted]

[redacted]

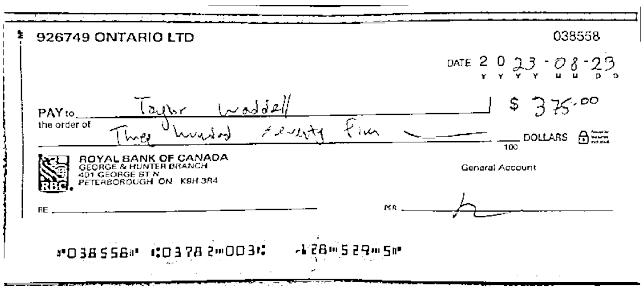
Serial #: 38554 **Amount: $225.00**


926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558

DATE 2023-08-23

PAY to the order of Taylor Waddell $ 375.00

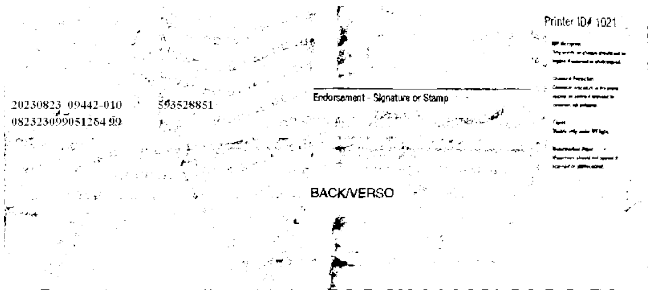
Three hundred seventy five 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

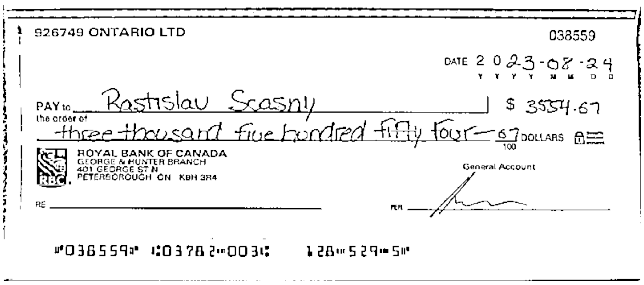

Printer ID# 1021

20230823 09442 010 563528851
082323009051254 90

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 3554.67

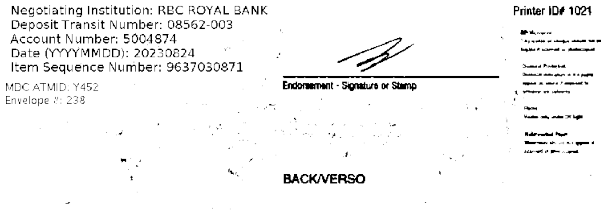
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

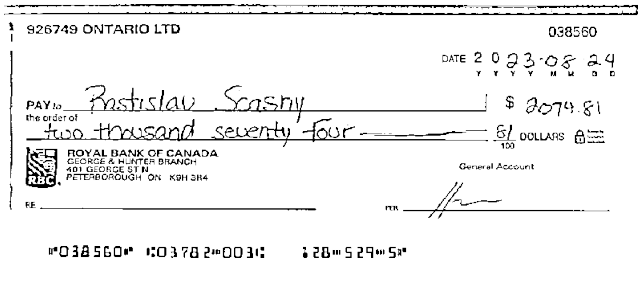

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560

DATE 2023-08-24

PAY to the order of Rastislav Scasny $ 2074.81

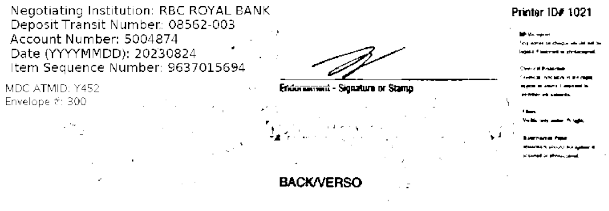
two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ per: _____

⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted]		429.38	
	[redacted]		4,500.00	
	[redacted]		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	5,050.95		
	Cash withdrawal [redacted]	5,790.83		
	Cash withdrawal [redacted]	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo [redacted]		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal [redacted]	1,000.00		
	Cash withdrawal [redacted]	2,000.00		
	Cash withdrawal [redacted]	3,032.66		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 [redacted]	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	[redacted]		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned [redacted]		4,538.46	
	Item returned [redacted]		4,588.46	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned [redacted]		8,023.47	
	Item returned [redacted]		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned [redacted]		39,458.13	
	Cheque returned [redacted]		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned [redacted]		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

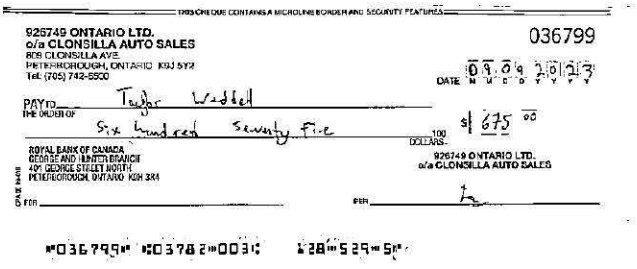
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

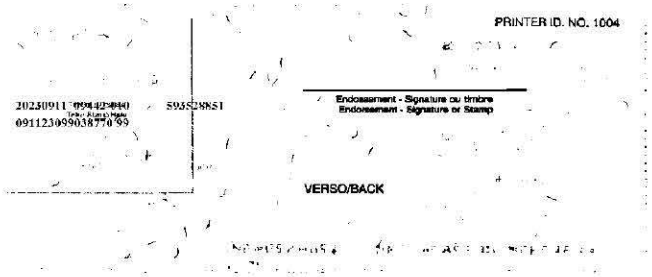
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036799⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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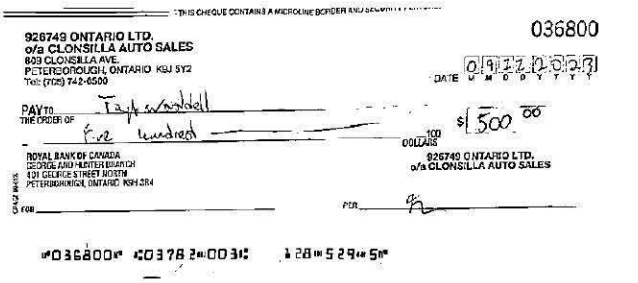
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

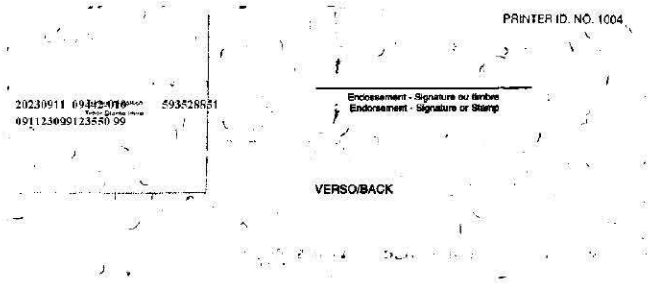
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036800⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

20230911 [redacted] 593528851
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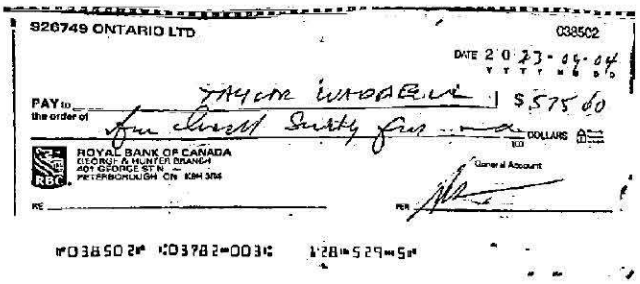
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

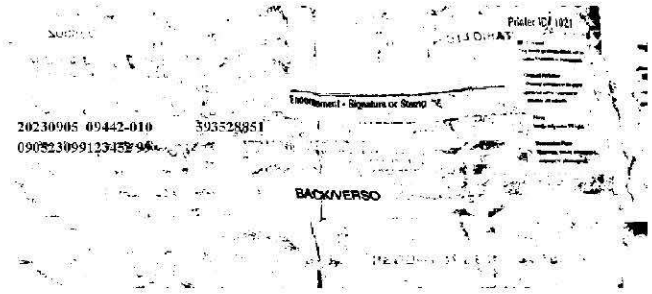
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

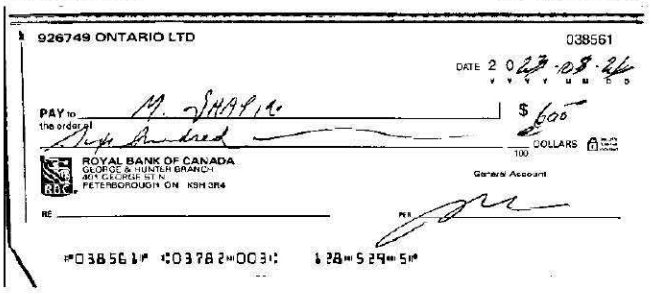
August 25, 2023 to September 27, 2023
Account number: [redacted]

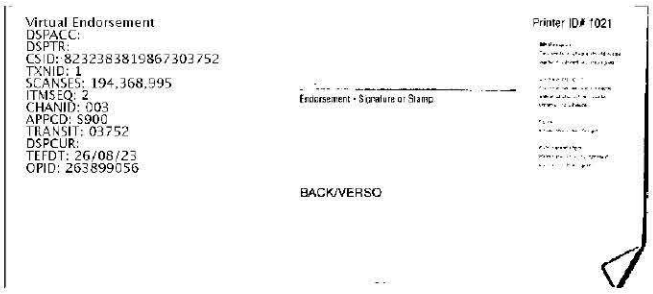
[redacted]

[redacted]

[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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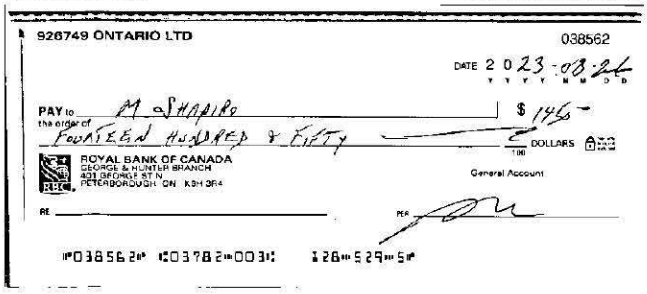
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

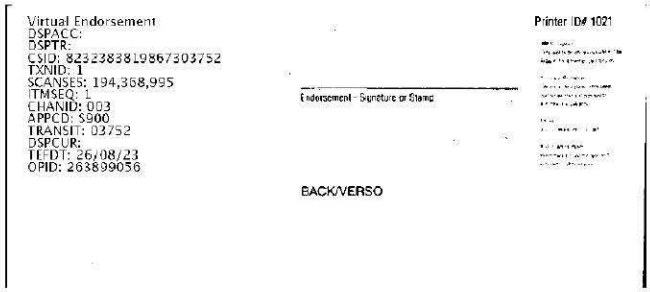
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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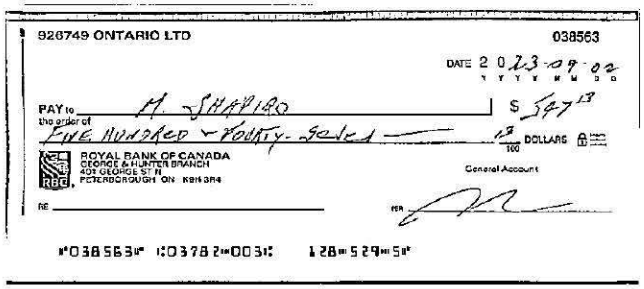
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

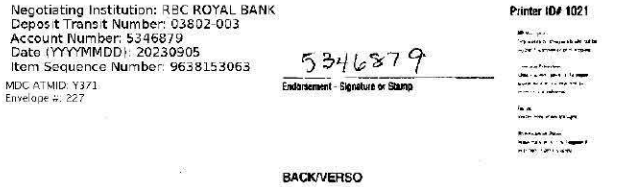
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

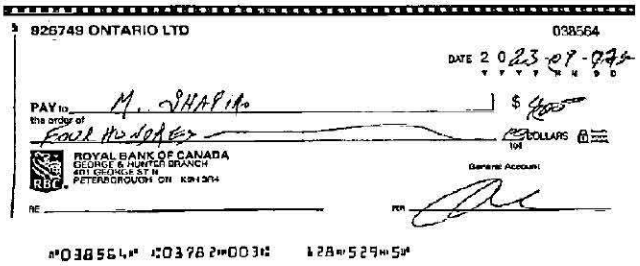
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

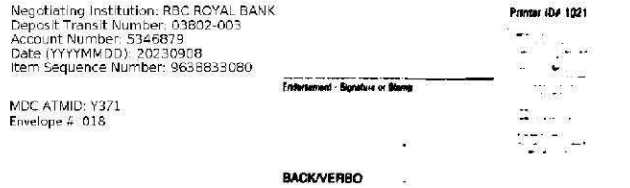
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

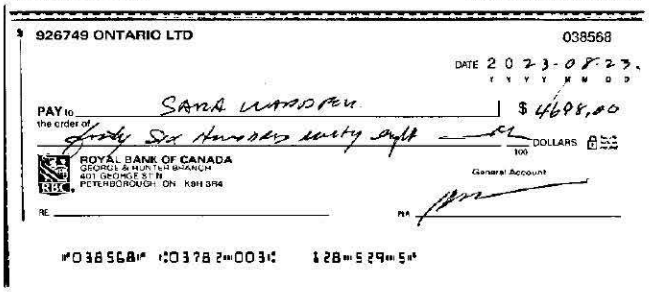
Endorsement - Signature or Stamp

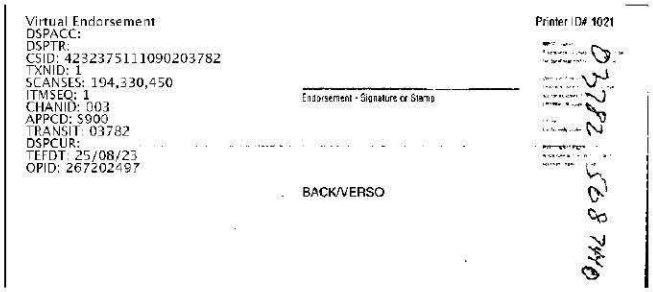
Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38568 Amount: $4,698.00


926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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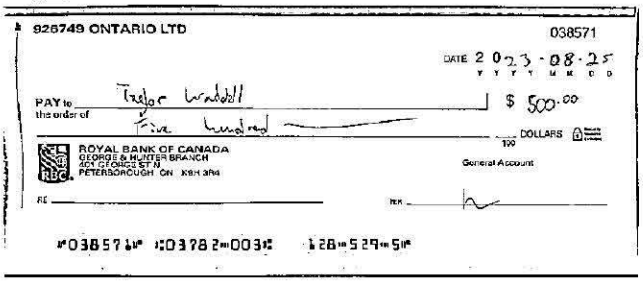
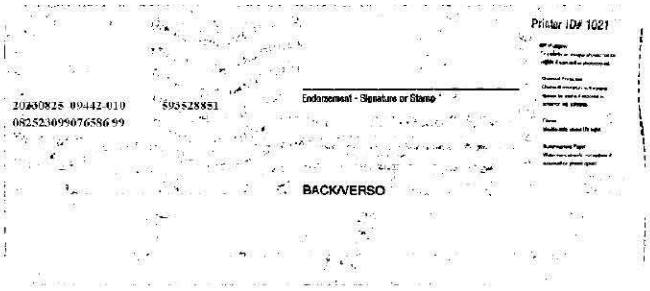
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

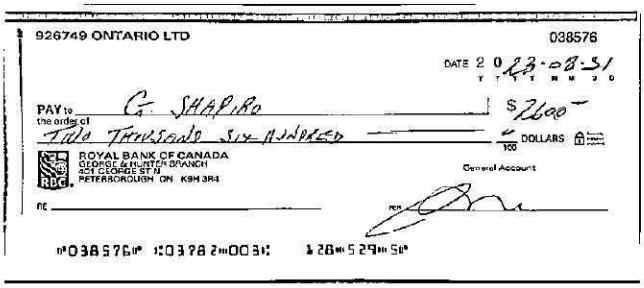

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

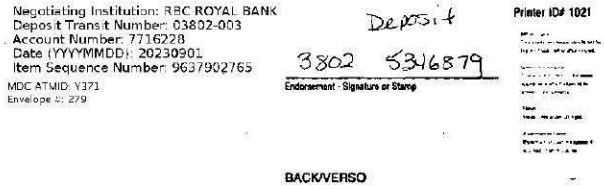
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

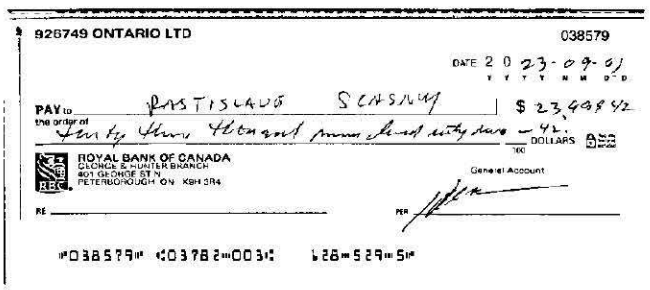
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

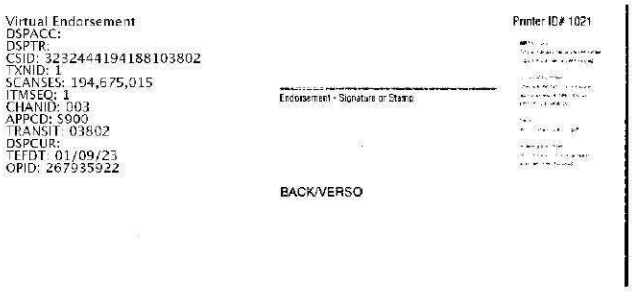
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

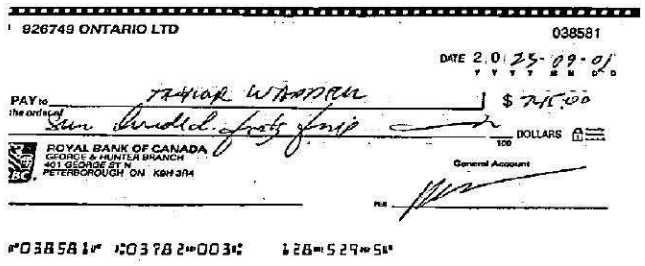
Serial #: 38579 Amount: $23,999.42

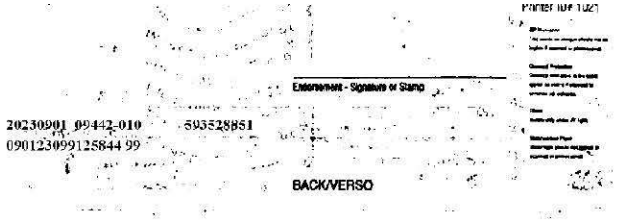

926749 ONTARIO LTD 038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

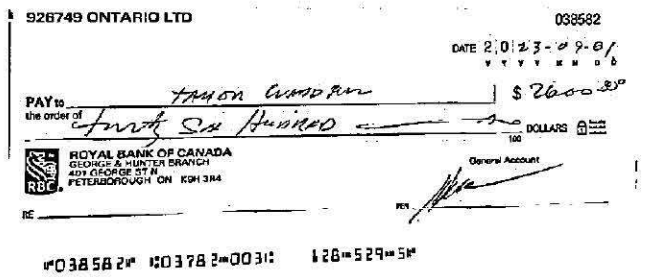
[redacted]

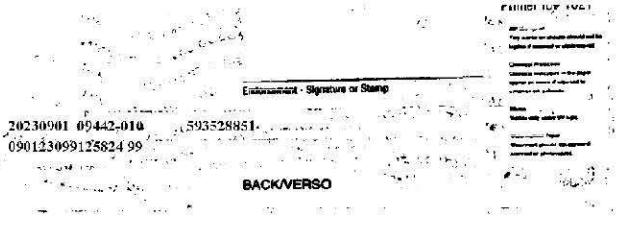
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD 038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

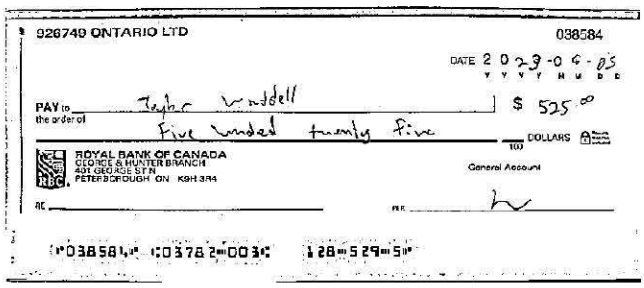
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD 038582
DATE 2023-09-01
PAY to the order of TAYLOR CHARTRAND $ 2600.00
Four Six Hundred DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

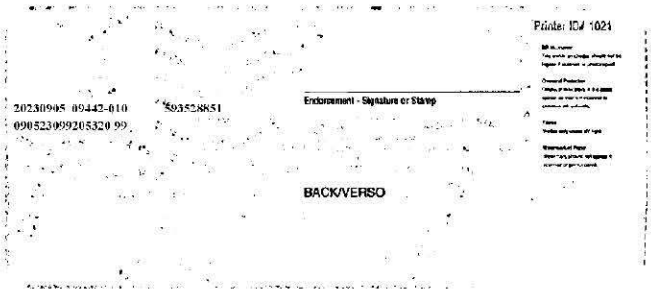
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

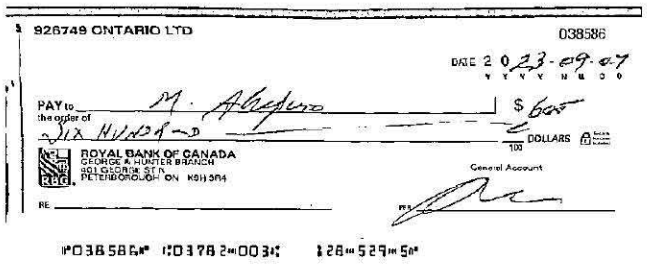
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

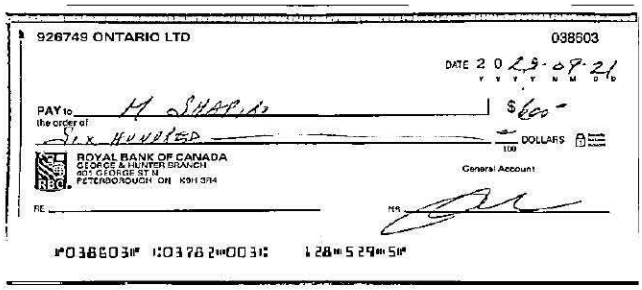
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

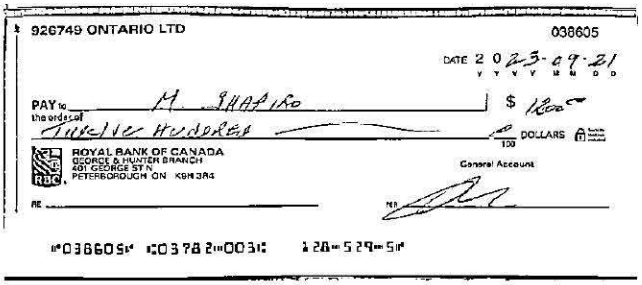
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

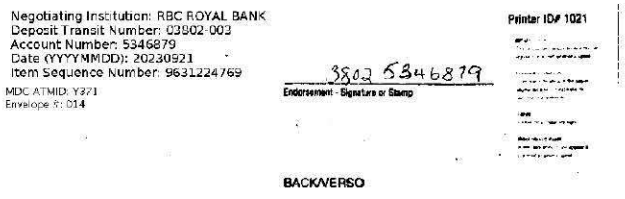
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

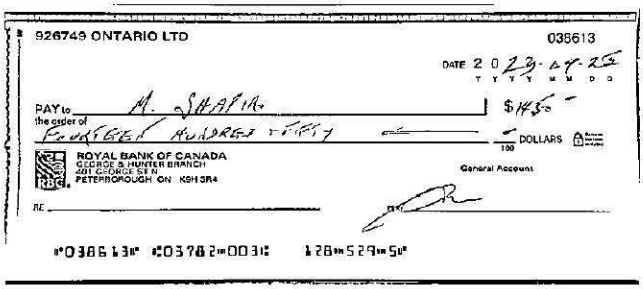
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

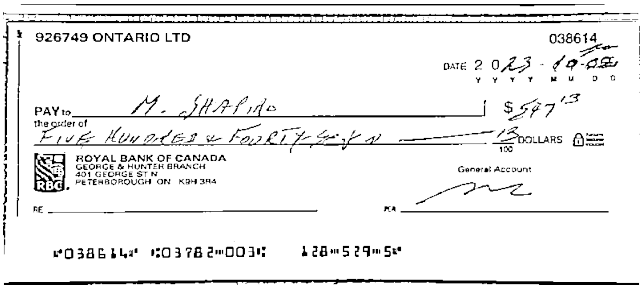
September 27, 2023 to October 27, 2023
Account number: [redacted]

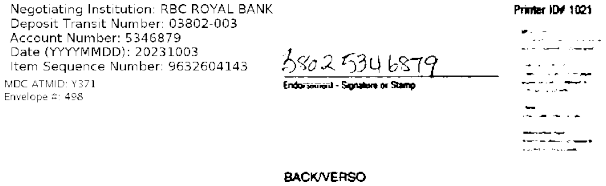
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

Account Fees: $3,735.73

Serial #: 38614 **Amount: $547.13**


926749 ONTARIO LTD 038614
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
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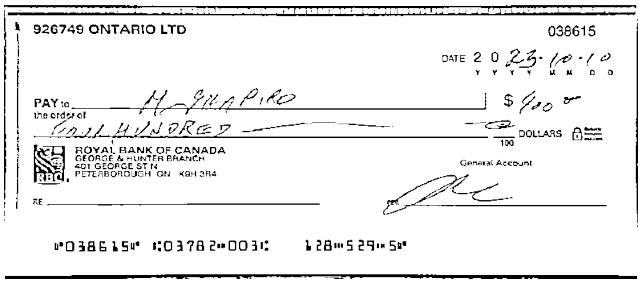
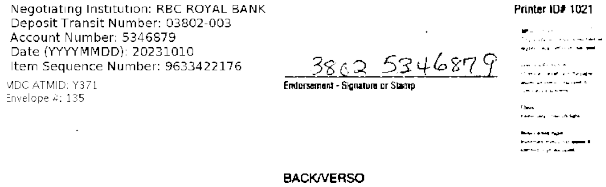
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

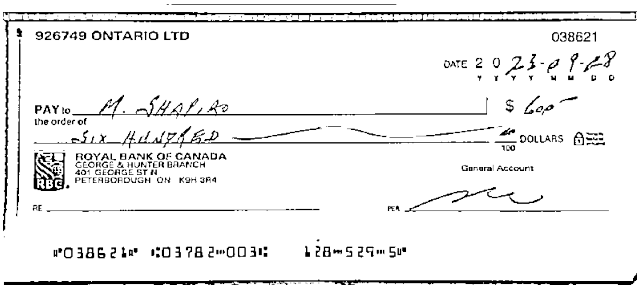
September 27, 2023 to October 27, 2023
Account number: [redacted]

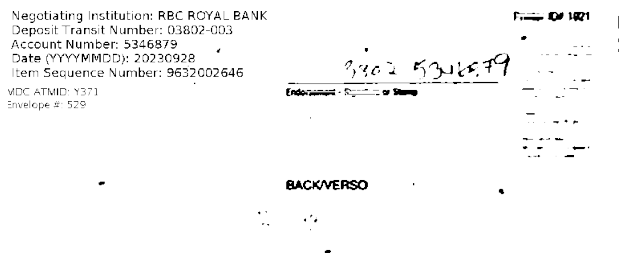
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

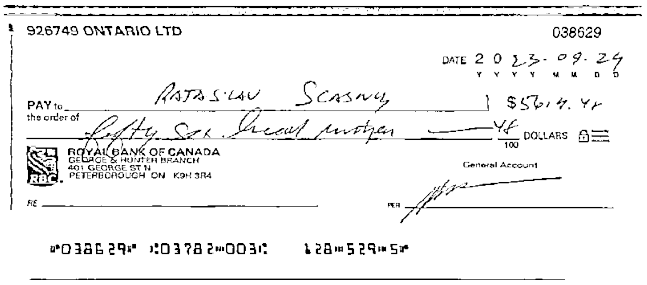
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

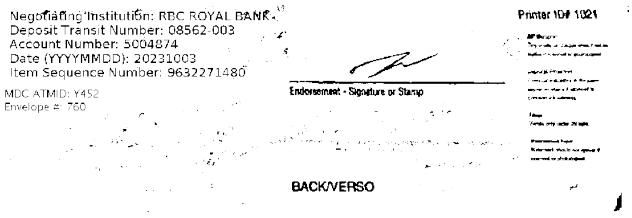
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

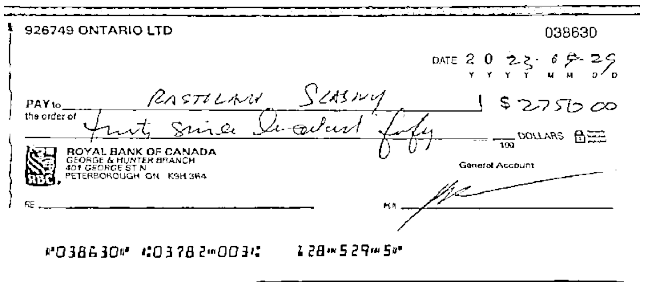
[redacted]

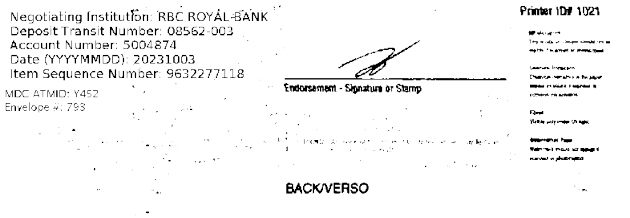
Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $5614.48
Fifty Six Thousand Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SCASNY $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

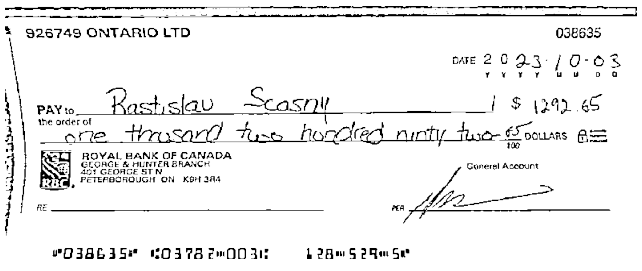
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10/03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292.65

one thousand two hundred ninety two 65/100 DOLLARS

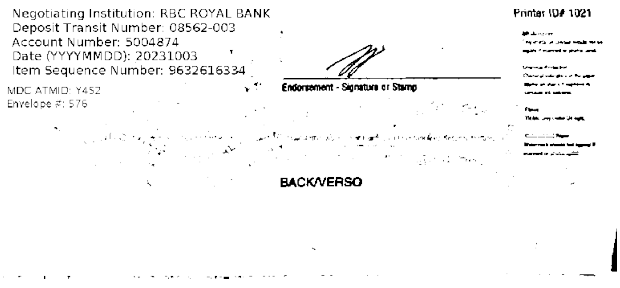
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MDC ATMID: Y452
Envelope #: 576

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

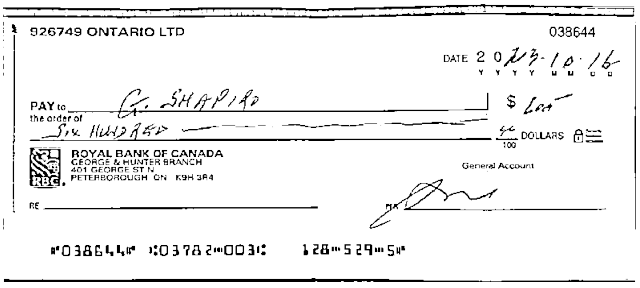
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

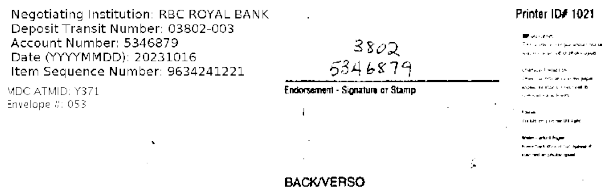
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

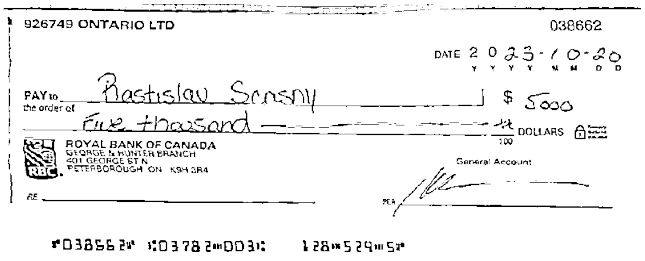
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

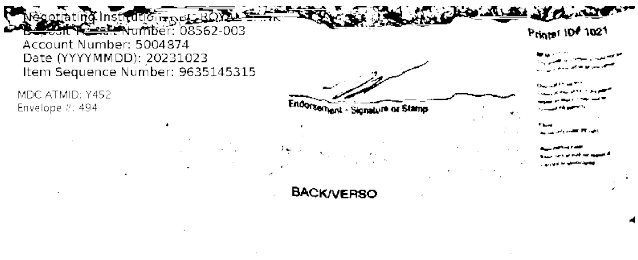
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

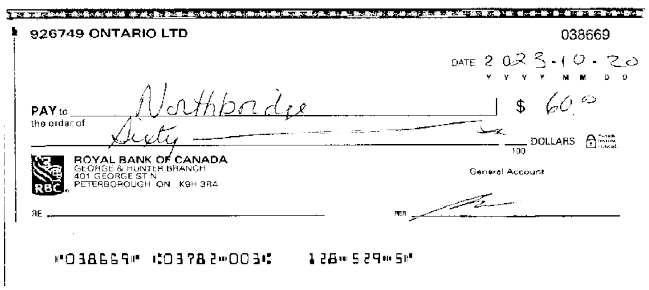
[redacted]

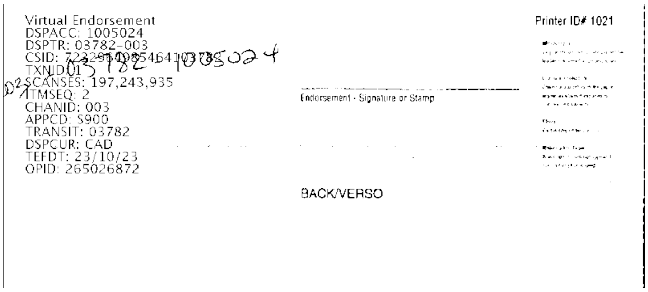
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: 03782 1005024
2023CANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or stamp
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

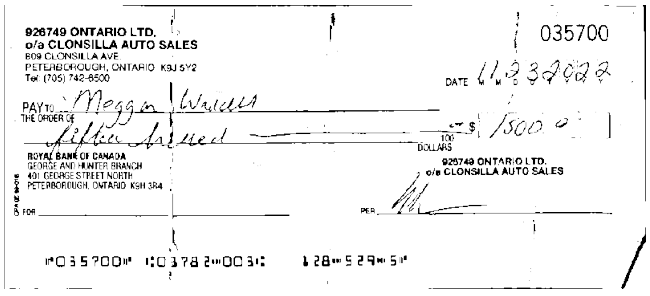
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

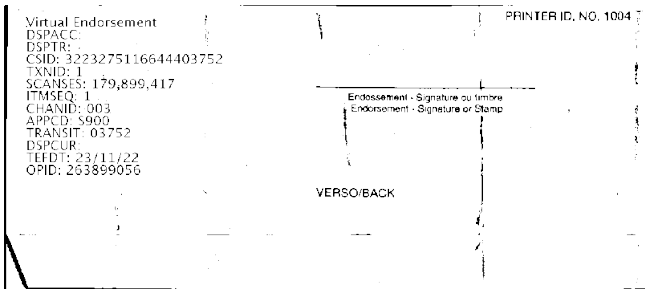
Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈035700⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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TRANSIT: 03752
DSPCUR:
TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

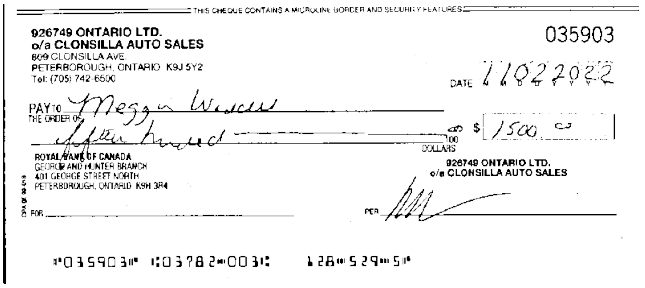
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

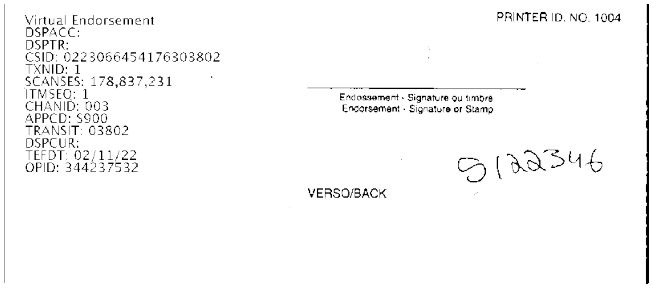
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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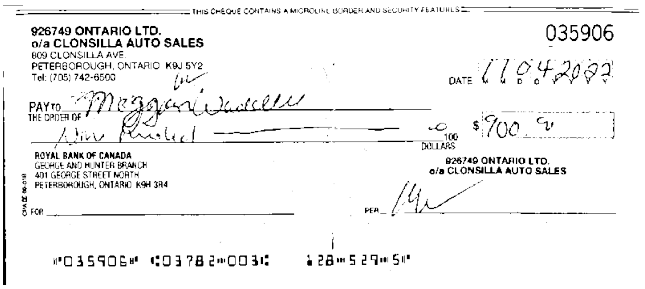
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

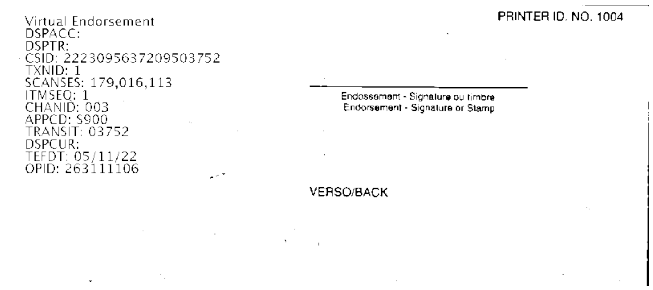
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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ITMSEQ: 1
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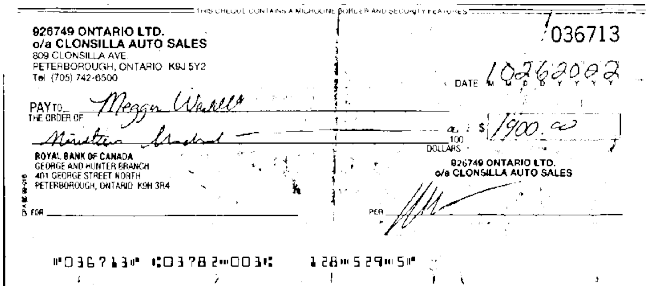
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEFDT: 05/11/22
OPID: 263111106

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

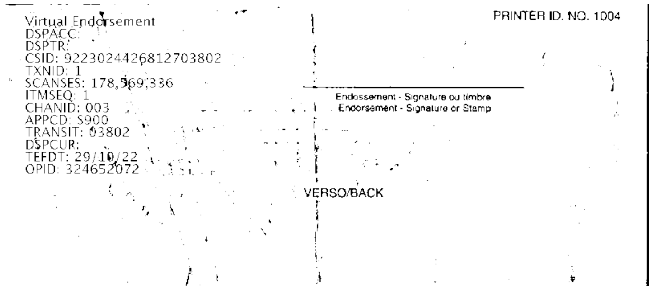
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

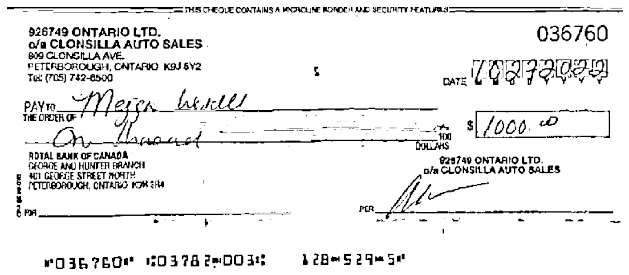
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

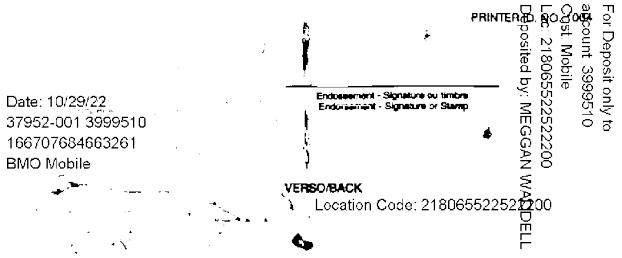
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

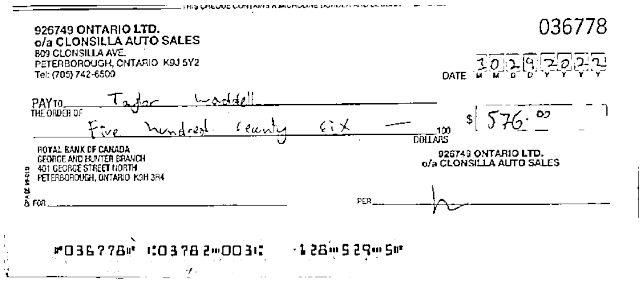
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

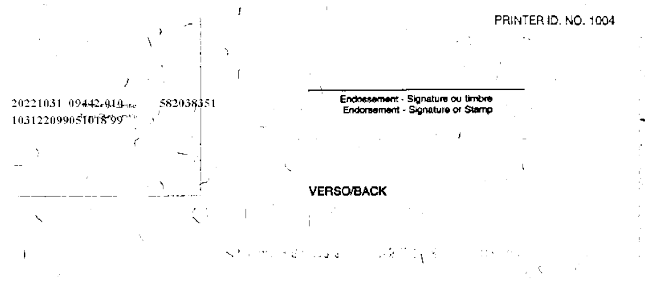
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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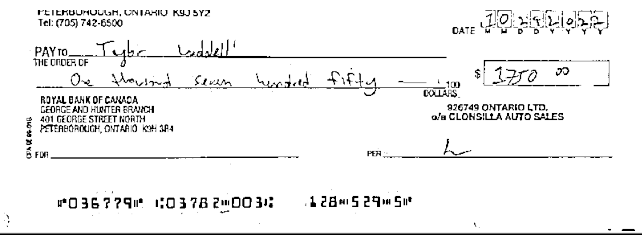
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

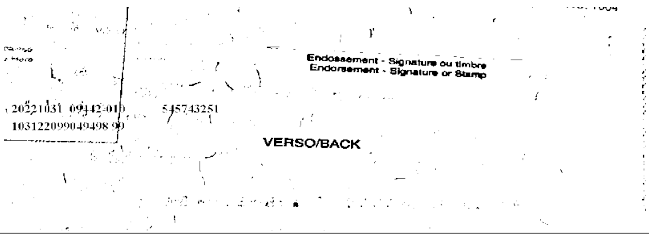
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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Endorsement - Signature or Stamp

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VERSO/BACK

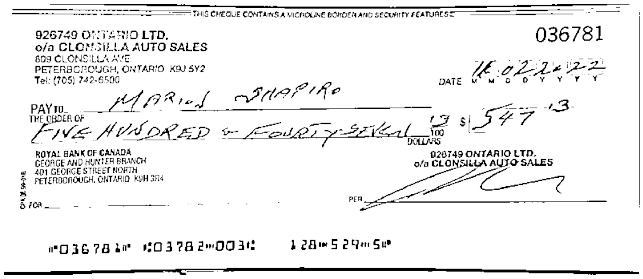
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

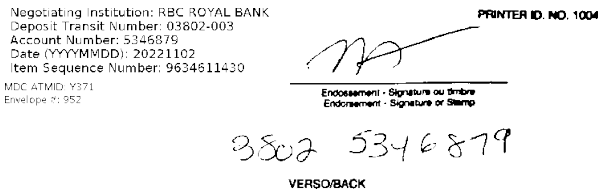
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

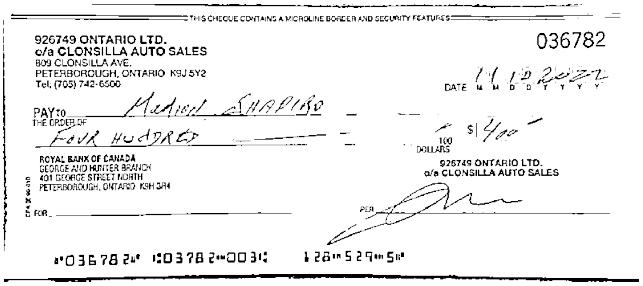
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

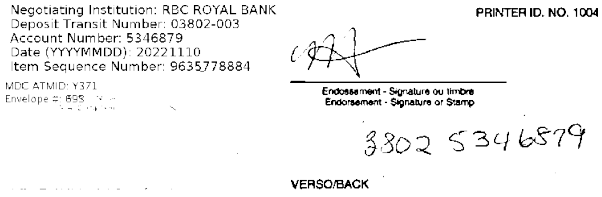
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

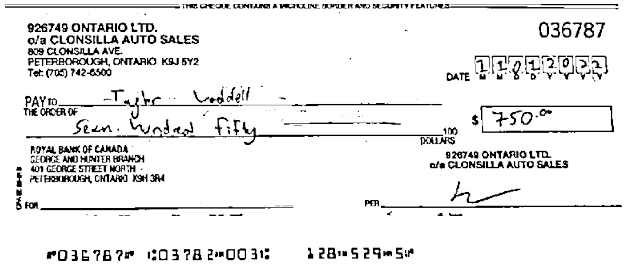
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

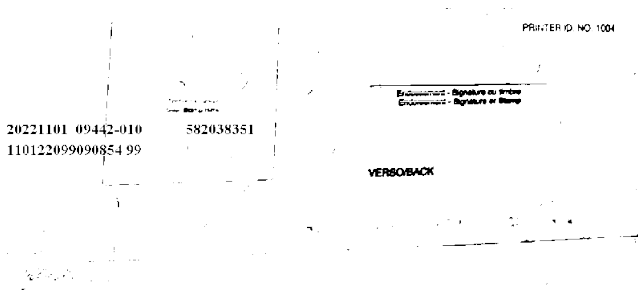
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



20221101 09442-010 582038351
110122099090854 99

PRINTER ID NO. 1004

VERSO/BACK

[redacted]

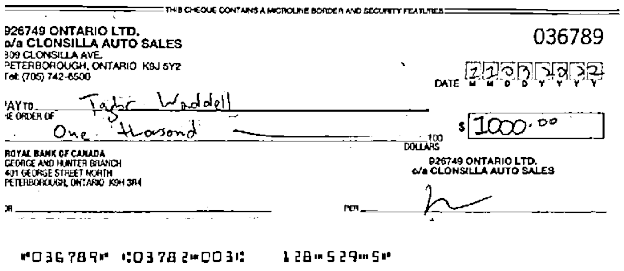
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

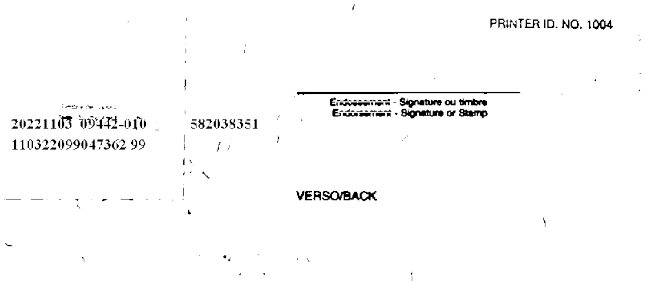
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

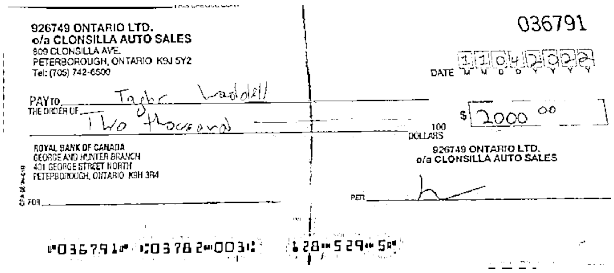
20221103 09442-010 582038351
110322099047362 99

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

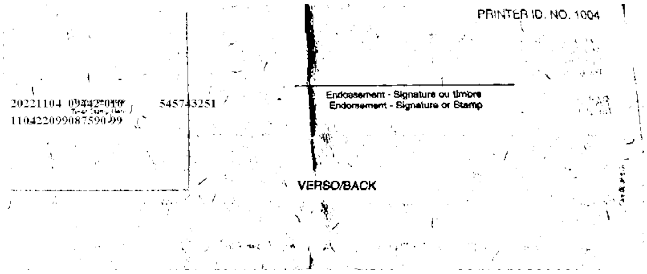
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

20221104 [redacted] 545743251
110422099087590999

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

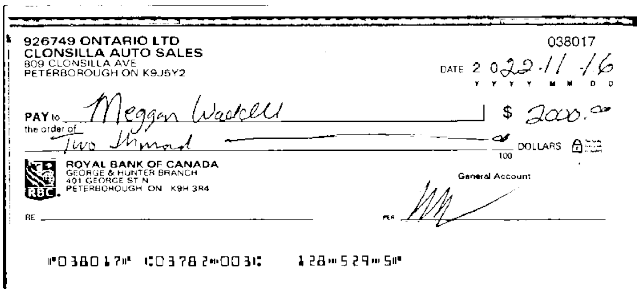
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

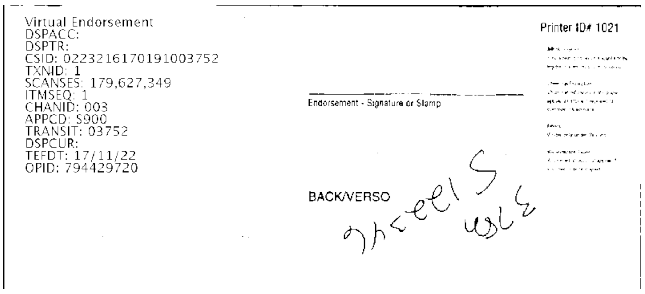
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 0223216170191003752
TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

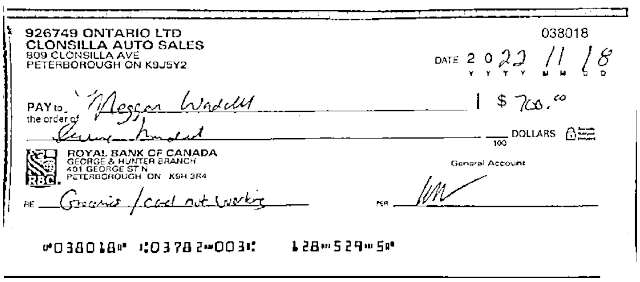
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

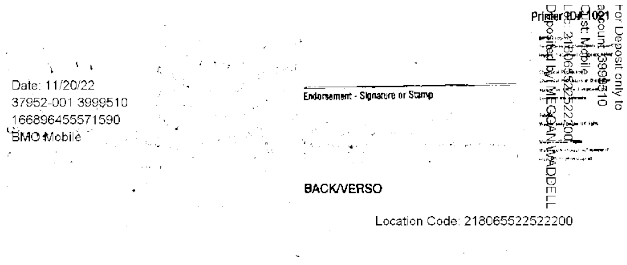
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cost of work

PER

⑈038018⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

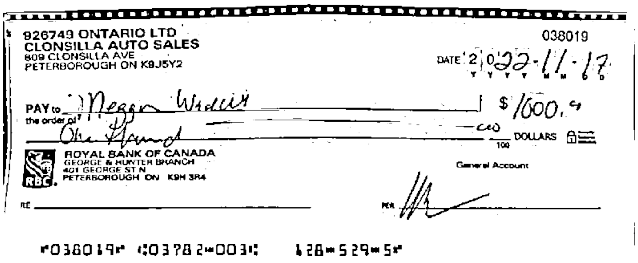
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand and 00/100 DOLLARS

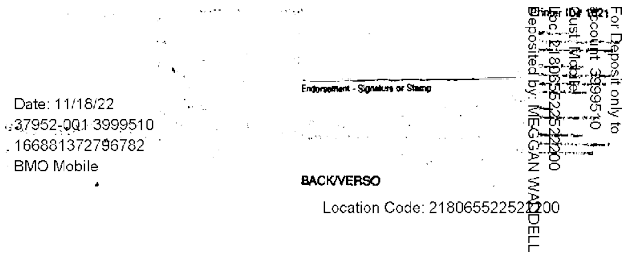
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

BACK/VERSO

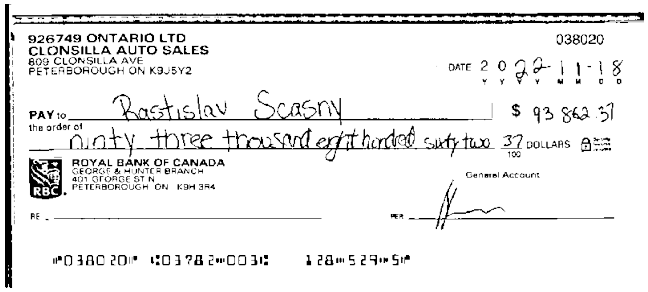
Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510 BMO Mobile

Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93,862.37

ninety three thousand eight hundred sixty two 37/100 DOLLARS

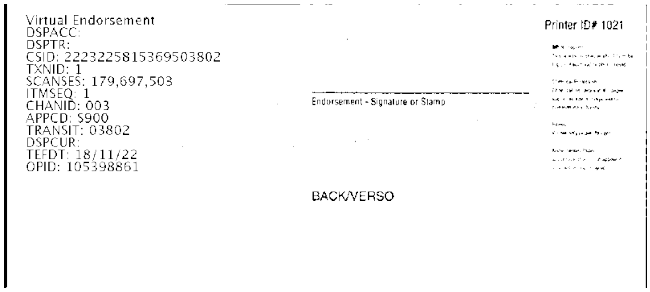
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 222322581536950380 2
TXNID: 1
SCANSEQ: 179,697,503
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

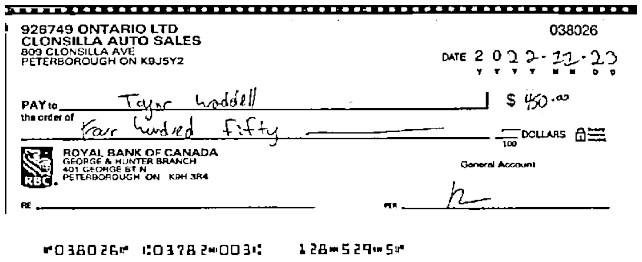
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

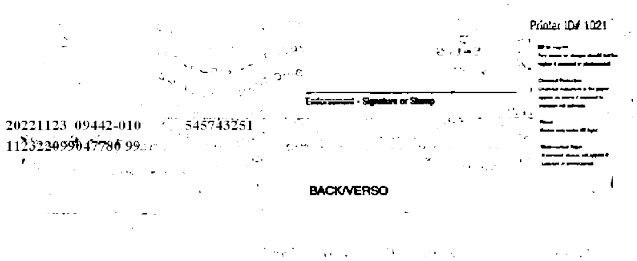
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

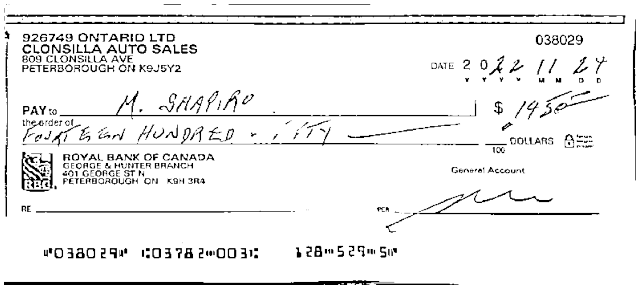
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

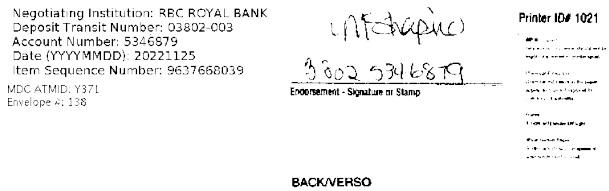
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

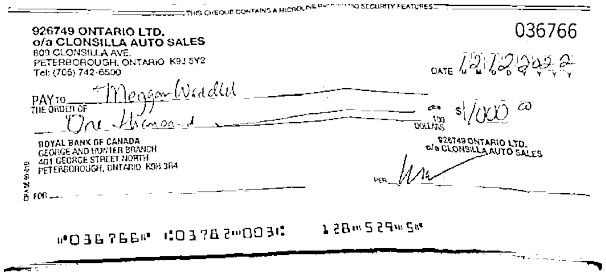
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

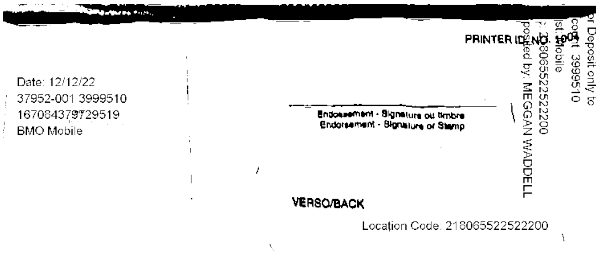
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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167084379729519
BMO Mobile

PRINTER ID: [redacted]

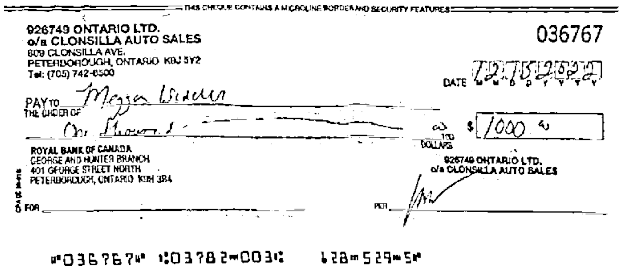
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

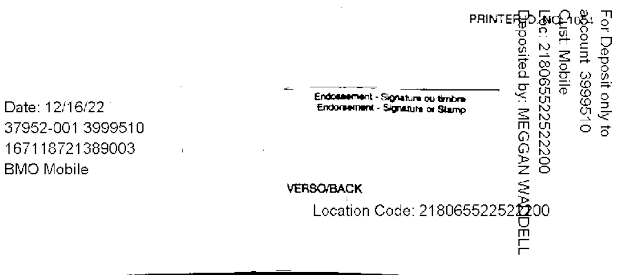
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

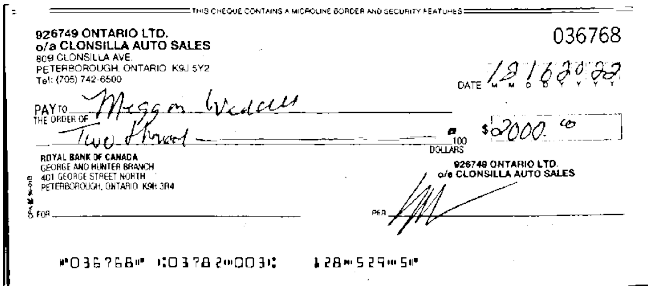
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

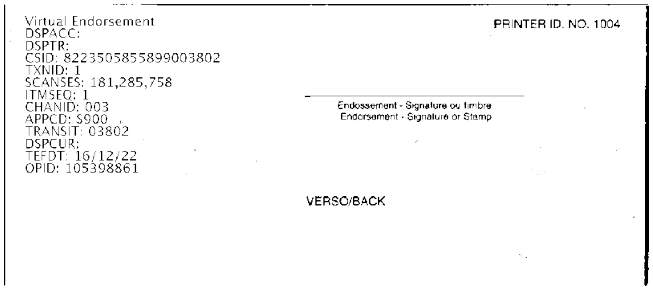
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



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APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

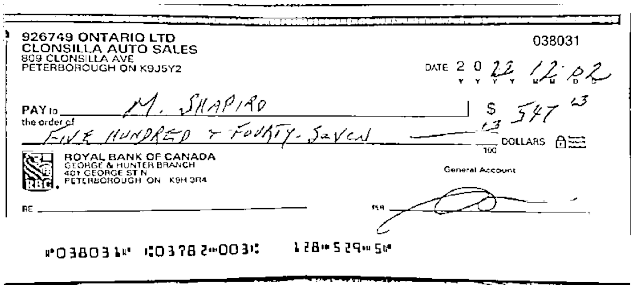
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

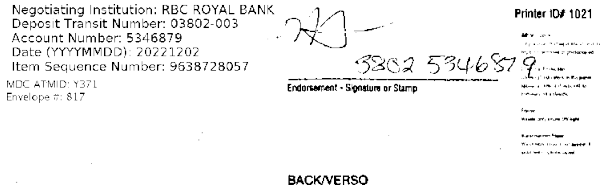
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

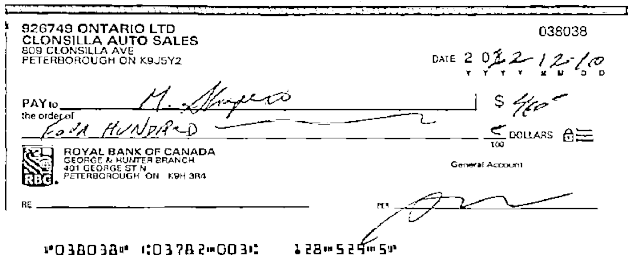
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

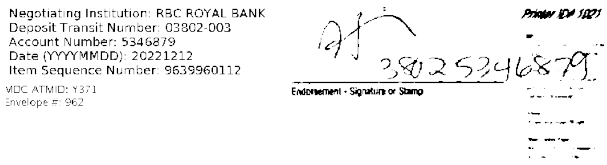
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

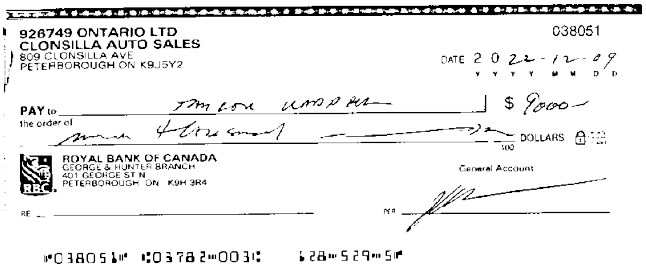
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

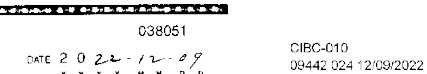
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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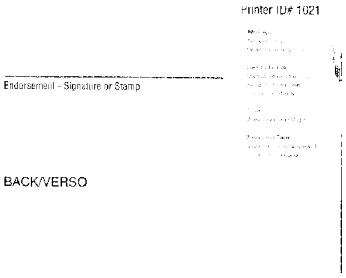
09442 / 5457432
3200344737009 1


Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

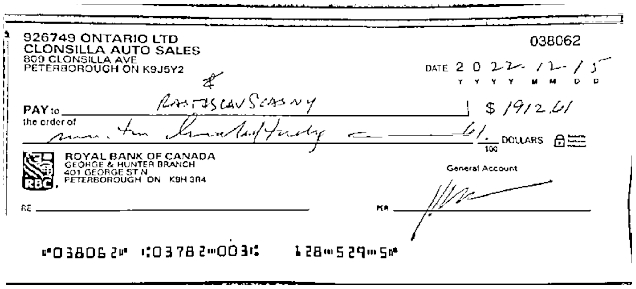
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022 12 15
Y Y Y Y M M D D

PAY to the order of [redacted] $ 1912.61

DOLLARS

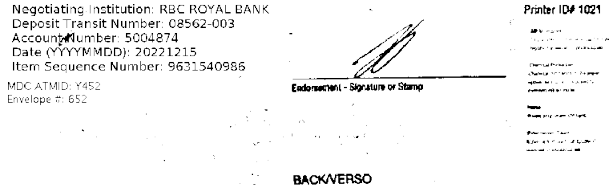
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑆03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540986
MDC ATMID: Y452
Envelope #: 652

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

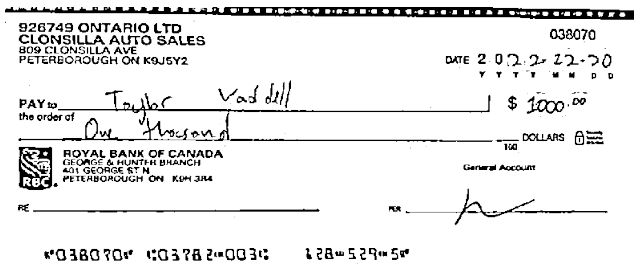
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

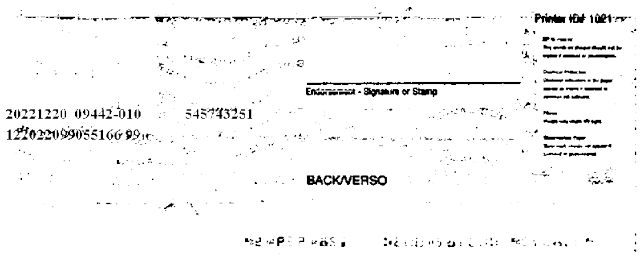
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment [redacted]	69.00		
	Equipment Ren[redacted]	117.95		
	Misc Payment [redacted]	1,279.63		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	9,584.68		
	Misc Payment [redacted]	14,357.69		
	Misc Payment [redacted]	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

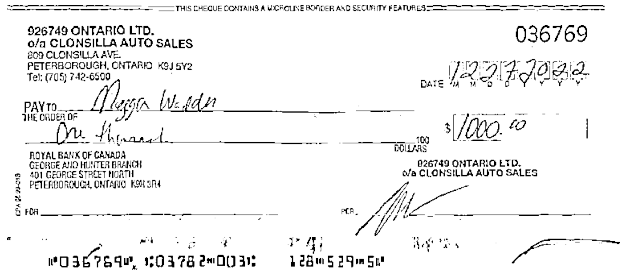
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

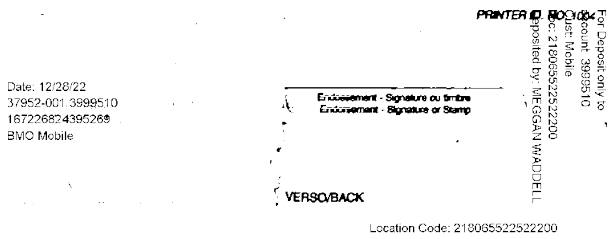
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/28/22
37952-001 3999510
167226824395268
BMO Mobile

PRINTER ID. NO. 1004

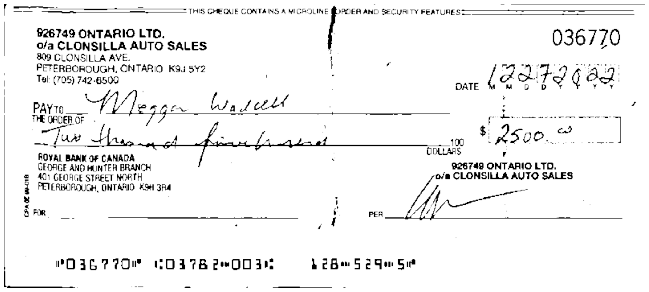
For Deposit only to Account 3999510
User: Mobile
Doc: 2180655225222200
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

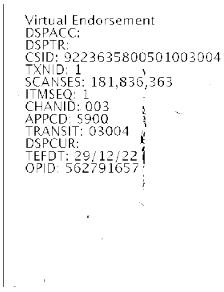
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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TXNID: 1
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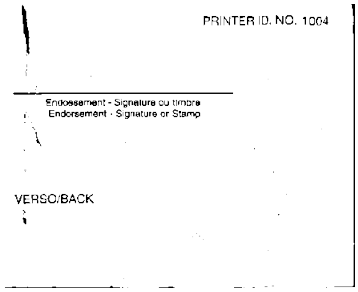

PRINTER ID. NO. 1004

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

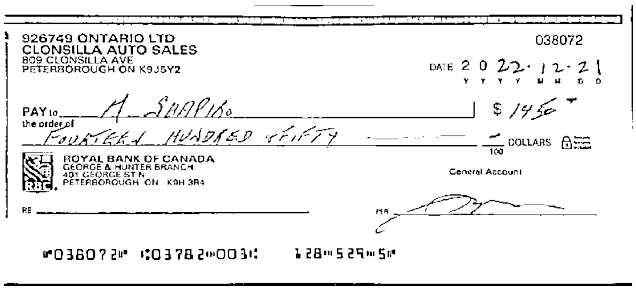
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

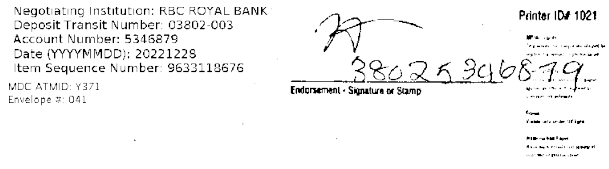
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
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Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

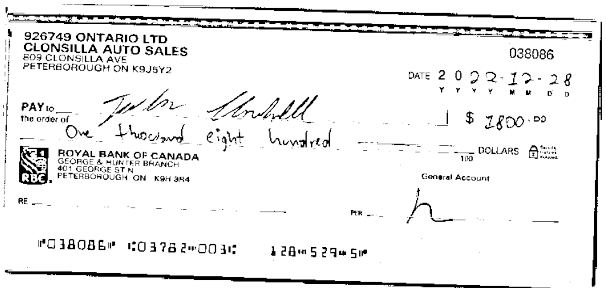
[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

[redacted]

Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

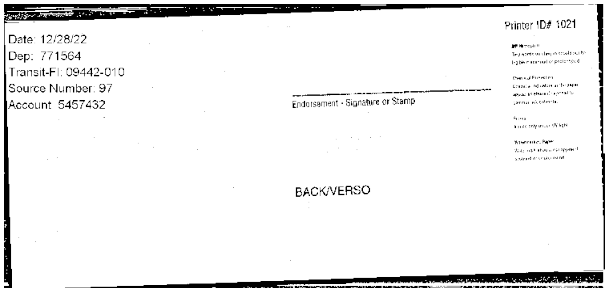
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

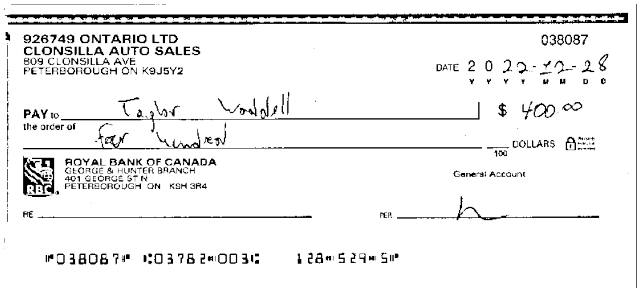

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

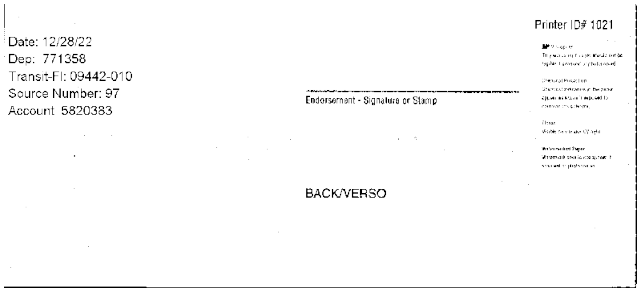
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

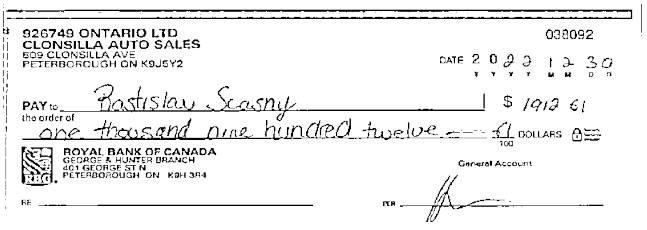
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

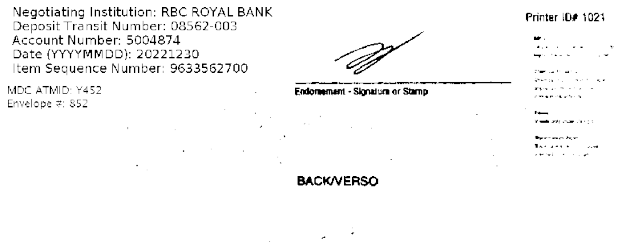
one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038092⑈ ⑆03782-003⑆ 128-529-50⑈



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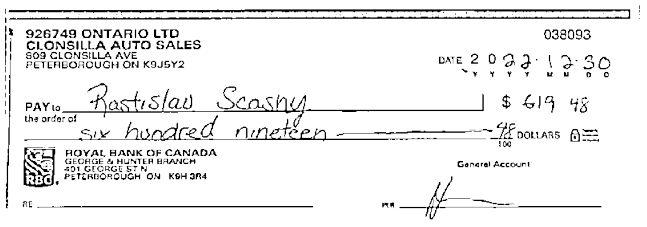
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

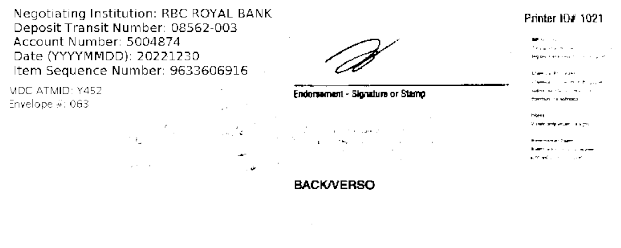
six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038093⑈ ⑆03782-003⑆ 128-529-50⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

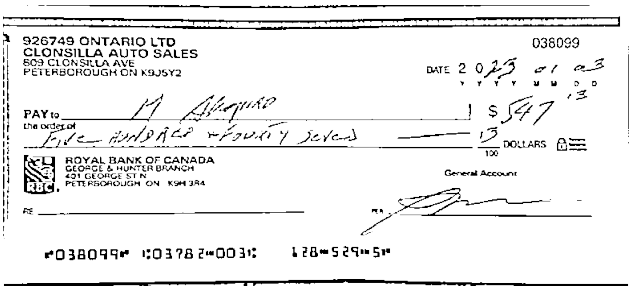
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

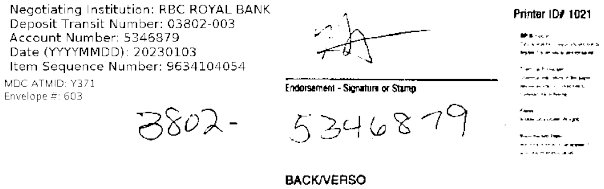
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

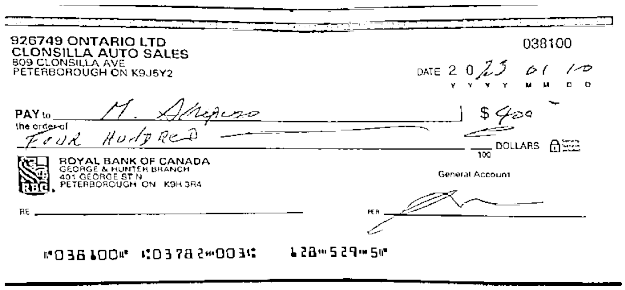
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

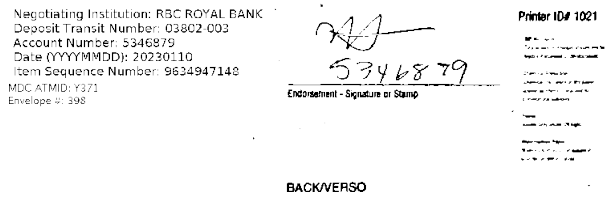
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

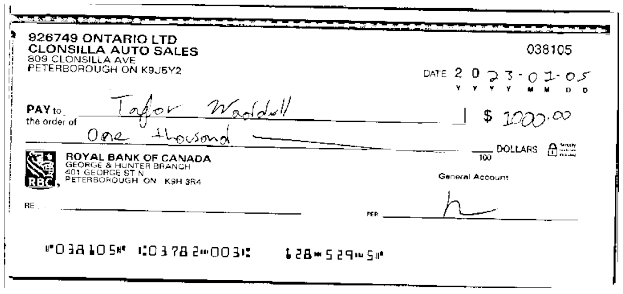
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

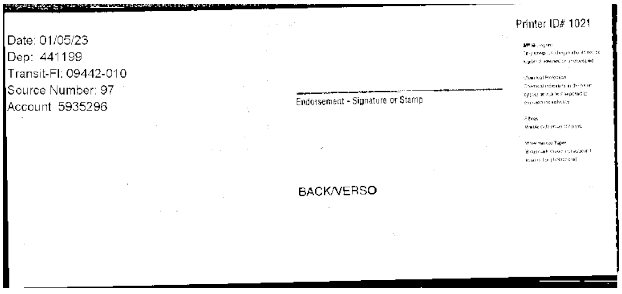
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

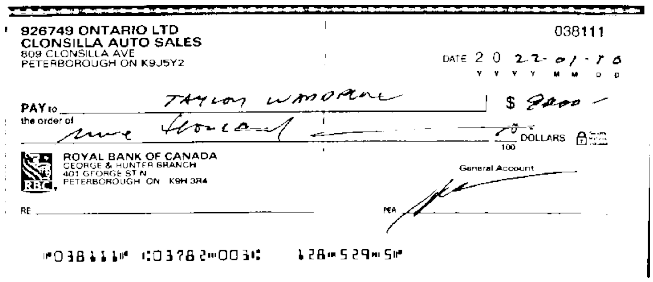
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

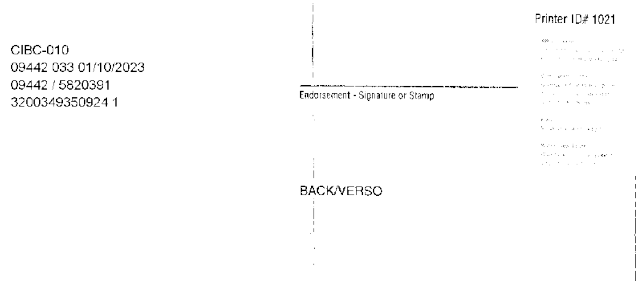
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

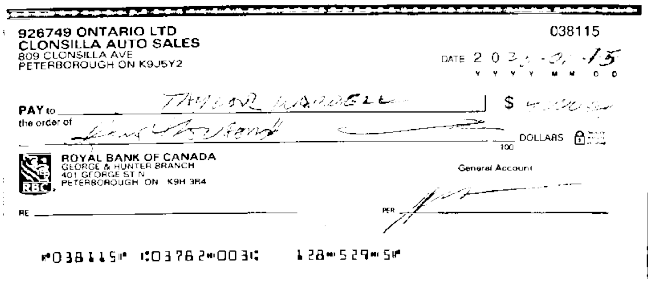
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

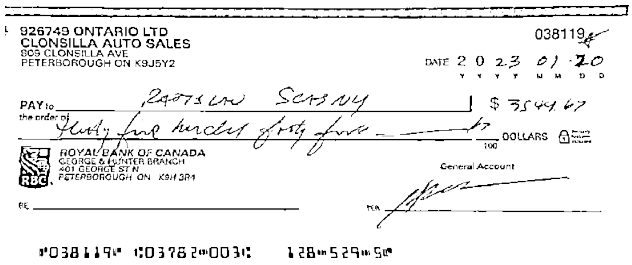
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
865 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

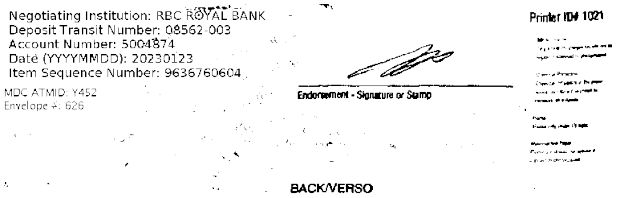
PAY to the order of Scotia Bank $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

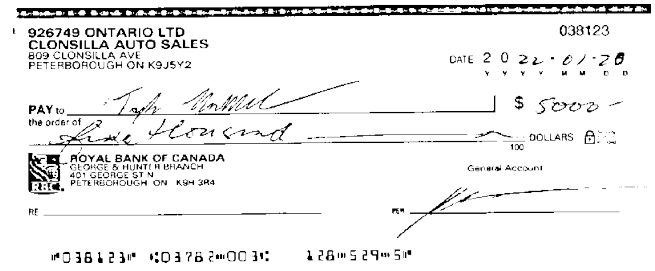
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

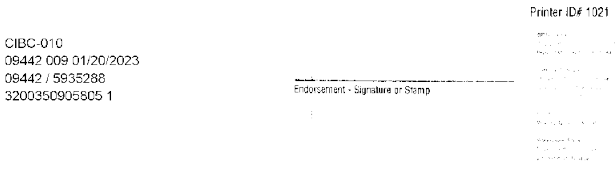
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

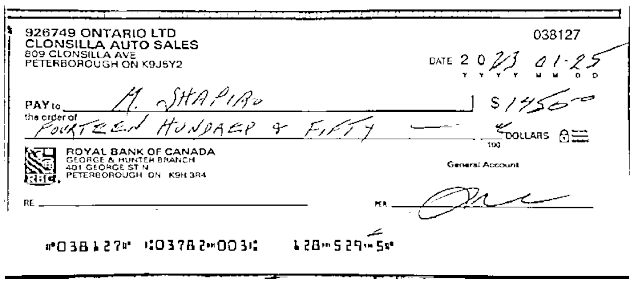
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

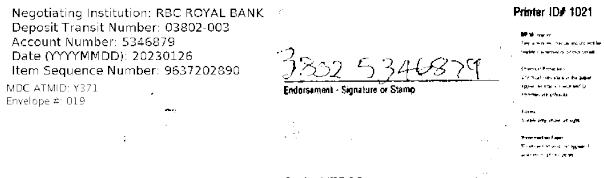
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

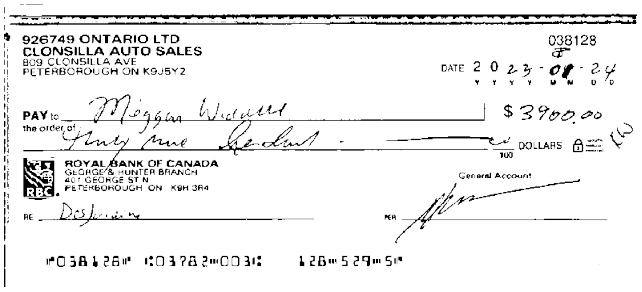
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

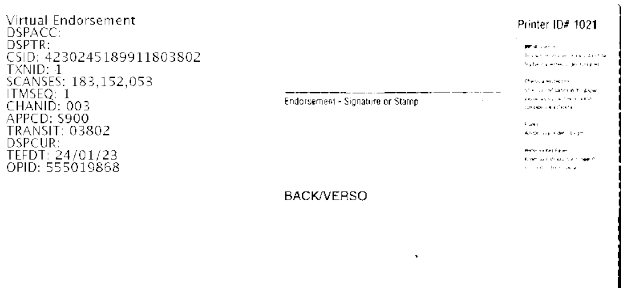
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

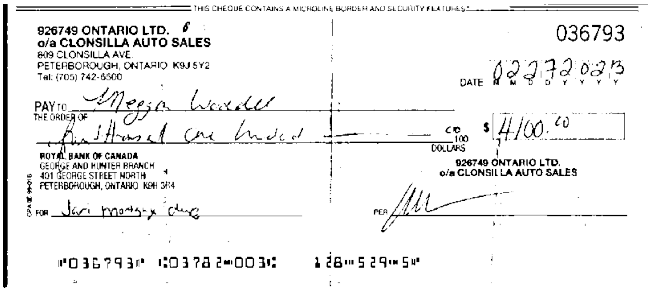
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

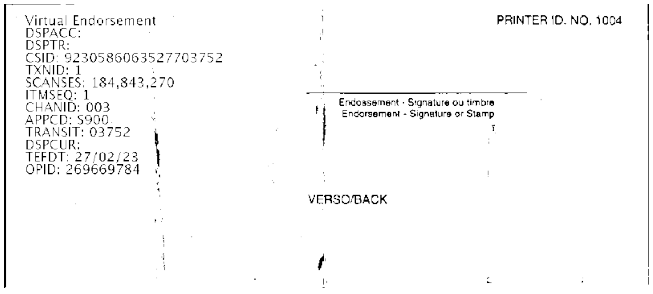
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

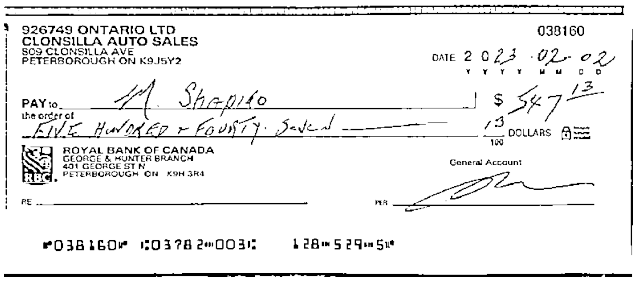
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

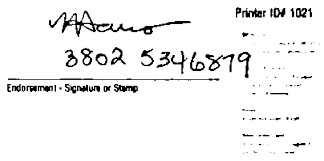
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

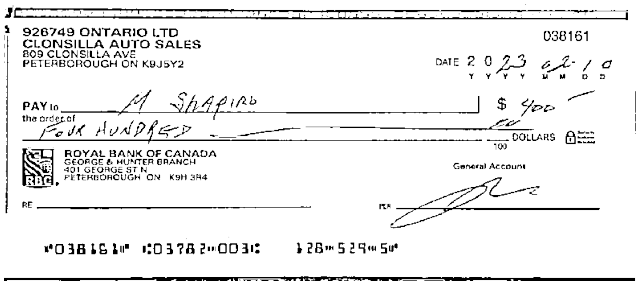
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

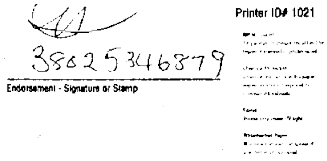
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

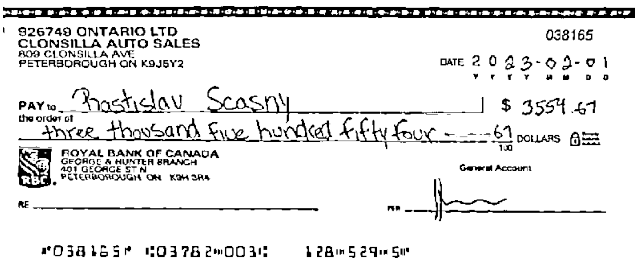
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 **Amount: $3,554.67**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
A09 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (Y Y Y Y M M D D)

PAY to the order of Rastislav Scasny $ 3554.67

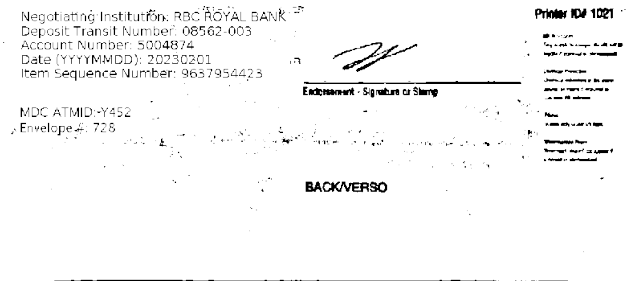
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9657954423

MDC ATMID:Y452
Envelope #: 728

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

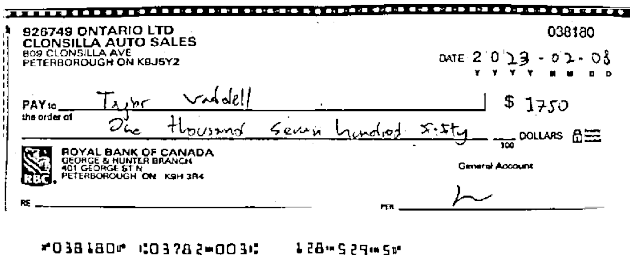
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

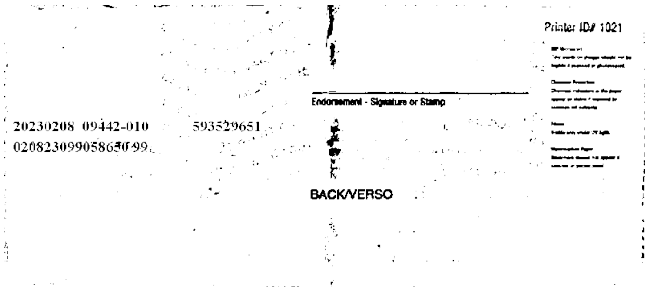
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

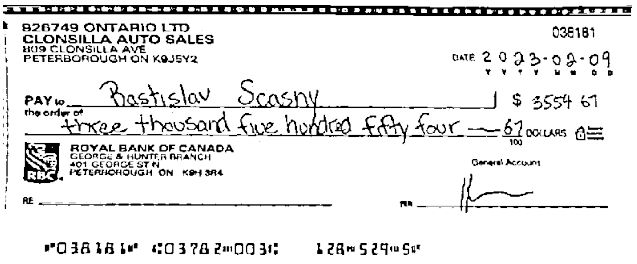
Endorsement - Signature or Stamp

20230208 09442-010 593529651

02082309905865O99

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 DOLLARS

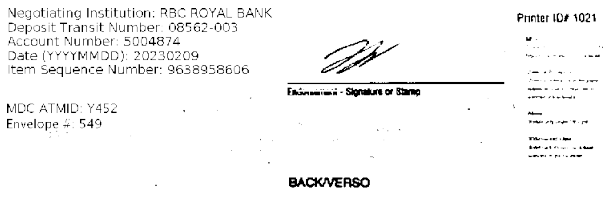
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

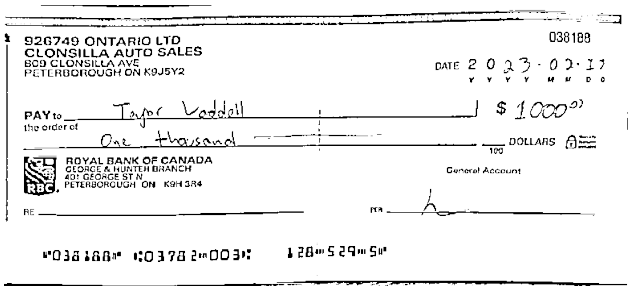
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

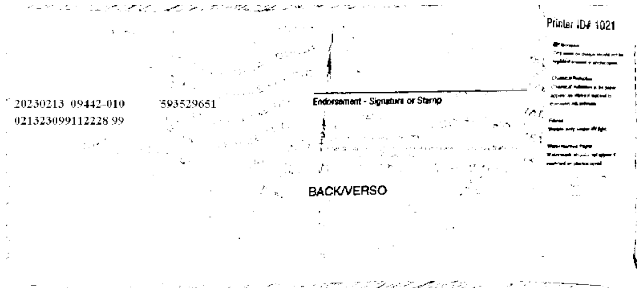
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

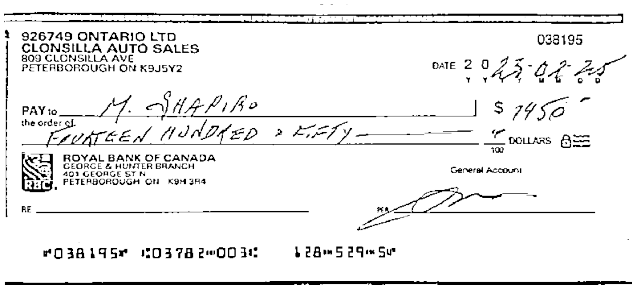
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

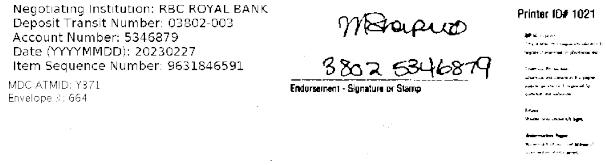
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

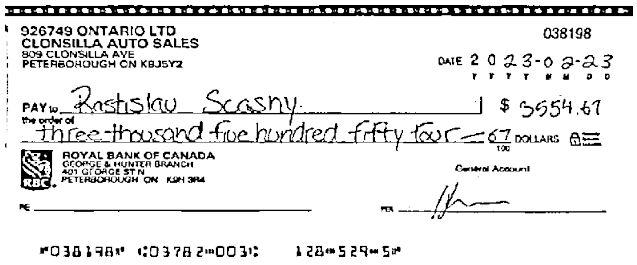
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

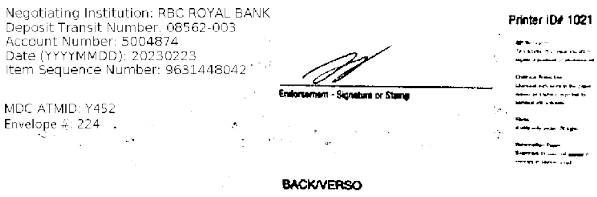
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038198⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

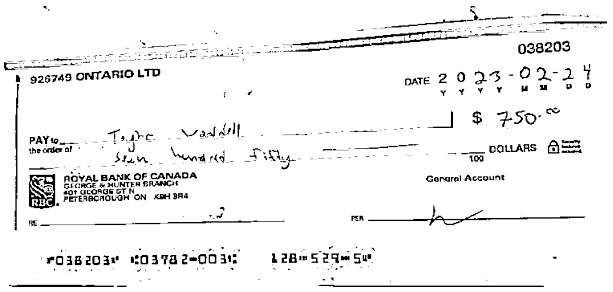
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

the order of seven hundred fifty — 00/100 DOLLARS

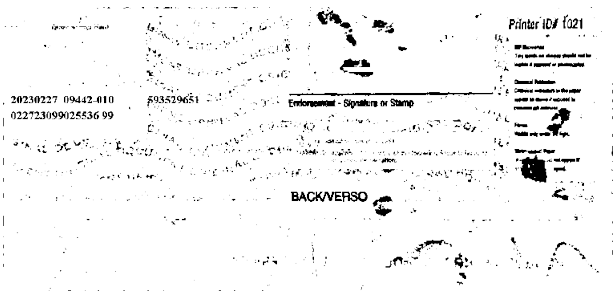
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038203⑈ ⑆03782-003⑆ 128⑉529⑉5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

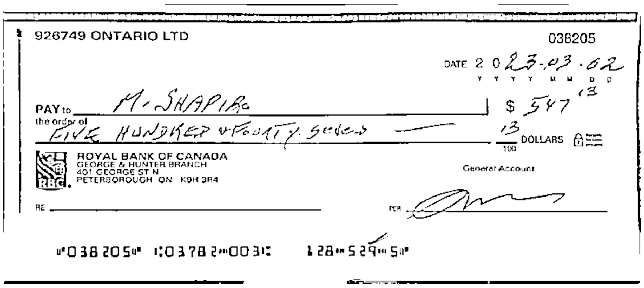
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

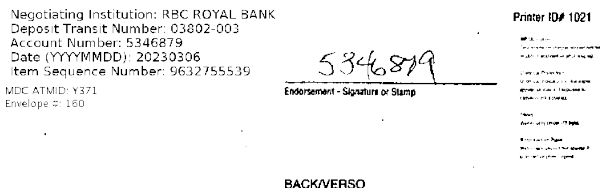
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

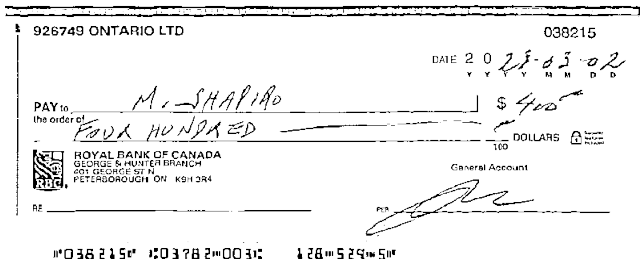
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

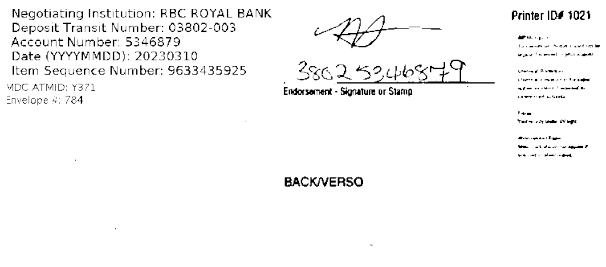
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

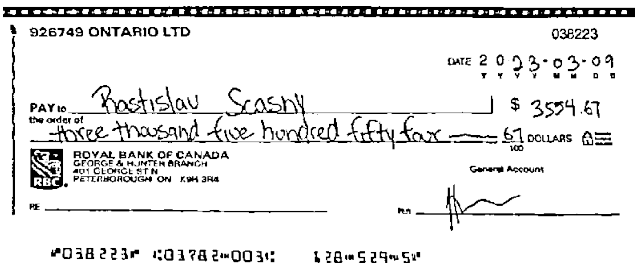
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 **Amount:** $3,554.67



926749 ONTARIO LTD 038223

DATE 2023-03-09

PAY to the order of Rostislav Seasnl $ 3554.67

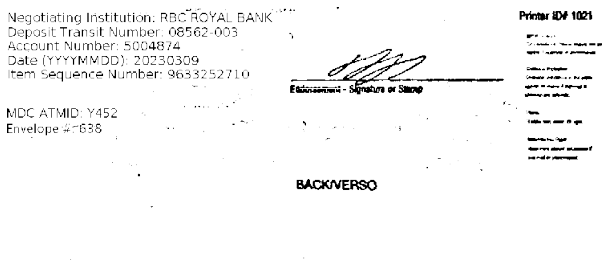
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & H.-INTN BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

⑈038223⑈ ⑆03782⑈003⑆ ⑇28⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710

MDC ATMID: Y452
Envelope #: 638

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

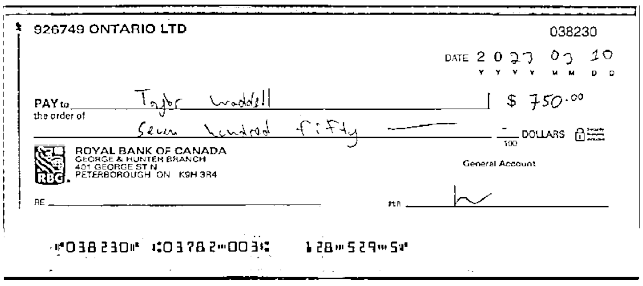
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

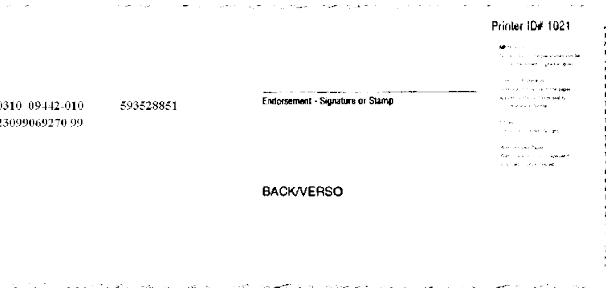
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

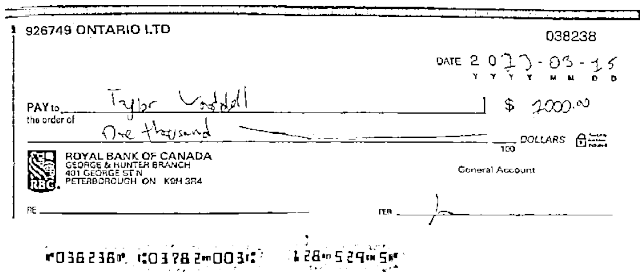
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2023-03-15

PAY to the order of Tyler Waddell $ 1000.00

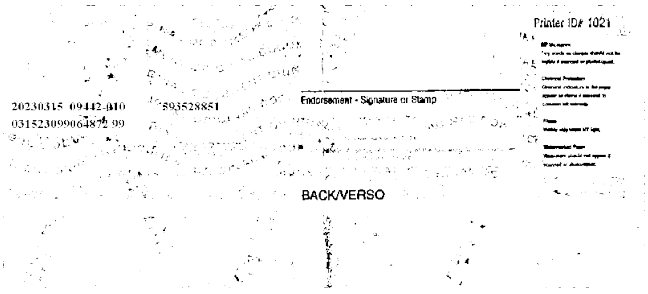
One thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

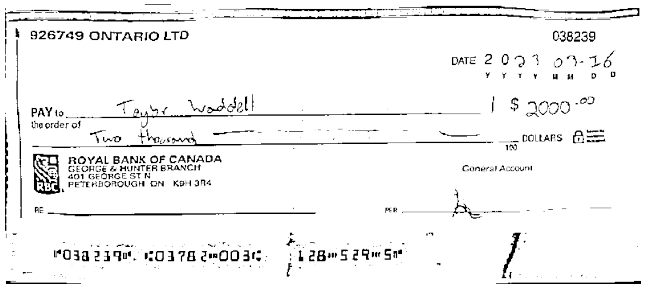
20230315 09442-010 593528851

0315230990648729

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

PAY to the order of Tyler Waddell $ 2000.00

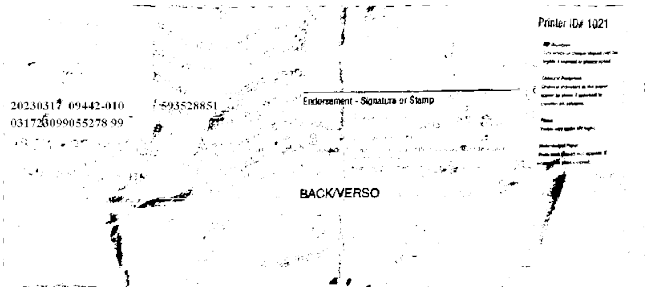
Two thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

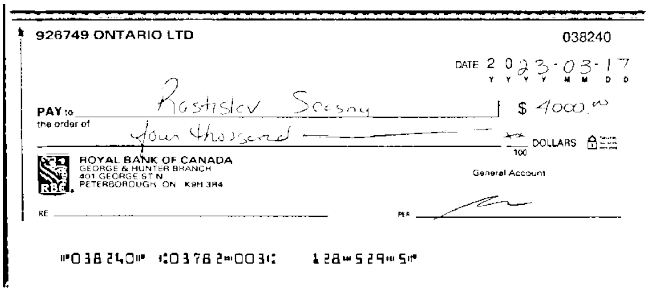
20230317 09442-010 593528851

0317230990552789

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

PAY to the order of Kostiatyn Sosnay $ 4000.00

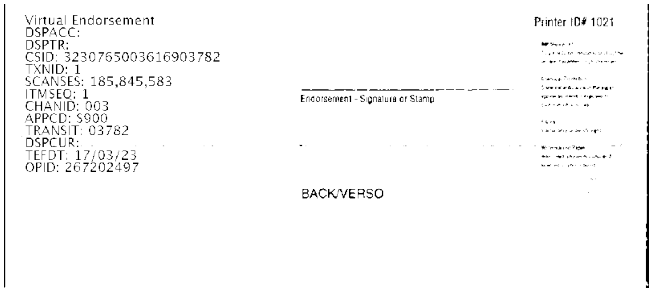
Four thousand 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ITEM

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076500361690378 2
TXNID: 1
SCANSEQ: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

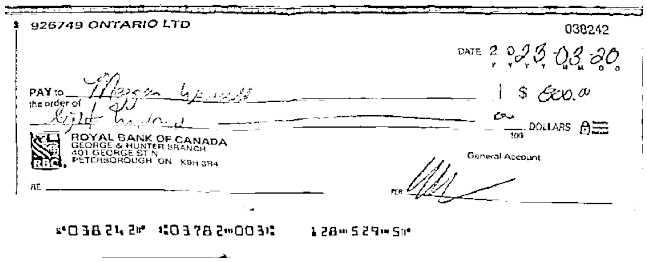
[redacted]

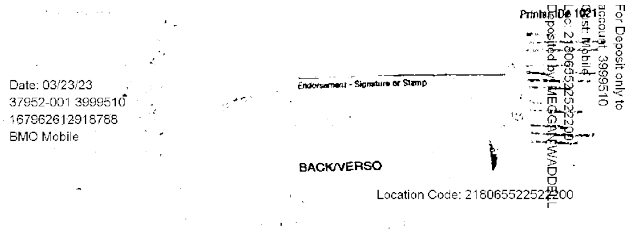
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

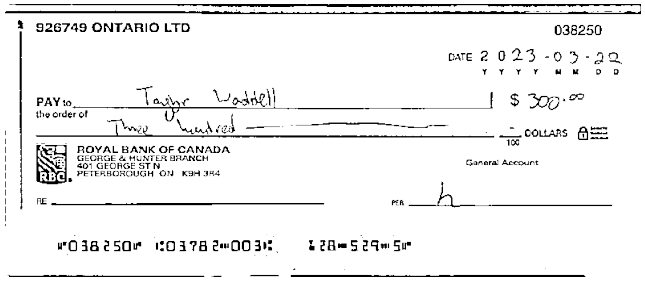
[redacted]

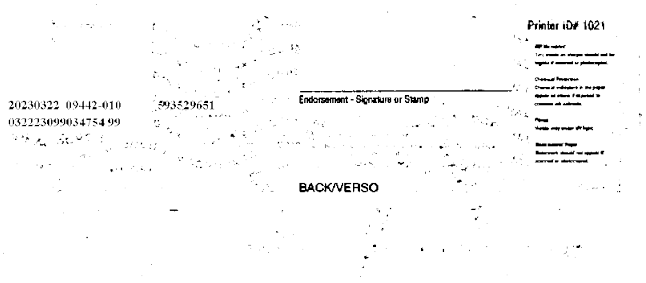
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

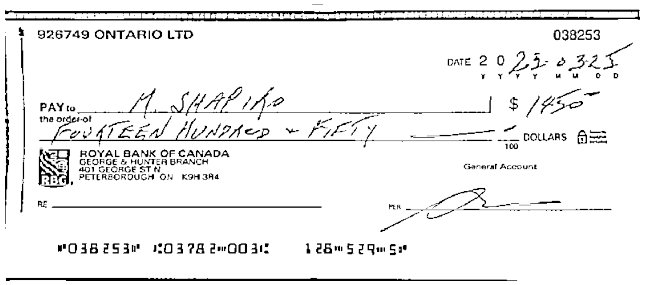
Serial #: 38250 **Amount: $300.00**

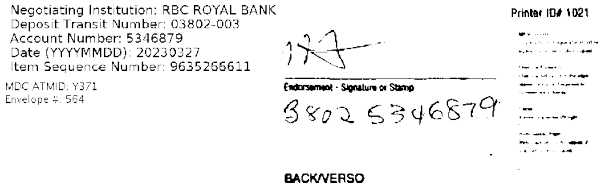

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

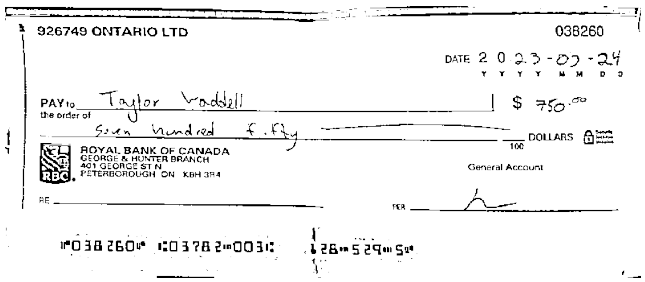
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

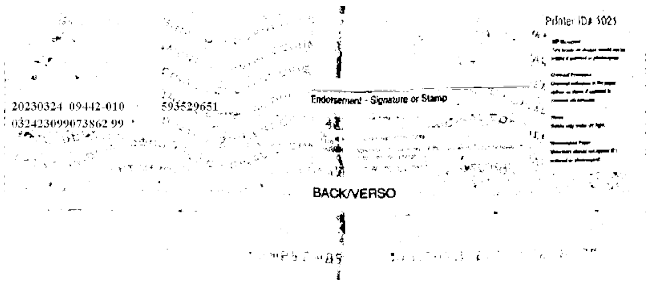
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

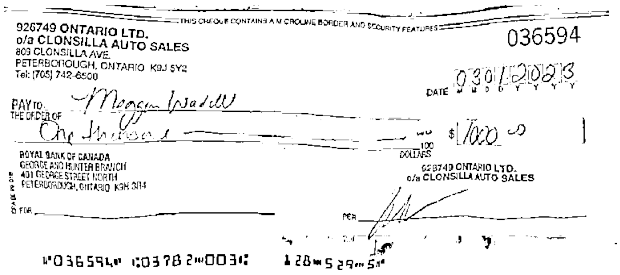
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

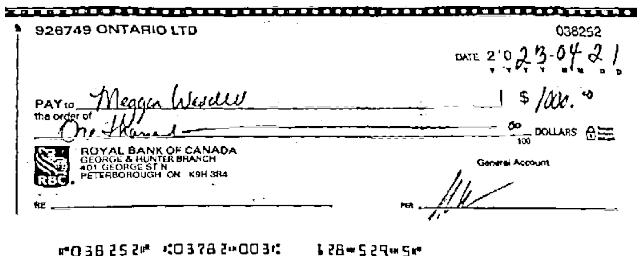
Business Account Statement

March 27, 2023 to April 27, 2023

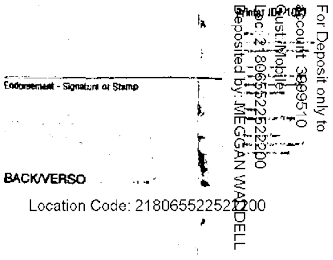
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

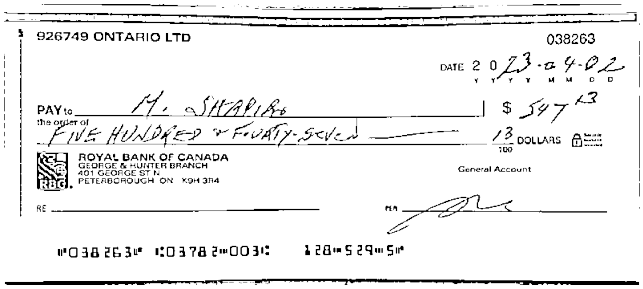

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

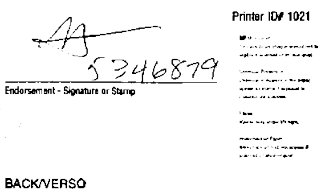

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

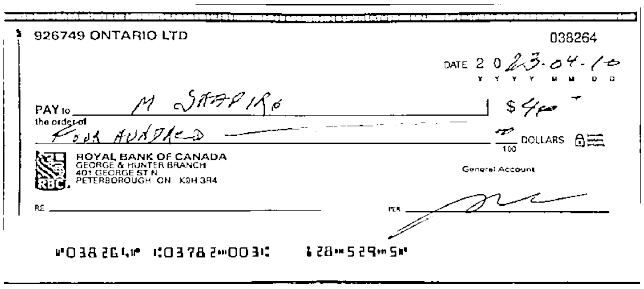
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

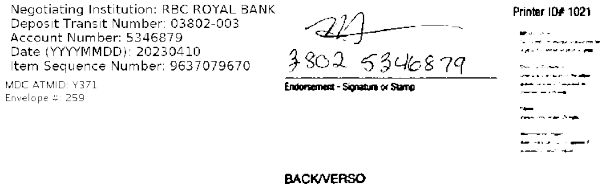
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

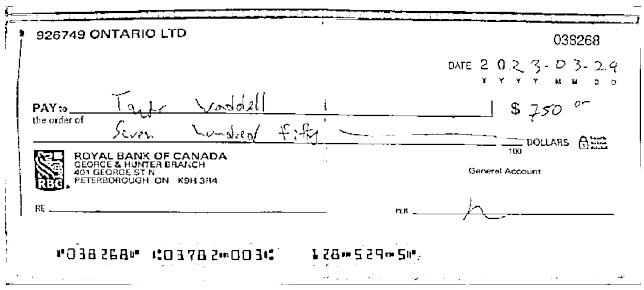
[redacted]

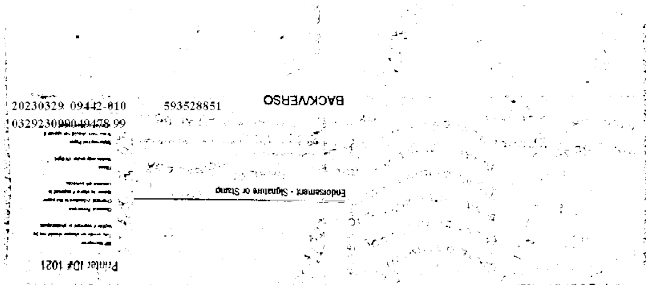
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

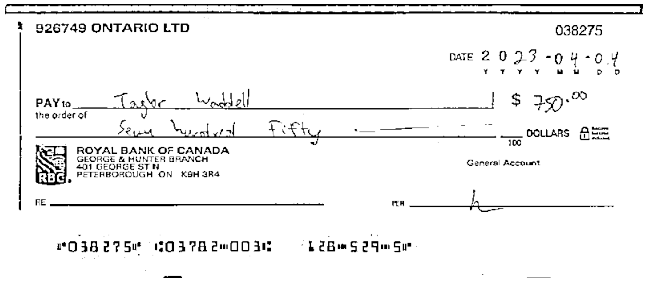

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

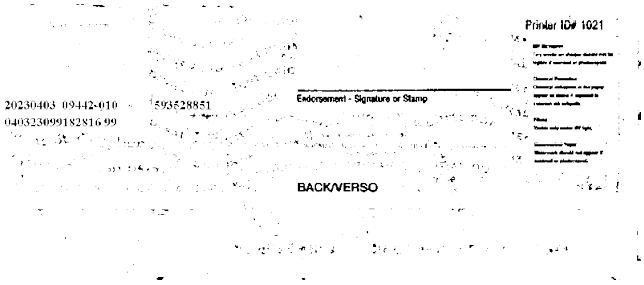
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

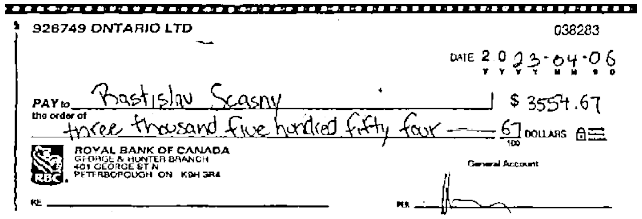
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 **Amount: $3,554.67**



926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

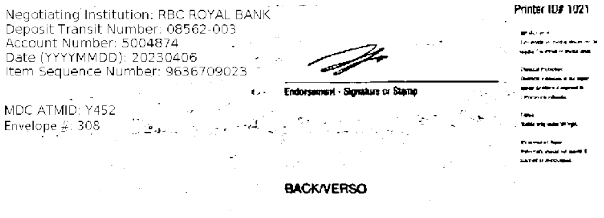
three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER

⑈038283⑈ ⑆03762-003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

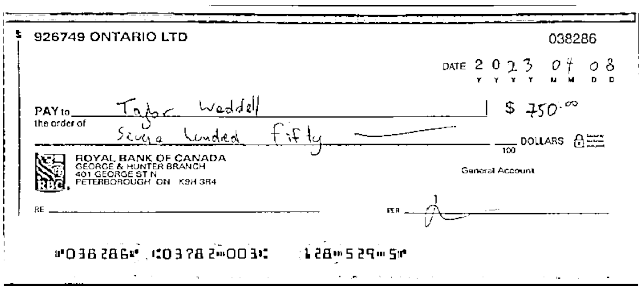
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

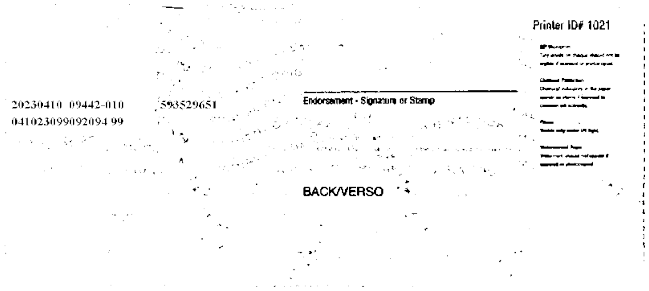
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

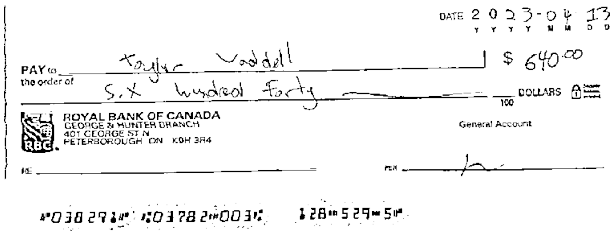
BACK/VERSO

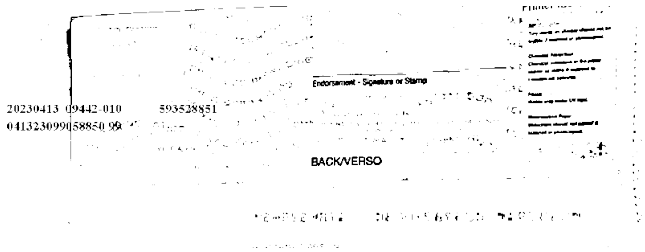
[redacted]

[redacted]

[redacted]

Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

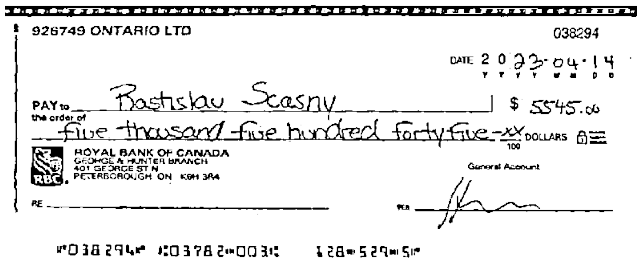
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

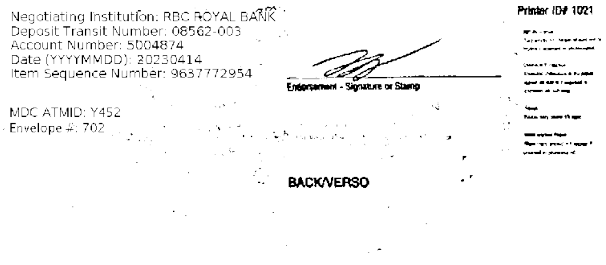
Business Account Statement

March 27, 2023 to April 27, 2023

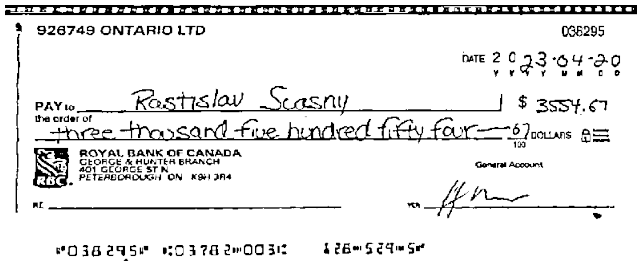
Account number: [redacted]

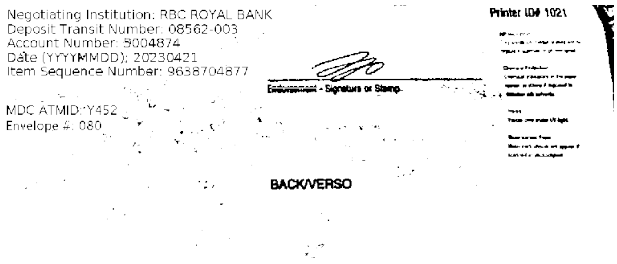
Serial #: 38294 **Amount: $5,545.00**


926749 ONTARIO LTD
038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

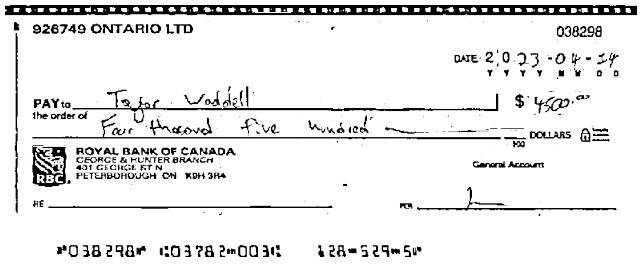
Serial #: 38295 **Amount: $3,554.67**


926749 ONTARIO LTD
038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

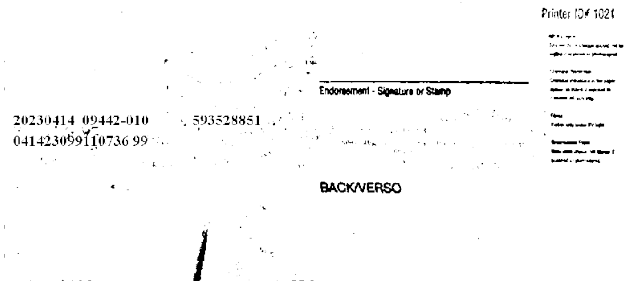
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

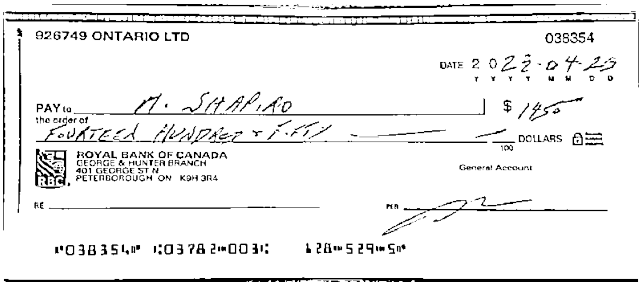
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

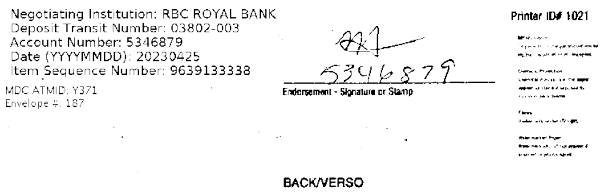
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

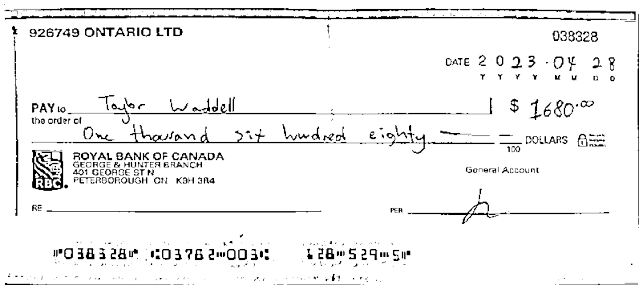
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

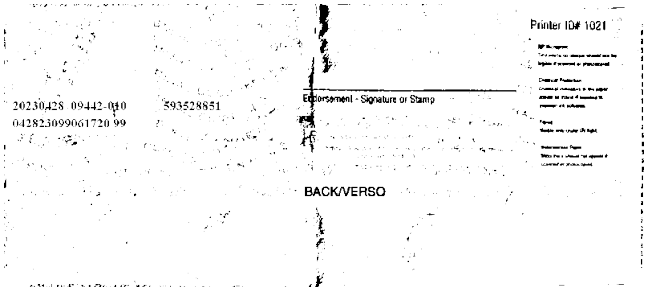
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

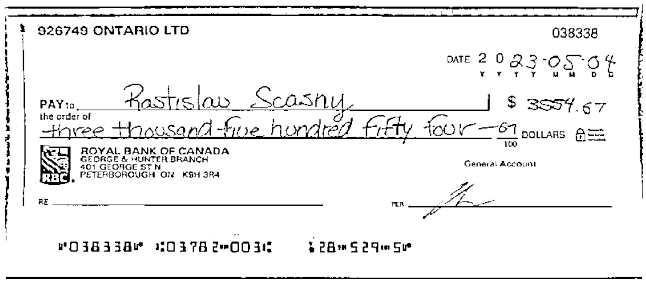
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38338 **Amount: $3,554.67**


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

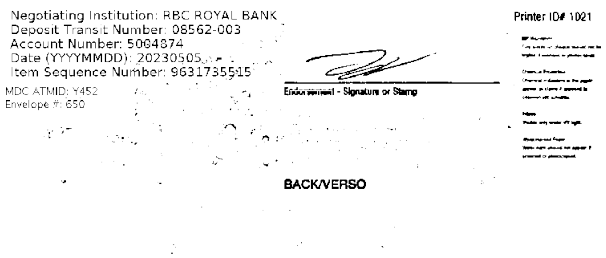
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TELR

⑈038338⑈ ⑆03782-003⑆ ⑆28-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5084874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

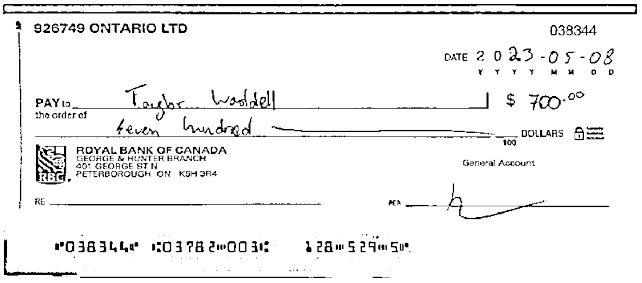
BACK/VERSO

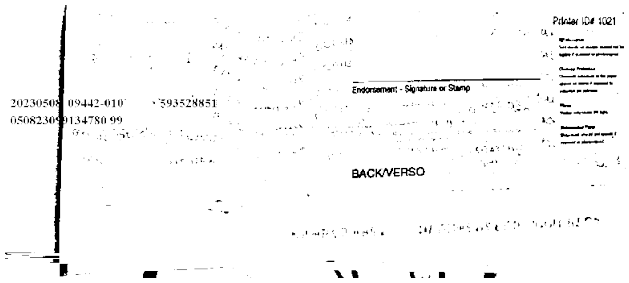
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

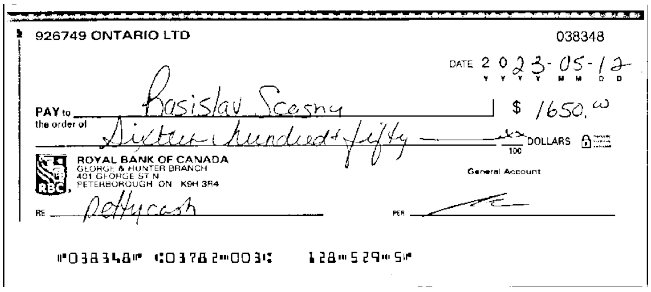
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

[redacted]

Serial #: 38348 **Amount: $1,650.00**



926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rasislav Seesny $ 1650.00

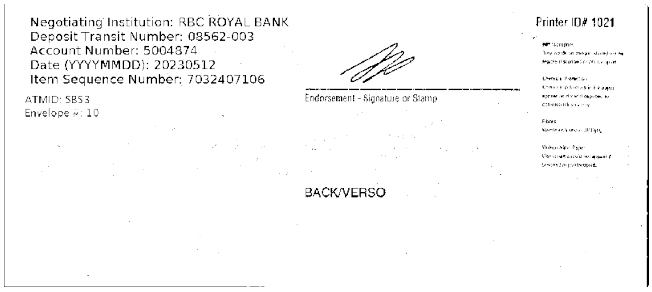
Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash PER

⑈038348⑈ ⑆03782⑈00334 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

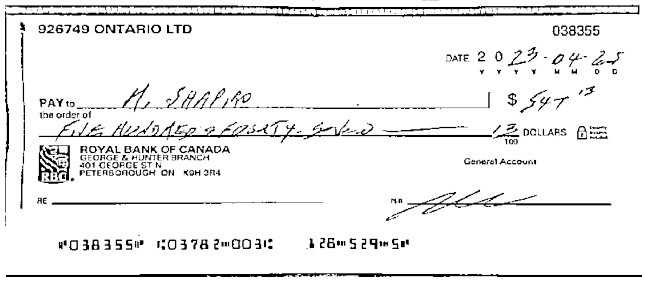
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

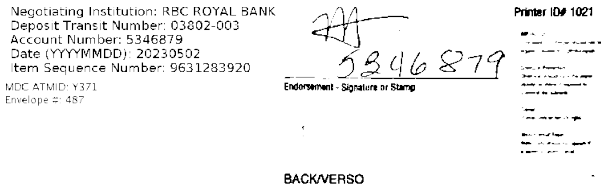
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

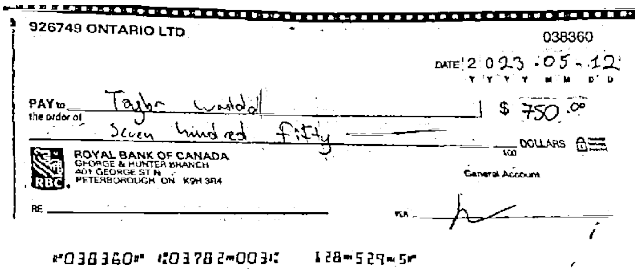
[redacted]

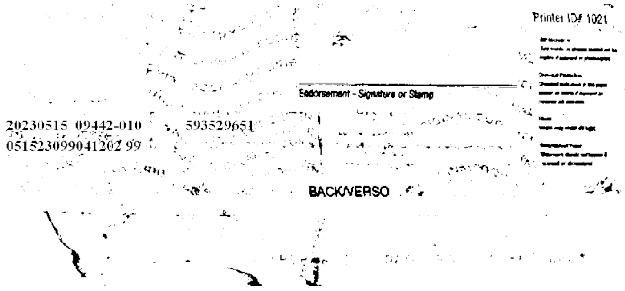
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

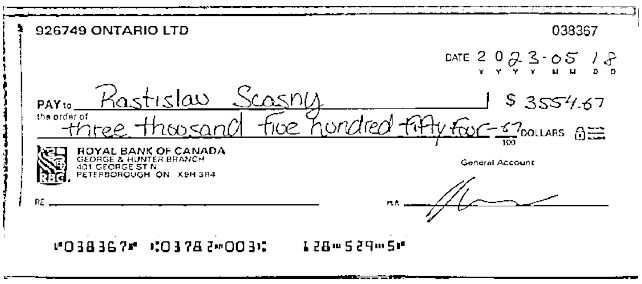

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 **Amount: $3,554.67**


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

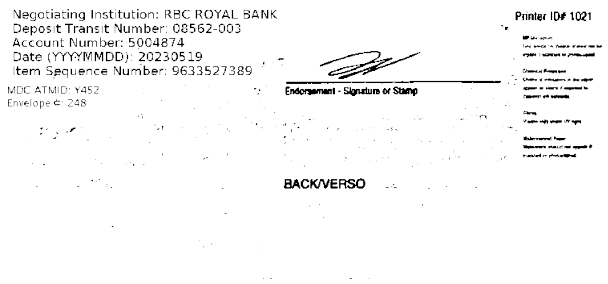
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AA

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

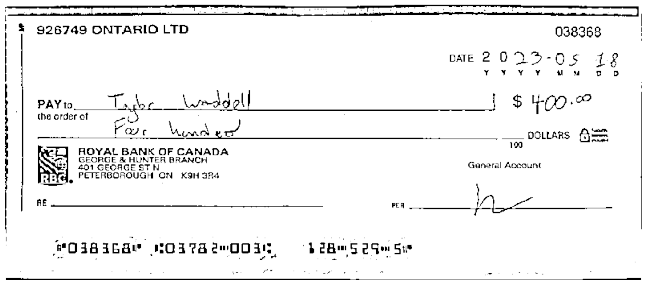
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

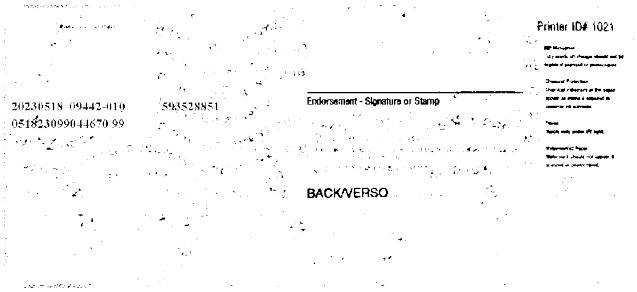
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

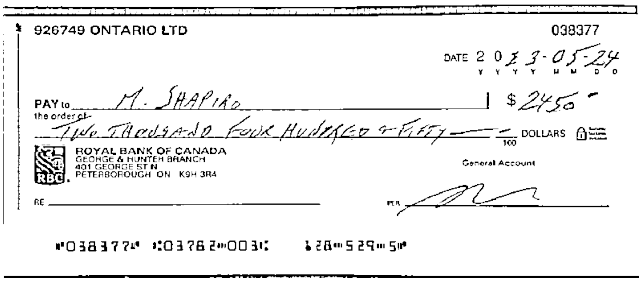
[redacted]

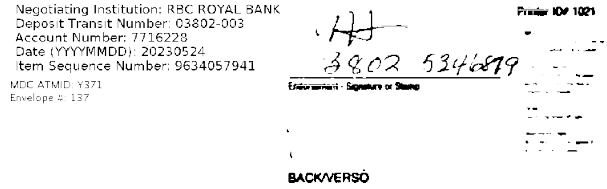
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

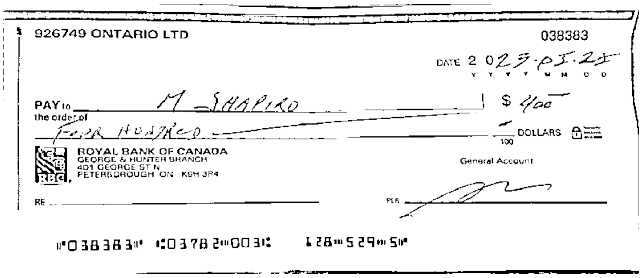
Serial #: 38377 **Amount: $2,450.00**

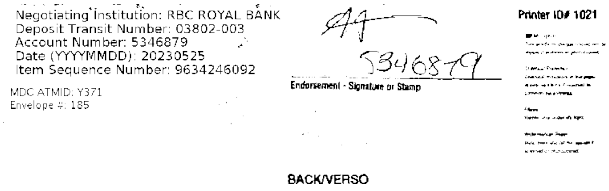

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G [redacted] 37		435.59	
	e-Transfer - Autodeposit [redacted] 5 [redacted]		455.00	
	Misc Payment [redacted] 9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted] 0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

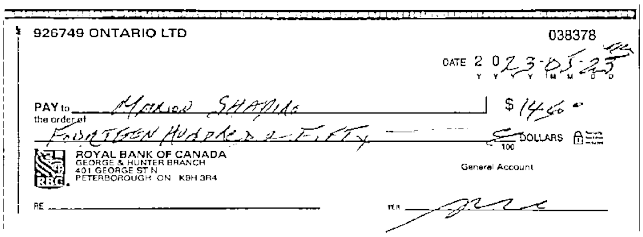
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

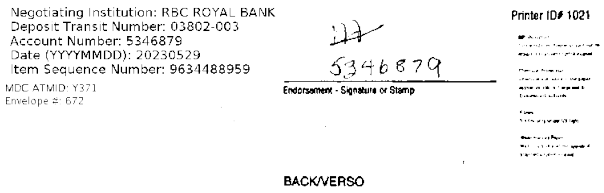
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

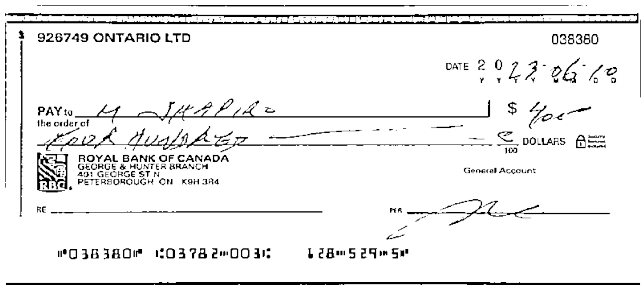
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

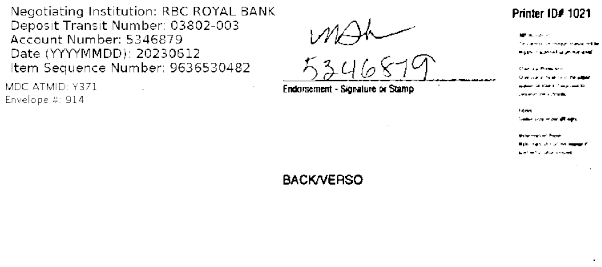
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

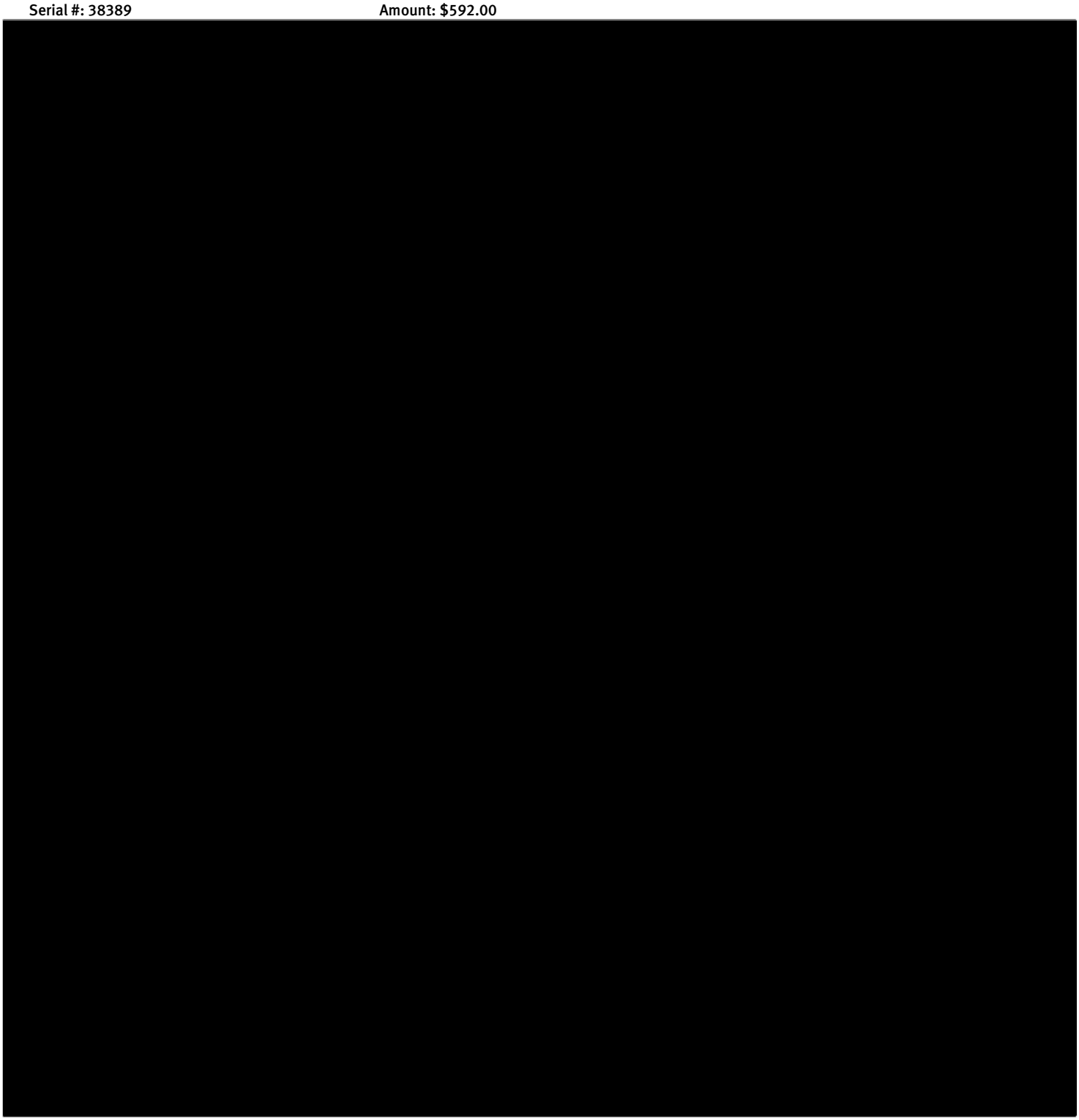
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

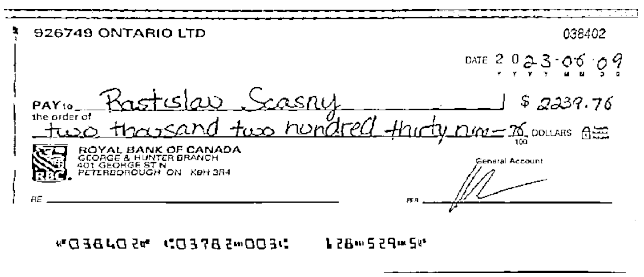
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 **Amount: $2,239.76**


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Bartolas Scasny $ 2239.76

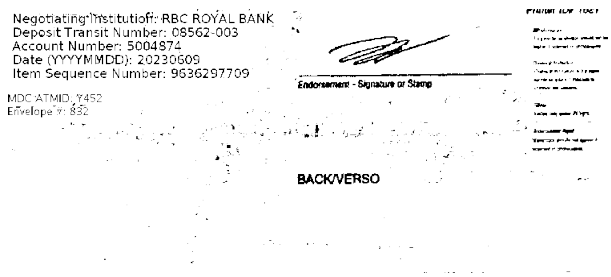
two thousand two hundred thirty nine-76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GRONGER ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: _____ PER: _____

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope #: 832

Endorsement - Signature or Stamp

BACK/VERSO

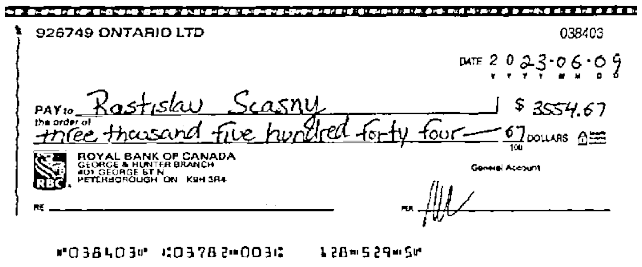
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 **Amount: $3,554.67**



926749 ONTARIO LTD 038403

DATE 2023-06-09 (YYYY MM DD)

PAY to Rastislav Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

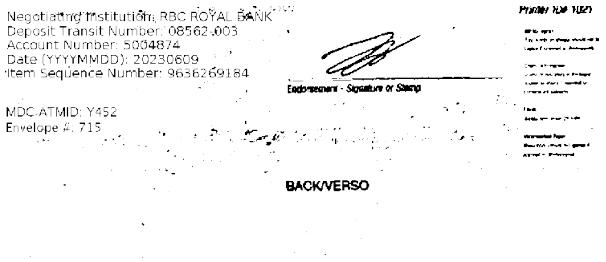
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

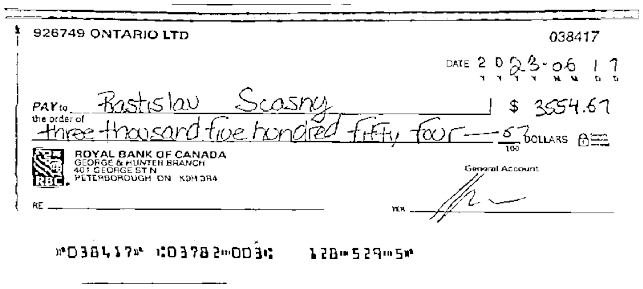
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

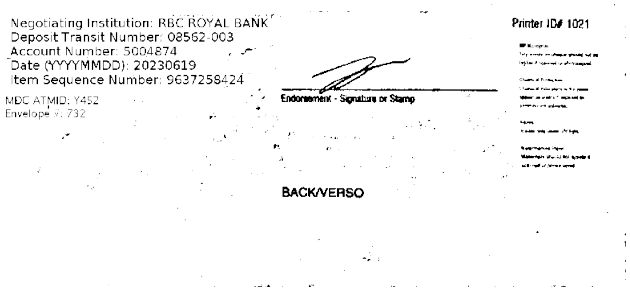
three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

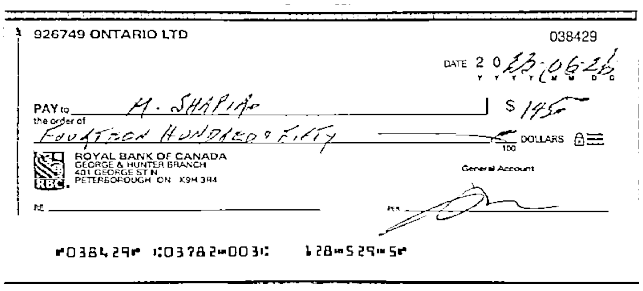
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-26

PAY to the order of M. SHAPIRO $ 1450

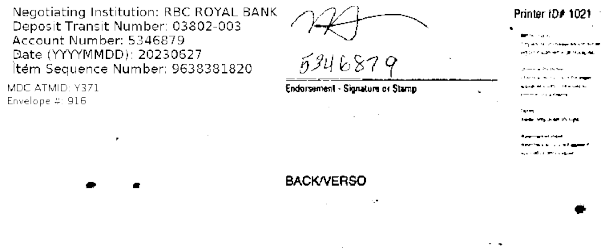
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

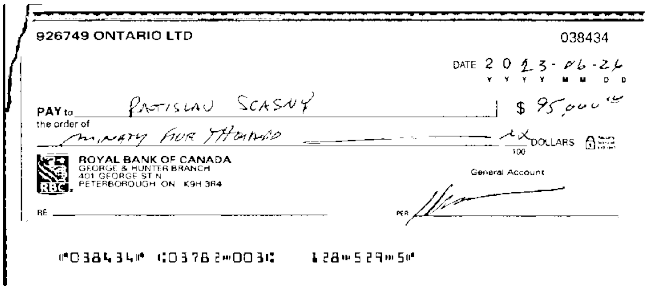
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-26

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSEQ: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

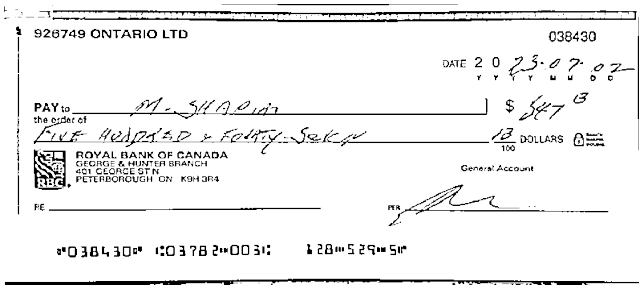
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

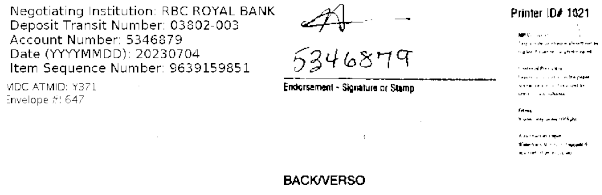
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈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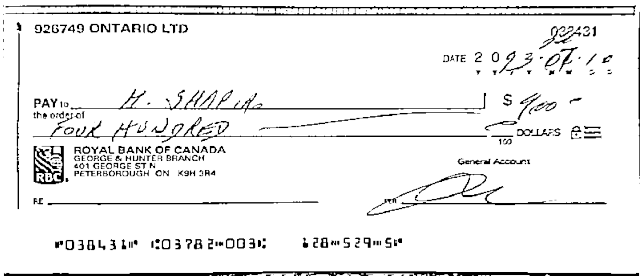
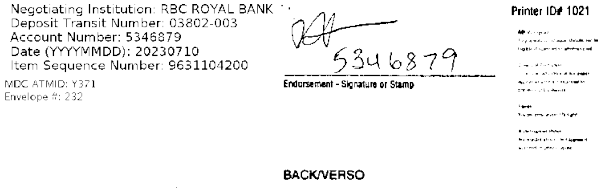
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

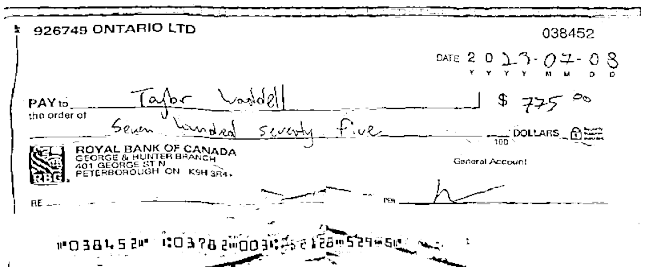
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

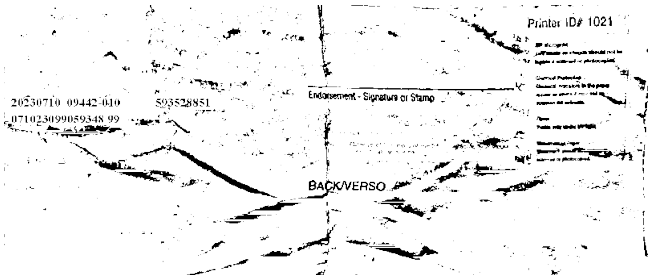
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

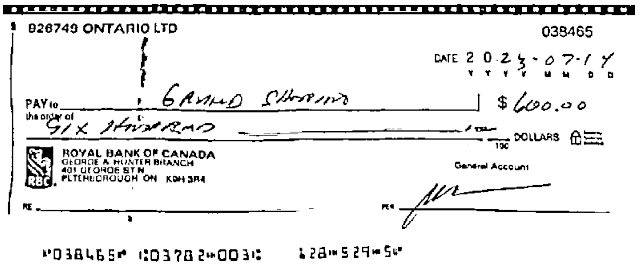
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

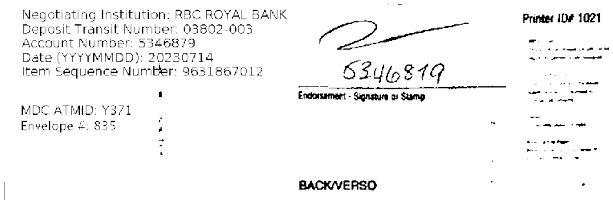
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38465 **Amount: $600.00**





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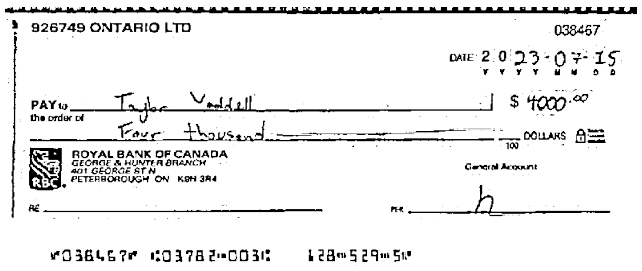
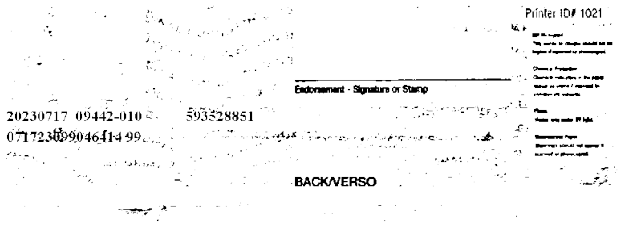
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
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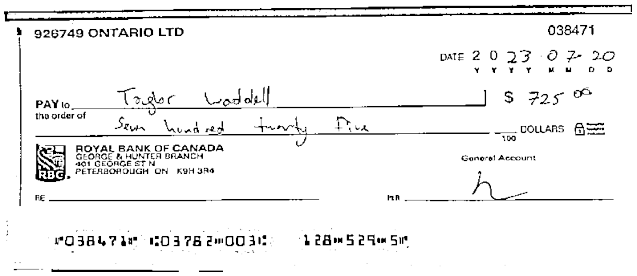
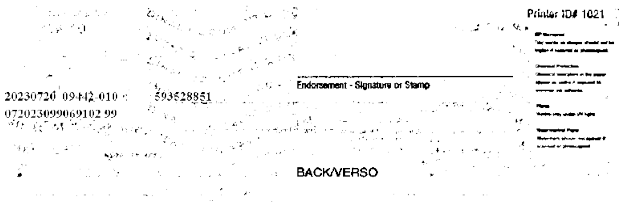
0717230 9046414 99
BACK/VERSO

Serial #: 38471 **Amount: $725.00**


926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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BACK/VERSO

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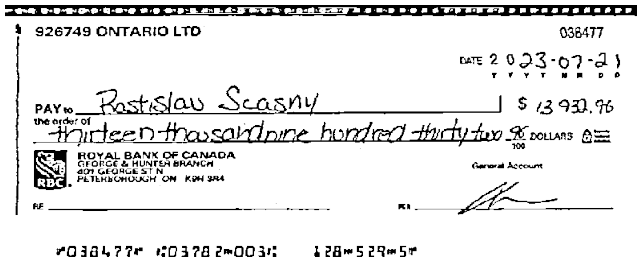
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DATE 2023-07-21
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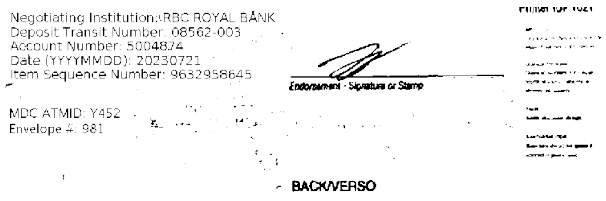
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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BACK/VERSO

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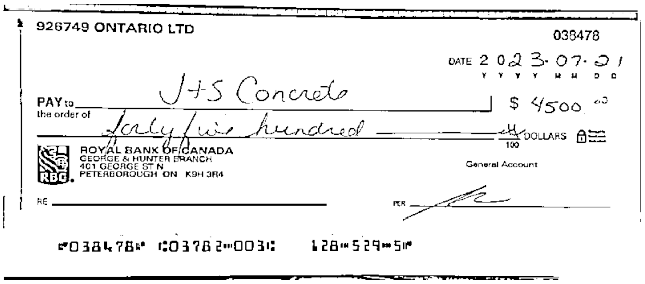
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DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

Date: 07/21/23
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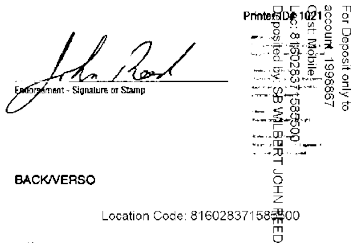
BMO Mobile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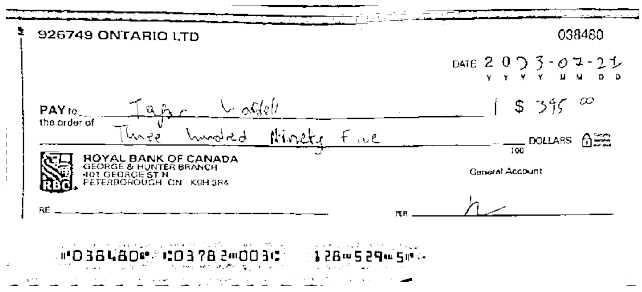
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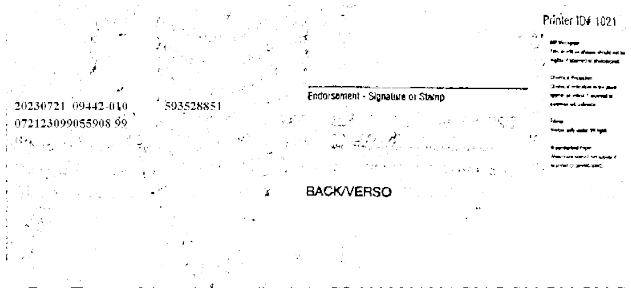
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈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BACK/VERSO

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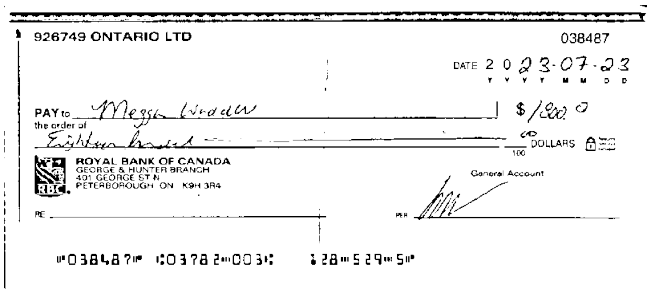
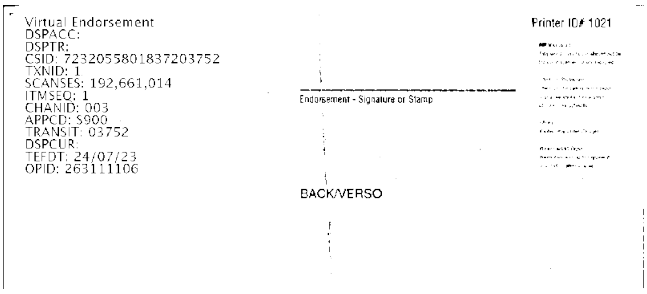

926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈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TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

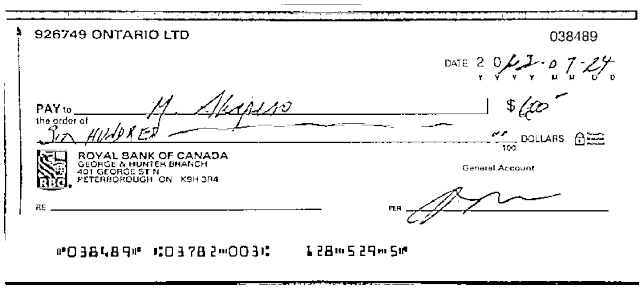
Business Account Statement

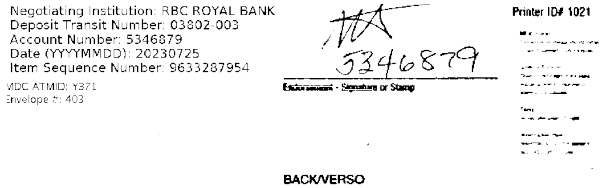
June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER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Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
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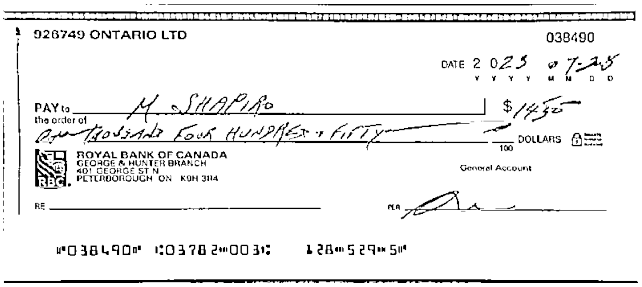
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38490 **Amount: $1,450.00**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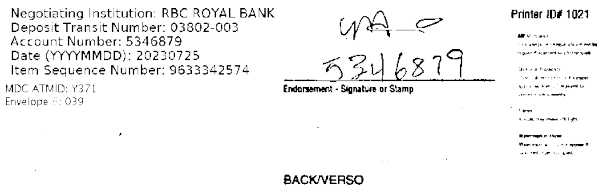
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER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Account Number: 5346879
Date (YYYYMMDD): 20230725
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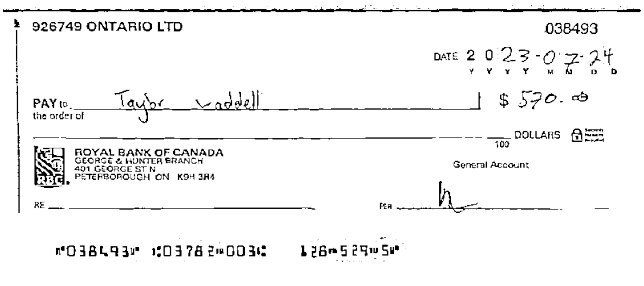
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**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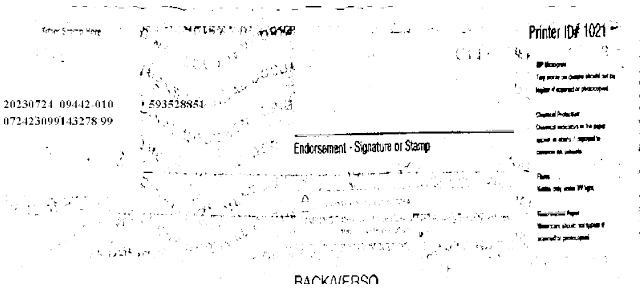
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER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Printer ID# 1021
BACK/VERSO

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[redacted]

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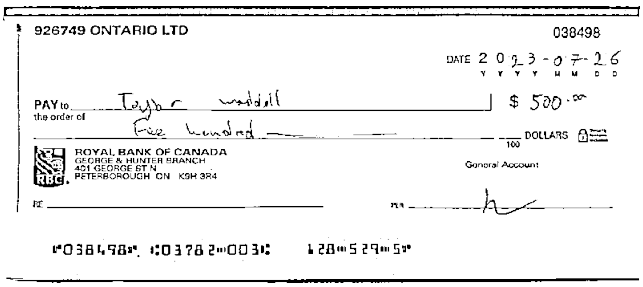

926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

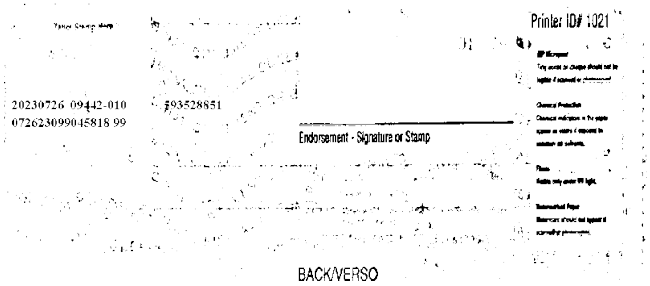
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

Appendix “AA”

Court File No. CV-23-00707330-00CL
Commenced in Toronto

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N

ENLIGHTENED FUNDING CORPORATION

Applicant

- and -

VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING

Respondents

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT

_____

This is the Examination Under Oath of **RASTISLAV SCASNY**, a Witness herein, taken by TAYLOR REPORTING SERVICES, (Division of 1587321 Ontario Ltd.), at the Best Western Plus Otonabee Inn, 84 Landsdowne Street East, Peterborough, Ontario, on the **2nd day of October, 2024.**

A P P E A R A N C E S:

SCOTT MCGRATH,	-- for the Receiver, Deloitte
REBECCA KENNEDY,	Restructuring Inc. in its capacity
DEREK HARLAND	as Court-Appointed Receiver

ALSO ATTENDING:

JAYLON ALLEYNE	-- Observer

INDEX OF PROCEEDINGS

RASTISLAV SCASNY, affirmed

Examination by Mr. McGrath and Ms Kennedy 1 to 166

Certification 167

INDEX OF EXHIBITS

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1	Email dated June 25 2019	41
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3	Front page of Rasto Scasny's T4 for 2022	82
4	Bundle of Mason documents	104
5	Bundle of Ingham documents	110
6	Bundle of Bean documents	112
7	Email exchange between Rasto Scasny and Dylan Ingham dated June 29 2023	129
8	Scan from June 26 2023 of the Dylan Ingham lease application	129
9	Share Purchase Agreement	131
10	Bundle of Baggs documents	145
11	Share Purchase Agreement and Unanimous Shareholders Agreement	148
12	Bundle of Watson documents	152
13	Bundle of Jackson documents	156
14	Bundle of Lusk documents	159

INDEX OF UNDERTAKINGS

REFERENCE NUMBER	DESCRIPTION	PAGE NUMBER

No undertakings given

This index is for convenience only
and is in no way binding on counsel.

RASTISLAV SCASNY, affirmed

EXAMINATION BY MR. MCGRATH COMMENCED AT 9:54 A.M.

1. Q. Good morning, Mr. Scasny.

A. Morning.

2. Q. Can you just please state and spell your name for the record?

A. R-a-s-t-i-s-l-a-v, s-c-a-s-n-y.

3. Q. Okay, and did you previously go by the name Rasto Beekmans?

A. Yes, yeah.

4. Q. Okay, could you just spell that name for the record?

A. R-a-s-t-o, b-e-e-k-m-a-n-s.

5. Q. Okay, and you changed your legal name, is that right?

A. Yes. Long story but when we left communism my mom changed my name to Rasto Beekmans, and this is my birth name so we changed it back.

6. Q. So when did you change it back to Scasny?

A. Couple years ago. I got married and I always wanted -- My mom -- this might be too personal but my mom passed away when I was younger and so I -- This -- this is my dad's last name and we reconnected and so a couple of years ago -- We wanted to get married first because

apparently it's easier to switch your wife's name to your name if you marry -- or the name's changed first so then I changed and then she added it. So that's kinda why it got changed back.

7. Q. Okay.

A. So that's my birth name. Then when we left communism we changed it, or she changed it.

8. Q. And then you changed back.

A. Then I changed it back, yeah. Correct.

9. Q. Okay, I think I understand. So when it was changed back would be around 2022 or --

A. That's right, yeah, yeah, yeah. I think it took a year to get all the paperwork together really, 'cause it's kind of --

10. Q. When were you -- How old were you when you came to Canada?

A. About four.

11. Q. Okay, so from about the age of four to about two years ago you went by the name Rasto Beekmans?

A. No. So it would have been -- It was hard -- I was tryin' to go through the documents. Again, my mom passed away so I don't have any record of like, you know, tryin' to figure that out.

She married a man, Tony Beekmans, when I was about ten or eleven and that's when she changed it. I think she

had a different name for me. I believe we tried to look it up. It was -- Like there was a Rasto Jason somewhere that we found in some of the records so we -- Again, this is all hard to figure out --

12. Q. Right.

A. -- because --

13. Q. Okay, so if I said, you know, from the time you were 18 until about two years you went by the name --

A. Rasto Beekmans.

14. Q. -- Rasto Beekmans --

A. Yeah.

15. Q. -- that's fair?

A. Fair, yeah, yeah, yeah.

16. Q. And that would have been the name that would have been on your driver's licence?

A. Correct, yeah.

17. Q. And then you changed it two years ago and this -- your new legal name is what's on your driver's licence now.

A. That's right. Which was the original birth name.

18. Q. Understood.

A. Yeah.

19. Q. Do you go by any other names or is it just --

A. Rasto. Like Rastislav is really long and so

Rasto was what I would --

20. Q. Okay, so your friends would call you Rasto.

A. That's correct, yeah.

21. Q. But are there any other names other than --

A. No.

22. Q. -- those? Okay, and you've affirmed to tell the truth today?

A. That's right.

23. Q. Right?

A. Yeah.

24. Q. Can we -- Just by way of background --

A. Sure.

25. Q. -- to understand a little bit, do you have any post-secondary education?

A. I went to Trent. Sadly I had a couple of credits I didn't finish.

26. Q. Okay, what did you study at Trent?

A. Political science and economics.

27. Q. Okay, but you don't have any degrees or diplomas?

A. I went to Niagara College before that so I have a three-year marketing diploma, I guess, from Niagara, and then I went to Trent, yeah.

28. Q. Okay, any other post-secondary education other than that?

A. No.

29. Q. And when did you first join Clonsilla?

A. About 12 -- 11, 12 years ago. So Hugh's son Taylor was who I worked with down at the bars in downtown Peterborough. And you know when you're getting into your late 20s it's time to kind of move away from the bar scene, so I started working at the dealership.

30. Q. Okay, so what was your job at the bar? Were you like a bouncer or bartender?

A. Bartender and then I managed one of the smaller bars. So, yeah.

31. Q. Okay, and then you met Taylor Waddell there?

A. Yeah, yeah. We met -- Yeah, we met at the bars. That's right.

32. Q. Okay.

A. So probably 15 years ago or so.

33. Q. Did you know any other Waddells or was Taylor sort of the first --

A. Taylor was the first. Yeah, he bartended with me there, and then I met the rest.

34. Q. Right after that, so when did you first meet Hugh Waddell?

A. Hugh I think I would have met a couple of times. He woulda came into the bars for drinks.

35. Q. Okay.

A. And so, yeah, roughly 12, 13 sort of years ago.

36. Q. Okay, and do you -- So if we're saying you know 11 to 12 years ago is when you started at Clonsilla so it would have been -- Can you be any more specific than that? Was it 2012?

A. I think I -- That -- It was like a -- If that's right, January of 2012 or something like that. I know it was in the early months of that year 'cause I bartended -- I wasn't sure I was gonna leave bartending so I bartended and kind of worked a little bit at the dealership and then decided to make the change.

37. Q. Okay, and what was the first role you had at Clonsilla?

A. At that point there was no -- Like what it is -- The building, what it looks like now, that was not really -- It was -- Gerald and Hugh were there, and so my kind of role -- I didn't even have a desk actually for probably the first six to eight months. I kinda just had a chair with a laptop.

So I was just kind of -- you know, I was a younger guy just kinda learning the business and, you know, just kinda filling in. Running around, running cars around and dealing with customers and that sort of thing.

38. Q. Did you -- Were you a salesperson at that time?

A. Yeah, like technically I think right away I

believe I had to get my OMVIC licence, so I got my OMVIC licence and --

39. Q. How long did that take?

A. It's not long. It's a test for a couple hours, so you just study a book and write a test.

40. Q. Okay.

A. And that's -- Everybody can pass it, I think.

41. Q. So did you do that like pretty much right away when you started there?

A. Yeah, I don't think I could have started without having that so I believe I probably did it in --

42. Q. Right around 2012?

A. Yeah. That woulda been I think -- If you look at the OMVIC licence date that would be probably it, right?

43. Q. Okay. Did you have a title when you first started at Clonsilla?

A. I think sales, really. I mean to be honest, the title was -- There were -- there were really never any titles there. It was just you deal with what needs to -- be it the customer or go run around and take this car to this car to this shop, or you know, drop off the licencing, or whatever. You know, it's a small business so you kinda had to run around and do everything.

44. Q. Did your role change over time or was that

always your role?

A. There was probably -- Well, there was more people doing the running so I would have done more of the like sales, or you know, leases as the -- as there was mostly leases. Like there was some what we used to call retail deals, which were not, you know, part of the funding, so I would do those and the leases. That was pretty much in general.

And then near the end -- or not near the end but like in the last couple of years it was like some buying too. You know, looking online and figuring out what kind of cars were kind of appropriate for the lot. So that was kind of mostly what I -- what --

45. Q. And you mentioned Gerald. That's Gerald Shapiro?

A. Yeah.

46. Q. And so did -- Was he a salesperson too when you first started?

A. I think technically. I think everybody would have been. I mean I don't -- Like everybody would deal with customers, so I think yes. Obviously as he got older he dealt less with the customers and I dealt with more the kind of front of the line stuff. He would deal with the -- just stay in the back, whatever he dealt with in the back end of things.

47. Q. Okay.

A. Putting the files together, that sort of thing.

48. Q. Was there a specific point in time when his role kind of changed and your role grew, or was that like a gradual thing?

A. I think that was a gradual thing, yeah, as he was kinda aging out and kind of dealing less with the customers and that sort of thing.

49. Q. And so your time at Clonsilla, we've talked about Hugh and we talked about Gerald. Were there any other salespeople?

A. There was a couple of like kind of that didn't work out, sort of thing.

50. Q. So like short-term --

A. Yeah, there was a -- there was a -- I can't even think of her name right now. There was a girl and then there was a gentleman that kinda came and went and just didn't, you know --

51. Q. Okay.

A. -- just didn't pan out.

52. Q. So if I'm thinking about 2023 towards the end, was it just -- Who were -- who were the salespeople for Clonsilla in 2023?

A. '23 would have been last year? Like it would have been like me and then Hugh and Gerald were the --

were there doing the kinda selling --

53. Q. Okay.

A. -- or leases, I guess you would call them.

54. Q. Was Gerald doing much of that in 2023?

A. Not much of it, no, no, no. No.

55. Q. So did you -- How many days a week were you working at the dealership?

A. Five days a week, yeah. And then sometimes, you know, if -- I would pop in on Saturdays if I -- Even so my wife hated it but --

56. Q. Was it open on --

A. It --

57. Q. -- six days a week?

A. In '23 it was I think six days a week. At one point I remember we were seven days a week, which was awful. But yeah, Saturday -- Saturday was like ten to two kinda thing.

58. Q. Okay, and you mostly worked the weekdays, Monday to Friday.

A. No, no, I would pop in like every -- Even if I would come into town -- and at that point we were living in town, but you know, I would pop in for a couple of hours at least just to make sure there was nobody on the lot, or you know, I'd kinda sit there. Like Saturdays weren't really a big thing but I would --

59. Q. Okay.

A. You know, if there was any customers on the lot I would kinda try to chat with them and --

60. Q. And then you mentioned at the beginning you didn't even have a desk, you were just sitting at a chair. Now, that changed at some point?

A. Yeah, when they built the -- like when they renoed the office --

61. Q. Do you know --

A. -- that --

62. Q. Sorry to interrupt. Do you know when that was, when they renoed the office?

A. Maybe a year or two after.

63. Q. Okay, so this is early to mid-2010s?

A. Yeah. Yeah, yeah. Like I wasn't there -- it -- it wasn't long, a couple of years -- maybe two or three years after I started they -- That used to be a cleanup bed so they had to cleanup what was there, and on the right side where Hugh's office is was kind of new offices, so, yeah.

64. Q. So after the renovation you had your own office?

A. Yeah. If you went in there now -- When it -- when it ended I was at the front office but before that I was in the back, the back left one.

65. Q. Okay.

A. Yeah.

66. Q. Who else had offices in the office when you were there?

A. Throughout the -- like the whole period? Or near the end?

67. Q. It's probably not a fair question to ask you throughout the whole period, so 2023 towards the end --

A. Towards the end?

68. Q. -- who had offices there?

A. Like me, Gerald, Hugh, and Maryanne would be in the back.

69. Q. Okay. Did you ever become an owner of Clonsilla?

A. No.

70. Q. No? So right until the very end your role stayed as just a salesperson?

A. Correct.

MR. MCGRATH: Oh, sorry, I'll come back to that.

MS KENNEDY: Pass me that folder. I think know what you're looking for.

BY MR. MCGRATH:

71. Q. So it would help me, Mr. Scasny, if you could just take me through a lease. So a customer comes --

A. Yeah.

72. Q. -- onto the lot and say, you know, they're

interested in leasing a vehicle.

A. Sure.

73. Q. Can you just take me through sort of, you know, beginning to end what --

A. Right.

74. Q. -- what your process would have --

A. So --

75. Q. -- been?

A. Yeah, so when they were coming in though they weren't -- to be specific they were -- they were people with bad credit so that the situation from what I understand is that they have a least-to-own program was so that the ownership would stay in the -- you know, Clonsilla's name. So they didn't necessarily come in asking for a lease, right? They would come in and say "Hey, I have bad credit." You know, "I need a $500 payment," or "I really like this car," like somewhere in that -- somewhere in that nature.

So then we bring them into the office, do up a credit report -- like a credit application. Then we would run a credit report, driver's licence, you know, the sort of things that we had. Then I would take the file to Hugh, we would kind of chat about it. I would sort of say "Hey, this is the customer. This is what happened, this is why the bad credit," and then Hugh would do --

76. Q. Can I pause you there?

A. Sure.

77. Q. If Hugh wasn't in the office, what would you do then?

A. Like I would call him.

78. Q. You would call him?

A. Yeah, yeah. Yeah.

79. Q. Okay. Sorry to interrupt.

A. No, no. Yeah, so then I would get the approval and then, you know, hopefully take a deposit, get a contract signed, and then get the car ready. While you get the car ready you get the licence, you get the insurance, that sort of thing, and then deliver in that they pick it up on the site -- like have the car.

80. Q. Okay, so when you say "get the contract," I can show you but it was sort of a standard lease agreement that --

A. Yeah, of course --

81. Q. -- that you would enter --

A. -- it's the same. I'm sure at one point they were paper, like we would handwrite on them and then at the end it was on that computer program, the Velocity.

82. Q. Okay, so take me pre-Velocity then. It would be a paper --

A. Like a -- Yeah, like UCDA has a -- like a lease,

standard that they would ship a box to us and you would just write it out. So I'm sure if you guys went through the files if you went through the old ones they were handwritten and the new ones are --

83. Q. And that changed? It was electronic?

A. Yeah, yeah. When -- Again I don't know the nuances of the backend stuff but at some point the -- we went to that computer program and so we would write it out on the computer.

84. Q. So take me through that. Like would you still get -- would you still have a piece of paper that you'd be getting signatures on or would everything be --

A. Yeah, you'd write the contract out, you'd print it out and then they would sign it.

85. Q. Okay, and you'd -- then it would get scanned into the system?

A. Yeah. When you do the uploads you would scan the papers into the system.

86. Q. Okay, so there's always a paper --

A. There was always a paper, yeah. I didn't -- And if you obviously went through every file there were -- there would be a paper there --

87. Q. Yeah.

A. -- right?

88. Q. Okay. I found something -- There's an email I

want to ask you about.

A. Sure.

89. Q. First of all, what was your email address when you were working at Clonsilla?

A. rasto@clonsillaautosales. Yeah.

90. Q. Dot com?

A. Yeah.

THE REPORTER: Sorry.

THE DEPONENT: Yeah.

THE REPORTER: Can I just ask you to keep your voice up? You're trailing off at the end of your sentences and I can't hear you.

THE DEPONENT: I'll just keep my voice up.

THE REPORTER: Thank you very much. So it was rasto@?

THE DEPONENT: rasto@cloncillaautosales.com

BY MR. MCGRATH:

91. Q. And then what's your email address now?

A. rastoscasny@gmail.com.

92. Q. So I'm gonna show you this email --

A. Sure.

93. Q. -- from yourself to Mr. Waddell. The date's June 25th, 2019. I'm just gonna give you a second to read it.

A. Sure. This was about -- Yeah.

94. Q. So you can probably anticipate my question --

A. Yeah, yeah.

95. Q. -- so can you just explain what's going on in this email?

A. There was chats about me buying into the business, and you know, my dad wanted certain things.

So this money wasn't mine, my dad lives in Europe. So he was gonna give me money to buy in, and then things weren't the way that he'd like to see them, so I did give -- I mean if we're gonna talk -- Are you gonna talk about the money that I gave him at some point or --

MS KENNEDY: We're gonna talk about a lot of things.

BY MR. MCGRATH:

96. Q. We're gonna talk about a lot of things. I'm not sure if it's exactly what you're talking about but --

A. Okay.

97. Q. So why don't we back up a bit --

A. Sure.

98. Q. -- so I can ask you some questions. First of all, what's your dad's name?

A. Lubimere Scasny.

99. Q. Okay.

A. Lubimere -- Lubimere Scasny.

100. Q. So this is 2019, this email.

A. Right.

101. Q. So you're thinking about investing in Clonsilla at this point and becoming --

A. Well --

102. Q. -- a part owner?

A. Yeah. Well, my -- so my -- I'd been there for, you know, a long time, or long enough time, and my next thought would be like what's the next step.

103. Q. Right.

A. So, yeah.

104. Q. Okay, and so in this email you said "My dad gave me less money than I thought but here's what I propose, a hundred thousand for five percent. Let me --" And it ends with "Let me know what you think."

So what -- what became of that? Did anything --

A. So I did it in a different way. I didn't give him a hundred grand. I mean at one point I lent him 75 --

Sorry, I guess that's not really your question. What that was was not gonna work out so I at one point lent him 75,000 and then a little bit later, probably a year later, I gave 25,000 in like January of '23 maybe? '22?

So, you know, there was -- I guess we'll get into that later but there was more later.

105. Q. Okay.

A. But none of it was -- to be very clear, none of it was to buy the company. All of it was --

106. Q. All of it was loans.

A. -- loans.

107. Q. Okay, I just want to break down a few things you said. So before you said your dad wasn't, you know, satisfied, or didn't get what he needed --

A. M'hm.

108. Q. -- in order to put up the money for you to invest --

A. M'hm.

109. Q. -- so what exactly was that? What was --

A. There was like an Excel spreadsheet. I'd probably -- it might be in the Clonsilla emails. I don't know if I have it or if it was on my personal email. But he kind of broke down -- this is so long ago -- but different figures and whatever else, and my dad didn't kind of like that it -- He just didn't like the way that it looked. So I can't remember specifically the numbers or anything like that but he just felt like, you know, a hundred K for this kind of return wasn't -- wasn't gonna work for him.

110. Q. Okay, so when you're -- you said "he" a few times. So Hugh Waddell had prepared some Excel spreadsheet --

A. Yeah.

111. Q. -- with some figures about --

A. You know, the sales of the -- of the year, or I guess -- again, this was a long time ago but let's call it the last year of sales. And you know, if I put in a hundred, it's this is kind of return, and that didn't really set -- like my dad didn't really like it. So he --

112. Q. Okay, so the numbers weren't there. Is your dad a businessperson?

A. Correct.

113. Q. Okay.

A. Yeah.

114. Q. Did it give you any concerns when your dad --

A. Honestly not at that time, if I'm gonna be honest. At that time, 2019, it wasn't lookin' like it was in 2023. So, no, I've gotta be honest, in 2019 it was just a matter of it didn't fit with what my dad wanted for me, I think.

I haven't really thought about this. I'm only kinda talking, I haven't really thought about it but yeah, it just wasn't the thing that he wanted to do. Or that he wanted me to do.

115. Q. Okay. Did you ever talk about investing -- you know, becoming a partner at any other time or was it only this one time?

A. I think that was the only time. Pre-that in like -- I'm gonna make up a year so I really don't know,

but like pre-that, 2015 maybe, my dad gave me some money, and I gave Hugh money and he gave me a return on it. Like a -- These might have been in the old Bernstein -- when Stan Bernstein was, you know, lending.

And again, I'm -- this is just kind of from memory so I don't -- don't quote me on this but maybe he'd get me a ten percent return on maybe a hundred or a hundred and fifty that I gave him. I can't remember the amounts and maybe you guys looked it up and you did --

So it was then. And then I asked for my money back back in 2015 and he gave it all back. So --

116. Q. So when you gave him the money originally was it to become a part owner or was it --

A. No, it was --

117. Q. -- only a loan?

A. -- the -- like "Here's money in the loans. If you give me the money for --" you know, I can't remember how much it was back '15 or '16, I can't -- I don't know the year, but you know, "I'll give you a ten percent monthly return so you can get your -- your monthly money, and then if you need the money back --" 'Cause then I got married and other things so I asked for it back and he gave it back and, you know, the interest stopped and it was -- that was that.

118. Q. Okay, did you get your money back -- like this

is years ago, like in 2015 --

A. Yeah, yeah.

119. Q. - '16?

A. Yeah, I got the money back.

120. Q. But you got married in 2022, right?

A. No, no, no. I got married in like -- my wife will kill me but -- at least seven years ago but it takes --

So when we got married we didn't do a marriage certificate I don't think because they told us, the government told us, that if you -- it's easier for her to take my name if my name it's appropriate rather than her going Shelby Beekmans and then both having to change.

So we had a piece of paper, we got married in -- so seven years ago probably 2017 or '18 -- she's gonna kill me -- and then honestly the paperwork just kinda sat around. And then in '19, '20 we started working on the paperwork and then whatever -- whenever the -- the dates of my actual name change --

121. Q. Okay.

A. -- changed.

122. Q. Okay, so that -- that helps. I just hadn't understood the -- the timeline. So the name change happened, you know, about a couple of years ago but that wasn't -- it had to do with your wife taking your name but

it wasn't because you were getting married --

A. No, no --

123. Q. -- at the time.

A. -- we got married -- like we've been married -- we've been together ten years, been married seven I think in June, I believe. So --

124. Q. Okay.

A. Yeah, so that -- Yeah.

125. Q. And by the time you got married you got your investment back from -- your original one.

A. Don't quote me on if all of it by then but I did get it all back, like --

126. Q. In or around that time.

A. In around that time, yeah, yeah.

127. Q. Okay, and then in 2019 you talk about investing money to become -- become a partner.

A. M'hm.

128. Q. Your -- your dad's not interested in that investment.

A. M'hm.

129. Q. And so then you said the first loan you gave him was $75,000 after that?

A. Yeah. He needed some money, and again, I'm sorry but these timelines are going to be a little bit skewed, right? Or I don't know them right off the top of

my head but --

So he needed some money so I gave him the money and --

130. Q. And this is the $75,000?

A. This is the 75 -- Well, there's -- to be honest in -- again I don't know but in '18 or '19 he needed -- like I gave him 300,000.

So I was building a house and I got a draw on my mortgage and he needed it for like 30 or 60 days, and so that -- You know when you're building -- I don't know if you know building but you get a draw, the builder's building and then you pay that draw and that'll become part of your mortgage.

But he needed the money for something, I had a couple of houses were selling, and so I gave that to him and he gave it back to me -- timeline again, maybe 30 or 60 days later.

So I did give him a lot of money, he gave it back. I gave him the 75 and the 25 and then that's when things started kind of crashin' around and --

131. Q. So when did you give him the 75,000?

A. Maybe '22 -- '21 or '22.

132. Q. And how did you give it to him? Like what --

A. A draft. I actually remember 'cause I think he said he lost it, which was awesome. So I remember -- I

don't remember if I then went to my bank and got it cancelled or that he found it. I actually don't remember which way it happened but I went to -- Either way he did. Like I cut him a draft for 75.

133. Q. Okay, and was it made out to him or to Clonsilla?

A. I think him, to be honest.

134. Q. Okay.

A. Yeah.

135. Q. And was there any paper, do you have anything in writing?

A. No. Because I'm stupid.

136. Q. Okay. And then did he start making payments back to you --

A. Not on that, no. No.

137. Q. So what was the agreement with him when you gave him the 75,000? What were you expecting?

A. I don't -- Again there was no real agreement with this -- to be honest, there was no real agreement with the 300 and he gave it back, so when I gave him the 75 I just kinda thought I would eventually get it back.

138. Q. When he gave you the 300 back did he give you -- it to you back with interest, like --

A. I don't think he gave it back to me all at once, to be honest. Don't know if I -- He might have gave me

interest. I -- Maybe. I don't remember if he did or not. I -- I can't say either way, to be honest.

139. Q. For the 75 were you expecting to get a return on your investment or --

A. It wasn't -- that one wasn't really an investment, it was kind of like -- Again, when you work with someone for that long -- and really to be honest he did treat me well, he paid me well and I got to drive a lot car and those sort of things. You know, you -- It was available and he asked for it and you know, that turned out to not be a great situation but --

140. Q. Okay, and then you said there was also 25,000 that he gave --

A. M'hm.

141. Q. Okay.

A. That was in January of -- probably of '23, but that could be '22.

142. Q. And did you give to him the same way, was it a bank draft?

A. It would have been a draft, yeah.

143. Q. Made out to him personally, do you think?

A. I think so, yeah.

144. Q. And nothing in writing?

A. No.

145. Q. Would there even be emails between you and him

like just confirming that --

A. No, it would have been in the --

146. Q. -- you'd given it to him?

A. No, it would have been in the office kind of like when we passed.

147. Q. Okay.

A. Yeah.

148. Q. Same thing, you weren't really expecting to get interest?

A. Not on those, I don't -- Again, it's -- I -- No, it was just me being stupid.

149. Q. So that's the 75 and 25 plus the 300 that you got back.

A. That I got back, yeah.

150. Q. Did you loan him any other money?

A. Yes.

151. Q. So what else did you loan him?

A. Two hundred on a second mortgage, which my dad said "Listen, we're gonna put on a mortgage on a house so we need this money protected." And then 80 after that that he said he was gonna give back in three days, and that was -- when the company was crashin' to the bottom.

152. Q. Okay, so let's start with the 200.

A. Yeah.

153. Q. When was that?

A. June. There's that mortgage registered on Mapleridge.

154. Q. Okay, June 2023?

A. Yeah.

155. Q. And there was a mortgage registered on Mapleridge --

A. M'hm.

156. Q. -- to secure that you're lending to him.

A. M'hm.

157. Q. Who owns Mapleridge?

A. Hugh.

158. Q. I have it somewhere but what -- what's the actual address that --

A. 1922.

159. Q. Okay, and so you -- Was it in favour of yourself personally or was it your dad or someone else --

A. My dad sent me the money just 'cause he's in Europe and -- and you know, this --

At this point the whole story was that the HST was coming in and, you know, he just needs it for a moment and -- But my dad, thankfully, kinda smelled a little bit of what was -- Well, I really still don't know what's going on but -- kind of wasn't sure and so he said "Okay, we'll get the money to him but I want a second on the house. Like I want that money protected," and so -- yeah, so we

did.

160. Q. Okay. Was there a separate loan agreement also -- like -- or did you just register it --

A. We just registered it through a lawyer in Peterborough and -- Yeah, and you know --

161. Q. Okay.

A. -- did the necessary paperwork.

162. Q. Do you know is there -- is there a loan agreement too that goes with that 200,000 or --

A. It's just a -- like I just talked to my lawyers about that 'cause we're power of saling the house.

163. Q. Okay.

A. And so --

164. Q. Don't get into what you asked your lawyers about or what they told you. I just -- I'm just trying to understand what the documents --

A. Yeah, it's a -- like I just remember in June I went in there -- I went to the lawyer and signed, you know, whatever a mortgage --

165. Q. Okay.

A. -- document is. And that's -- and then it was registered with Ontario, I guess. Or --

166. Q. Yeah, it was put on title to the property.

A. Yeah.

167. Q. Did -- Okay, I'm gonna -- I'm gonna ask about

repayments in a second but let's just finish with the 80,000. So you gave another 80,000 --

A. M'hm.

168. Q. -- as well? When did you give that?

A. Like three days -- I remember it was Monday -- it was a Monday and he tells me he needs it for next year because, you know, the HST's close and all these other situations, and there's lending coming in and so on and so on.

And again, I don't remember the exact points. At this point I'm just kind of, you know, "Maybe you're right," or maybe he is right. I really don't know now but, you know, if the HST comes in, everything's okay from what I understand about HST, which is not much. And you know, the money'll come back and I'll just keep working at the place I've been working at for twelve years.

169. Q. So when you said three day -- like is it --

A. Sorry, on Monday he said that NextGear needs to get paid, I got a tranch coming in," or you know, something, 'cause a couple of them got held at the end from the lender, or something like that if I remember. And so yes, "One's getting paid on Wednesday or Thursday. It's Monday. I just need to pay NextGear tomorrow, if you could just give me the 80 and then on Thursday I'll get you back," you know.

And then again, at this point, to be honest, I'd lent him the 300 before and when he said he'd give it back, he gave it back. I'd lent him 200 -- or 150 back in '15 and '16 and he said he'd give it back, and he gave it back. And then --

170. Q. You said 150 when --

A. Back in '15 when I -- when I did the ten percent investment, sorry.

171. Q. Okay.

A. So lending -- or giving him the money even without the proper docs was like --

172. Q. It had worked before.

A. It had worked before so I --

173. Q. Okay, so this 80,000 I'm still -- I'm still not clear. Is it in June -- around June or July of 2023?

A. Yeah. Yeah, yeah, it would have been right after I -- certainly in the same moment, maybe even in the same month that I gave him the 200 except I didn't secure the 80 --

174. Q. Right, you didn't get a mortgage or anything.

A. -- 'cause he needed it fuckin' right now.

175. Q. And nothing in writing.

A. Sorry about the swearing.

176. Q. Nothing in writing.

A. No, nothing in writing, no.

177. Q. I don't think we were -- I don't think I asked you this. The 200,000

A. Yeah.

178. Q. -- how did you actually get him the money --

A. Drafts.

179. Q. Same thing, a bank draft?

A. Yeah, yeah.

180. Q. And you think to him personally again?

A. Mmmm.

181. Q. Sorry, you just have to say "yes" or "no."

A. Yes, sorry.

182. Q. And then the 80,000, same thing?

A. Yes.

183. Q. Okay. So let's talk about repayments of this money. So the earlier ones you did get repaid, we've gone over that.

A. Yeah.

184. Q. The 75,000 and the 25,000, did you get repaid any of that money?

A. No.

185. Q. So as far as you're concerned you're owed a hundred thousand dollars from -- from those two.

A. Yeah. I think I'm owed -- like a lot.

186. Q. Right, 'cause then we get to the $200,000 that's secured by the mortgage.

A. M'hm.

187. Q. Did any payments happen on that?

A. Like three or four.

188. Q. Okay, and how much were the payments?

A. I think they were 2,750 a month. My dad gave him like -- or technically I gave him, 'cause he gave me the money, right? I -- on the note -- on the mortgage it was 16.5 percent, so interest only. I just know that part 'cause we've been dealing with that part, right?

189. Q. Right. So it's supposed to be 2,750 a month and you think you got that for a few months?

A. Yeah, 'cause I just -- the lawyer needed a buy-out for the mortgage and it was -- I paid him 'til -- he paid me I think 'til October. So November was -- November of '23, which is why I'm -- you know, it crashed.

190. Q. The receiver was appointed.

A. Yeah, yeah, that's when he stopped making payments.

191. Q. Okay.

MS KENNEDY: Does the amount 2,659.97 sound right? Because that's what's on the mortgage.

THE DEPONENT: Oh, then maybe that's the number, yeah, yeah.

BY MR. MCGRATH:

192. Q. What about the 80,000? Did you get any of that

money back?

A. No.

193. Q. So have we talked about all the loans that you gave him?

A. I think so.

194. Q. And have we talked about all the repayments that you got back from him?

A. Yes.

195. Q. Okay. Did you report to Hugh? Was Hugh your boss, would you consider him your boss?

A. Yeah. Yeah, yeah. Hugh and Gerald, but sometimes Gerald and I didn't really get along so --

196. Q. I understand Clonsilla had -- it's main bank account was at RBC?

A. Right.

197. Q. Did you have signing authority for that account?

A. No.

198. Q. What kind of access if any did you have to that account?

A. The only thing I could do was to drop off banking. You know, at the end of the day if I took a -- what do they call it -- the pouch with all the cheques for the deposits or anything like that, cash, I would take it to the bank, get the receipt from the banker -- or the -- you know, the teller, and then bring it back.

199. Q. How often did you do that?

A. Just as necessary, to be honest. Like we had Bryan do it a lot, or Maryanne would do it. But just as -- You know, if they asked me three days in a row it wouldn't be out of the question, and if I didn't do it for three weeks it would be just the same, right? So --

200. Q. Okay. I just want to get so --

MS KENNEDY: I just have to get -- Sorry.

BY MR. MCGRATH:

201. Q. So did you have a salary --

A. Yes.

202. Q. -- at Clonsilla? What was your salary? Did it change over time?

A. Yeah.

203. Q. So let's take 2022, 2023.

A. Sure.

204. Q. What was your salary then?

A. So this is gonna be -- So for some reason I was getting a salary on an ADP or whoever was paying, and then Wolf -- Wolf, that's my son -- Hugh would write me a cheque to subsidize 'cause he told me some -- I can't even remember the reason 'cause I've tried to think about what that reason was, but because the banking wasn't working or -- not the banking wasn't working, but it wouldn't look the right way, so "You just -- I'll cut you a cheque.

It's gonna be the same cheque." I -- I gotta be a hundred percent sure it's the same exact cheque every two weeks that was like in the bank accounts or ADP I think we were using, and a written cheque which was the same. So that was like my salary.

205. Q. I'm not sure I understand but I'll try.

A. Sure.

206. Q. So -- so you did get paid through ADP --

A. M'hm.

207. Q. -- every two weeks?

A. Yeah. Yeah, yeah.

208. Q. And you also got a cheque from -- from Clonsilla that Hugh would sign?

A. From Clonsilla, yeah.

209. Q. And they're the same amounts?

A. No, no, the ADP amount -- I think -- I can't remember but I think my salary should have been 5,400 every two weeks, right? So either five or 50 -- I can't remember. I'm sure you guys could find it. But so I would get, you know, 20 to a hundred from an ADP draw, or like a deposit, and then Hugh would cut me a cheque. If it was 5,400 he would cut me a cheque for the other, you know, 3,200, whatever.

210. Q. Okay, I think I understand that. Was that the way it worked for --

A. No, that was probably just the last year and a half, two years maybe, because of -- again hindsight's 20/20 but because of whatever reason, and I honestly can't remember what reason he gave me why we're doing it that way, but similar to how everything else worked I was just like "Oh, okay."

211. Q. Okay. How did it work before that, was it just like ADP --

A. No, I think for the most part every once in a while he would cut me like a commission cheque.

212. Q. Okay, that was gonna be my next question. So that -- that's trying to cover salary but then you're also on commission?

A. No, at the end -- like once we were doing it that way with the ADP and the other one, it was just "This is your paycheque." Like there was no -- like if it's 20 cars or 22 cars or 30 cars, it was just the same --

213. Q. Okay.

A. -- paycheque.

214. Q. So for the last year and a half it was $5,400 every two weeks --

A. Yeah.

215. Q. -- no commission.

A. No commission.

216. Q. Before that there was commission?

A. Yeah, because before that we had other salespeople and so we were kind of like, you know, goin' against each other to try to sell so it's kind of more incentive to sell more cars. So if you had 15, you get this, 20, you get this, blah blah. And so when there was me to do it and, you know, Hugh and Gerald, there was no like battling 'cause I would --

Basically if someone came to the lot Hugh said "It's for you, Rasto. So you're gonna cover -- you know, aside from my customers or the old people that want to deal with me or whatever, you know, everything on that lot is all you." So it's kind of like, "Here's your salary, make sure you service everybody. Let's close a lot of deals and let's, you know, do it that way."

And that's why I would have to come in on Saturdays because I was kind of expected since it's -- since I'm the only one really I kinda gotta be there, right? So --

217. Q. Okay. Did you -- What other -- So you said you got to have like access to a lot car as well?

A. Yeah, we could throw a deal on a car and that would be, you know --

218. Q. That would be your car for --

A. That would be the car that I drive and, you know, we'd drive it for a month and then -- But I'm, you know, there Monday to Friday so it's basically on the lot

all week anyways, right? So if someone's coming to look at cars, the car I'm driving is there and I -- honestly I always kept it super clean and -- and made sure it was --

219. Q. All right.

A. -- ready for sales.

220. Q. Were there any other benefits you got?

A. I got some gas cards, or like I would use the gas card. We'd get some -- You know, the -- the warranty guy would bring us some kickbacks on the -- in the term -- in the form of like, you know, a Visa, or like a gift card to the Keg or Visa gift cards or -- yo know, that sort of thing but --

221. Q. Okay.

A. -- that was really --

222. Q. No, I was tryin' to understand. Like nothing else significant that you can remember that you --

A. No, no, I wasn't flying to Miami or anything like that. No.

223. Q. All right, so -- And if I'm looking in 2023 --

A. M'hm.

224. Q. -- payments you should have been getting from Clonsilla would be the 5,400 every two weeks, right?

A. Sure. Yeah, yeah.

225. Q. Anything -- any other reason why Clonsilla would be paying you money?

A. No. I think -- Actually now that you mention it at the end I think some of that cash on the 80K, I think he wrote me some cheques to try to pay it back, 'cause I remember there was so much pressure -- I'm sure there was so much pressure everywhere but, you know, not only -- I don't know what he knows, I'm not here to speculate that, but I needed some of my money back --

226. Q. Right.

A. -- so I think he gave me some of that back now that I -- now that you bring it up.

227. Q. So maybe you got some of the $80,000 back?

A. Yeah. There might have -- If there's any cheques -- You guys obviously went through the banking. If there's any lump sum I would allocate that to him giving me some of my money back.

228. Q. Okay, any other reason you can think of other than him paying you back your loans for why you would have got money from Clonsilla?

A. Not other than my salary, no.

229. Q. Okay. I wanted to go back -- So you mentioned Velocity.

A. Yes.

MR. MCGRATH: Oh, we should mark the email -- I'm just gonna mark the email as Exhibit 1 that I showed the witness earlier.

EXHIBIT 1: Email dated June 25 2019

BY MR. MCGRATH:

230. Q. Mr. Scasny, I just want to mark it so that in the --

A. Yeah, yeah, yeah.

231. Q. -- future we know what --

A. Sure, yeah.

232. Q. -- we're looking at.

A. Yeah.

233. Q. Velocity has two directors. Hugh is one and Holinsworth August is the other one.

A. Yeah.

234. Q. Do you know Holinsworth?

A. I met him a couple of times.

235. Q. Okay, what was his role with the business?

A. That's a good question.

236. Q. Don't know?

A. No, I don't know.

237. Q. Okay, well, in what context did you meet him those couple of times?

A. He came down a couple times to show some of the -- like the computer program. And then he had like -- I feel like it was his brother or somebody else had some servers set up. I feel like they were just like these tech guys. I heard he was some wealthy guy and sold some

big company back in the day and -- Yeah, he was pretty nice. That was kind of it.

238. Q. What was the role of Velocity? So like when Velocity starts getting involved I understand there starts to be sort of a computer systems that's --

A. Yeah.

239. Q. -- involved. What was your understanding of what was sort of going on with that?

A. Just that we had a computer system, to be honest. Like before we were doing the leases, like handwriting them, and now we were putting them on the computer. That's kind of what I thought it was, to be honest --

240. Q. Just --

A. -- Velocity.

241. Q. Just sort of updating how you --

A. Yeah.

242. Q. -- did things?

A. Yeah, yeah.

243. Q. What was your access to -- Or how often did you use Velocity? Did you ever go into Velocity to upload information to it?

A. Yeah, like we would upload the leases and the insurance and the ownerships and all that. Like I would just go to the scanner, scan it and then put it to my

computer and then just like upload it to Velocity.

244. Q. Okay, and did -- Were there still paper files maintained after Velocity got involved?

A. Yeah, like so I would -- Customer comes in, we fill out all the stuff, I do all the paper warranties, whatever. So it's in the file and then I put it on the Xerox machine, upload all those, but I also then have the file, right?

So there's a file and then it goes to Gerald, Hugh, Maryanne, filed in the back in that big black thing, right? So that was -- So I'd get it, then everybody else would get it and it would go to the back.

245. Q. What do you mean by everyone? So would it just go from desk to desk sort of --

A. Yeah, so like when I would finish -- you know, a customer comes in, gets all this stuff. We get all the signatures, everybody's happy, they take their car. And I make sure that the -- all the documents -- then I would go upload them and then I would put the file -- and I would drop it off at Gerald's.

246. Q. What are the documents to get uploaded?

A. Credit app -- I mean I think we had a checklist, but basically credit app, lease, insurance, ownership, driver's licence.

247. Q. Driver's licence?

A. Yeah, yeah.

248. Q. Okay, anything else you can think of? I think that's what I -- I think that's what it is but I --

A. Yeah, I think that's what it is, yeah, so --

249. Q. Okay, so you would upload those. Were there ever any issues where you didn't have all the documents uploaded that you --

A. Certainly, yeah.

250. Q. Okay, and what would happen in that situation?

A. You'd put a blank to get -- Like if someone forgot to sign something, right, you would upload a blank document, like a -- just a blank piece of paper so that when Jackie got it, it would be blank and she would know, Okay, we're missing these one or two documents. Either the document forgot to be signed and then I'd have to call them and they'd have to come back or whatever, or we hadn't gotten the insurance yet or --

You know, sometimes I would upload the stuff I had today so if the customer comes in and they -- they had driver's licence, the lease agreement, those sort of things, I upload, and then, you know, we're getting the car ready and then the rest of it I would upload when they came to pick up the car after they -- Sometimes I would do some of it at the beginning, some of it at the end. Sometimes I would do all of it at the end. It was -- I

didn't really have a formula for that but I would just --

251. Q. Okay, so if I understood -- I just want to make sure I understand. So sometimes there may be a signature missing on a document or a document missing --

A. Or we're waiting on insurance, or the ownership's at the ministry or -- You know, there's a million reasons why the document didn't go up yet.

252. Q. And if that happened you would upload a blank sheet where that document should be?

A. Not always, only if we were submitting it for Jackie to -- So if we submitted it Jackie would check over all the documents we did put in, but we would do the blanks so that she knew that we weren't missing the document, the document was just not there yet, right?

So that -- so that would help because sometimes I'd put a VIN number wrong so then we'd have to get it back and fix that and so on and so on. So Jackie was kinda just checking. So sometimes we would submit them so Jackie could check the ones she had and then we would work on the ones we needed to afterwards.

253. Q. Okay, and Clonsilla itself has two directors. Hugh's one and Meggan Waddell is the other?

A. M'hm.

254. Q. You know Meggan Waddell?

A. I do.

255. Q. She's Hugh's daughter?

A. She is.

256. Q. Did she work at Clonsilla?

A. Yeah.

257. Q. What did she do?

A. I -- Hard to say.

258. Q. Okay, so you're not really sure what her role was?

A. No, no.

259. Q. In 2022, 2023 towards the end was she coming into the office?

A. Yeah. All the kids kinda came in, you know. Taylor worked there, but these were all like -- For me -- I'm not here to put anybody down. They were my friends, but they would do -- And they would come some days and not come some days and do whatever they wanted. And sometimes they'd -- they would go into Hugh's office and kill a couple hours and then they would waste -- It just wasn't --

Like they were just there. I don't know what they were doing, to be honest, but like it was -- I remember at some points I was like "This is kind of unfair. They're -- they're working but I'm here nine to five and they're just coming and going as they please," and "Oh, you know, whatever," kind of stuff so --

260. Q. Okay. Is that true for all of them? So there's -- there's Taylor, Meggan, and Sara, I understand.

A. Yeah, Sara. Sara really wasn't in the office a lot. She lives in Toronto so she -- There was -- She would get like projects, like you know, I mean I don't really know what they did but like I know the HST was a big point of contention in '23 so I know they were working on the HST. I'm not again sure what that meant but they would just mention those sort of things and, you know --

I'm not saying Sara was working on the HST, I'm just suggesting that --

261. Q. Right.

A. -- you know?

262. Q. You're not sure what -- what their projects were.

A. Yeah, exactly.

263. Q. Okay, but certainly, you know, for all -- is it true for all three of them that you're not really sure what their contributions to the business as employees were?

A. Correct.

264. Q. I'm gonna go through some other names that I've just come across --

A. Yeah.

265. Q. -- as we're doing our investigation, and just

let me know if you know who they are.

A. Sure, yeah.

266. Q. So Shawn Brennan is a name that --

A. Yeah, okay.

267. Q. Who was that?

A. A customer.

268. Q. Okay. Did you know him outside of just being a customer?

A. No, but he was there a lot so, you know, you get to know him.

269. Q. Okay, so why was he there a lot?

A. I feel like making payments and he was constantly chasing him for -- for money 'cause he was constantly behind. But then he would come and make a -- Again, I -- This is just me like standing at the water cooler listening, right? But he would come a bulk payment because -- But he would still be behind and, you know, so Hugh would still be pissed about that. And fair enough, you know, if he owes you money he owes you money, but --

270. Q. So we've noticed that he sort of -- His name comes up a lot 'cause he kept getting new leases even though he was behind on previous ones.

A. Right.

271. Q. And it's hard to sort of reconcile why he keeps entering into new leases. So do you have any information

about that?

A. No. That is hard to reconcile. Yeah, I would -- If it were me I wouldn't be giving more loans but --

272. Q. Okay, so it wasn't your decision to keep doing it, it just --

A. I -- I didn't decide on any of the loans. That was not my role. I was just selling to customers and making sure, you know --

273. Q. So is it true for every single lease -- every single customer that --

A. Yeah.

274. Q. -- you entered into a lease -- I know you didn't personally but that you signed --

A. Yeah.

275. Q. -- to a lease, every single one of them you would have got Hugh's okay to enter --

A. Yeah.

276. Q. -- into that lease.

A. Yeah, yeah. "Hey, Hugh, this is the deal." You know, "This is the customer, here's -- He makes --" Again, like I said, sometimes it's on the phone or whatever, right, but you know, "He's got a 620 cred score and this was his problem but this is where we're at. A thousand bucks down," that sort of thing, and "We good?" "Yup, we're good." So --

277. Q. Okay, Nancy Waddell. I understand that's Hugh's wife.

A. Yup.

278. Q. Did she work at Clonsilla?

A. No, no.

279. Q. We went over Sara and Taylor. What about Meghan Archer?

A. No. I -- There was like maybe a moment in like old -- the old -- the older days where she -- she did, but no, no.

280. Q. Okay, she didn't work for -- I didn't ask the question yet but she didn't work for Clonsilla? You're saying no, she didn't.

A. Yeah. Sorry, I thought that's -- I thought that's what you were gonna ask. No, no, she would -- Like at one point maybe she did bookkeeping for like three weeks but like not -- not at all.

281. Q. Understood, okay. Paul Shapiro, do you know who that is?

A. I do.

282. Q. Did he ever do any work for Clonsilla?

A. I mean he -- he came down every once in a while but that's all I know. And he was a nice guy, we chatted, but that's kind of all of it.

283. Q. Do you know who Sandi McDavid is?

A. No.

284. Q. Do you know who Virginia Hamilton is?

A. No.

285. Q. Do you know who Cheryl Ambrose is?

A. I think that's Skip's wife who I met once, but that -- Like not really. Like I couldn't point her out of a lineup, to be honest.

286. Q. She didn't work for Clonsilla.

A. No.

287. Q. Do you know any reason why she might be getting money from Clonsilla?

A. No.

288. Q. Sarah Rabinovitz, do you know who that is?

A. No. It sounds like a name I heard at the dealership. No, sorry.

289. Q. Okay, what about Aaron Rabinovitz, the Aaron with the a-a-r-o-n?

A. No.

290. Q. Ian Anderson?

A. No.

291. Q. Richard Deslauriers?

A. I do know Richard only recently.

292. Q. Okay, how do you know him?

A. Well, so he has the first on Mapleridge so we connected just a couple of weeks ago because of a disaster

of a situation with that house.

293. Q. Okay, before that did you know him at all?

A. I only found out -- Actually, I knew the name because when I was doing the mortgage the lawyer showed me the name, so that would have been the first time.

294. Q. So let's take it pre-receivership then, before October 2023. Had you ever met him before?

A. No. I haven't met him yet. I just talked to him for the first time maybe two weeks ago.

295. Q. Okay, and any reason you know of why he would be getting money from Clonsilla before the receivership?

A. Well, he has the first on Mapleridge.

296. Q. Mapleridge is owned not by Clonsilla but by --

A. Right, that -- sorry, that would be the only reason I would -- could think of, to be honest.

297. Q. Okay.

A. Yeah.

298. Q. Dave McClelland, do you know who that is?

A. Yeah, Dave's a friend of Taylor and I's.

299. Q. Okay, did he ever work for Clonsilla?

A. He would have done some repos and stuff.

300. Q. Okay.

A. So --

301. Q. So he might have been getting money from Clonsilla for work he did?

A. Yeah. Yeah, yeah, that -- that'd probably be a fair assessment.

302. Q. Any other reason you can think of why he would be getting money?

A. M'mm.

303. Q. Do you know who Thomas Sargeant is?

A. Yup. Again, Thomas would do the sort of -- maybe some of the same kind of stuff sometimes.

304. Q. Okay, same stuff but he might have worked for Clonsilla and that might be a reason why he's getting paid?

A. Yeah. Yeah, yeah.

305. Q. Bryan Buzzell. You mentioned Bryan earlier; I think that was Bryan Buzzell?

A. Yeah, Bryan Buzzell.

306. Q. Buzzell? Did -- did he work for Clonsilla?

A. M'hm.

307. Q. What was his role?

A. He would do some running around, cleanup. Like I said, sometimes either Bryan would take the licencing, sometimes I would.

308. Q. Do you have any information about why he might be getting paid money outside of the ADP normal payroll system?

A. No. No.

309. Q. Do you know Jason Outhwaite is?

A. Jason Outhwaite? Yeah, yeah, that was -- I think he's dead, to be honest, because Mike -- yeah, I saw Mike and he told me -- yeah. Sorry, anyways, that's crazy. Yeah, he would have done some running around at the time.

310. Q. Do you know who Marion Shapiro is?

A. Marion's Gerald's wife.

311. Q. She never worked for Clonsilla, right?

A. No.

312. Q. Do you know a company called Northbridge Estates?

A. Yeah. I mean that's their -- I'm just gonna guess, but holdings company or something.

313. Q. When you say "their" who are you talking about?

A. Nancy and Hugh.

314. Q. Okay. Do you know any reason why Clonsilla would be paying money to Northbridge Estates?

A. No, sorry. Sorry, I just want to -- This is a deep hole of craziness. Wow. It --

315. Q. Agreed. Okay, I'm gonna move onto another area. I been going at it for almost --

MS KENNEDY: Just before you leave the people, when you referred to Jackie, who do you mean?

THE DEPONENT: Jackie Shapiro.

MS KENNEDY: And I think her last name is now Rabinovitz?

THE DEPONENT: Oh, that's right, yeah, yeah, yeah, yeah, yeah. Sorry, Jackie was the girl that we would do the uploads to.

MS KENNEDY: So did she work for Velocity?

THE DEPONENT: I don't know who she worked for. I mean, to be honest, as we're talking I'm realizing there was Velocity and Clonsilla, but I've gotta be honest, I thought it was just Clonsilla and Velocity or EC or -- These are just words I heard -- EC or Beacon. These were just like investors or whatever but like I just thought it was Clonsilla so I don't really -- And -- and the Velocity thing, I know I saw the title on the paperwork you guys sent but I never really knew that was connected.

BY MR. MCGRATH:

316. Q. You met Jackie in person, right?

A. No. I think I called -- I remember we talked a lot on the phone and then once we Facetimed, 'cause I was like "I don't even know what you look like." I don't think she ever came down unless she did with Paul, but I -- If she did once it would have been once but like I don't think I did.

317. Q. But you knew when you were uploading things to

Velocity that she was the one that was --

A. That Jackie was the checker, yeah.

318. Q. -- was checking, okay.

MR. MCGRATH: I think we can maybe go off the record for five minutes and just take a little break.

Off the record at 10:50 a.m.

On the record at 11:00 a.m.

BY MR. MCGRATH:

319. Q. Okay, I'm just gonna pass you, Mr. Scasny, a brief of bank statements. These are Clonsilla bank statements --

A. Yeah.

320. Q. -- for six months before the receivership --

A. Okay.

321. Q. -- on an RBC account. If I could just ask you to flip to Tab A, so this is the statement for April 27th to May 26th, 2023.

A. Up to May, okay.

322. Q. And if you can go -- You'll see the page numbers are at the bottom?

A. Okay.

323. Q. Go to Page 19 of 28. So at the top there's a copy of a cheque to yourself for --

A. Sorry, 19?

MS KENNEDY: Nineteen.

BY MR. MCGRATH:

324. Q. Nineteen.

A. Yeah. So that would have been the amounts that should have -- Now, at the end those were startin' to bounce but that's the -- what I talked to you about earlier, would have been the, you know, ADP deposit.

325. Q. So that's the supplement to --

A. That would have been the supplementary, that's right.

326. Q. All right, and so whose writing is that on the cheque? Is that Hugh's writing or someone else's?

A. I would -- I wrote that.

327. Q. Okay.

A. Like the -- That's my writing.

328. Q. And then is that Hugh's signature on the bottom?

A. Yeah, he would have signed it.

BY MR. MCGRATH:

329. Q. If you can flip two pages -- So the date on that one's May 4th --

A. Yeah.

330. Q. -- if you flip two pages, Page 21 --

A. Yeah.

331. Q. -- about three down you see another one written --

A. Sixteen fifty.

332. Q. -- to yourself? Sorry, I should say 21 of 28 at the bottom, you see that?

A. Yeah, for 1,650?

333. Q. Right.

A. Yeah.

334. Q. What would that one have been for?

A. Don't know what that would have been for, to be honest.

335. Q. The note says petty cash so --

A. Yeah, that's weird. You know what that was for? If I had cash -- I think -- You know what, I'm gonna guess, so if I'm wrong, I'm wrong. I think he couldn't clear money and so I think he wrote me a cheque for that and then I went and took it out in cash. Does that make sense?

Like he needed cash, I think, and I don't know why -- I was again not the smartest about this -- but he needed cash, or maybe the business needed cash to pay for something, but his account would hold -- my -- my bank account wouldn't hold -- if you write a cheque they'll hold it. I think that's -- If it wasn't this time this happened in a different situation.

336. Q. Okay, so he would -- Maybe it was this time, maybe it wasn't, but he would write you a cheque because he knew that the bank would hold --

A. His.

337. Q. -- his --

A. Not mine.

338. Q. -- but for you, you could just deposit it and then take the cash out.

A. Then it would clear two or three days later, it'd go into the account. And that's probably why it says petty cash, to be honest.

339. Q. Is that his writing, this cheque?

A. It's not. Like at -- The other one was mine, this one's not mine.

340. Q. All right, do you know whose writing it is?

A. No.

341. Q. Okay, because they spell your first name -- your first name's spelled wrong.

A. Yeah, that's probably why it's not mine.

342. Q. Yeah. Okay, but you don't -- You have no idea -- Who else would potentially write cheques to you?

A. Either him or -- It's definitely not Gerald's writing -- or I don’t know. I think that's -- like it's not his. Probably not his. Could be Maryanne's, to be honest.

343. Q. Okay.

A. No, but she wouldn't spell my name wrong, to be honest, so I don't think that that's -- I don't know. I

don't know.

344. Q. But that's Hugh's signature at the bottom on it?

A. Yeah.

345. Q. Okay.

A. Or yeah, I guess. Like he would have signed it in front of me but I didn't watch him sign it.

346. Q. Right, but that looks like his signature to you?

A. I would think so, yeah.

347. Q. And then can you go to Page 24 of 28, please? So this is May 18th, bottom of the -- the bottom cheque on this page.

A. Yeah.

348. Q. And that looks to be about the same amount as the one -- the first one we looked at today so --

A. Yeah, this was the same thing.

349. Q. So should I see every two weeks you're getting paid this exact same amount?

A. That's right.

350. Q. Okay.

A. And that's what we were talking about earlier, like it was no longer commissions because it was the same -- it --

351. Q. I understand.

A. Except near the end. I feel like a bunch of them bounced and so on and so on. But anyways --

352. Q. Okay, if we go to Tab B, please. This is from May 26th to June 27th. If you can go to Page 13 of 26 you'll see June 23rd --

A. Mmm.

353. Q. -- second line there's $300 to Rasto Beekmans.

A. M'hm.

354. Q. Can you explain what that would have been for?

A. No, to be honest. No.

355. Q. Okay.

A. He would e-transfer me sometimes but -- I don't know. I remember exactly but there would be times when I would throw something on my credit card. Obviously it wouldn't be a round number like 300 but like -- Yeah, anyways, I don't know.

356. Q. Okay, can you flip ahead to Page 20 of 26, please. There's a cheque at the bottom there made out to yourself for $2,239.

A. M'hm.

357. Q. Do you know what that would have been for?

A. No. I'd have to -- I'd have to go into my banking to figure out why that would be. No, I don't know.

358. Q. It's a different amount than the ones --

A. Yeah.

359. Q. -- we saw on the --

A. Yeah, agreed. No, I don't, to be honest. I had a spreadsheet at one point that would show his outstanding debt to me, which is kinda useless now, but --

360. Q. Do you still have it?

A. No.

361. Q. No?

A. No.

362. Q. Would you have kept that -- You kept it electronically somewhere?

A. Yeah, it was on the -- like the company computer.

363. Q. Okay. What would it have been -- Like do you remember --

A. Like it was like, you know, the 75 I gave him or the -- the 25, you know. And so -- so the -- I know why this one's a weird number but maybe -- I honestly don't remember that one but --

364. Q. Do you recognize the -- the handwriting like that has your name and the -- the amount? Do you know who wrote this cheque?

A. Like if -- So if I wrote the cheque -- I would write the cheque on this one and then I would go over to him and he would sign it.

365. Q. Okay, is that your writing?

A. The top part? Yeah.

366. Q. Okay. If you just flip over the next page --

A. So that's the --

367. Q. -- to Page 21 --

A. Yeah, yeah, yeah.

368. Q. That's the regular --

A. That's the regular, yeah.

369. Q. Okay. Would you have prewritten these -- I mean I think you're the one who writes them and then gets them signed, right?

A. Right, exactly.

370. Q. Do you prewrite them out or is it --

A. No, I --

371. Q. -- every two weeks --

A. Yeah, I would go there every two -- Like at one point I remember I had five or six cheques sitting, 'cause sometimes I would go grab a cheque because sometimes the chequebook wouldn't be there so I knew that I -- if I had like a couple in my drawer then -- I don't know where the chequebook would be, they couldn’t find it, whatever -- that I would have a cheque so that I could just bring that one to him. But --

372. Q. Just explain that to me. So you had a few -- I under -- I was gonna ask you so --

A. Yeah, yeah.

373. Q. In the ordinary course, you knew where the

chequebook was.

A. Yeah, yeah. Yeah.

374. Q. So you would go and get a cheque and fill it out and then give it to Hugh to sign.

A. That's right.

375. Q. But there'd be times when you didn't know where it was and so you have a few cheques --

A. Yeah, near the end there I was like "I'm gonna need a cheque but he's gonna give me a fuckin' --" you know, whatever the excuse, "I can't find the book." So I was like I'll just keep a couple and then I'll write it and I'll bring it to him, and then I'll be like "No, no, I have a cheque. I found one," and so then he would sign it.

376. Q. Okay, that makes some sense to me. Would you == would you prewrite them out, like to yourself --

A. No.

377. Q. -- or you'd just keep blank cheques in your drawer.

A. Like in my drawer they would be blank and then when I would need one for whatever the discussion was, then I would write it then in that moment.

378. Q. Did he -- Did you have sign -- I think I may have asked this already --

A. No.

379. Q. -- but you didn't have signing --

A. No.

380. Q. -- authority, right?

A. Which is exactly why I did it the way I had to do it, right?

A. Did you ever sign Hugh's name to any cheques?

A. No.

381. Q. Did you ever sign Hugh's name to any other documents?

A. No.

382. Q. Never?

A. No.

383. Q. Do you know of anyone else who did?

A. No. I -- Like my course of things would be similar to the leases is -- would sign, right? Like I would take -- Sorry. If -- if it was a cheque or whatever, I would take it to him -- I would write it out as you see here and then he would sign it.

384. Q. Okay, so we've -- we've learned that I think he was in Florida for long periods --

A. Yeah.

385. Q. -- of time sometimes, so what would you do then?

A. Sometimes we would email it to him or whatever the -- the way to get it signed would be, it would be signed.

386. Q. So if you have a cheque that needs to get signed with wet ink and he's not around, what would you do?

A. Those ones I didn't sign. Either Gerald would sign it or --

387. Q. Okay, so those ones I would see Gerald's signature on them.

A. Yeah.

388. Q. Okay, anyone else? Were those the only two who you would get to sign -- we'll take cheques for now, it was just Gerald or Hugh?

A. Yeah.

389. Q. I'm just flipping a couple more pages to 24. So the second one on this page was another one of the regular payments, so anytime I see $3,500 --

A. Yeah, that's --

390. Q. Then can you go to the last page of this tab, please, so Page 26 of 26.

A. M'hm.

391. Q. The bottom one I see a cheque to you for $95,000. June --

A. June 26th.

392. Q. -- 26th. Do you know what this money would be for?

A. That's interesting. June 26th. That might have been -- Do you know if the -- date those cleared or no?

MS KENNEDY: Yes.

BY MR. MCGRATH:

393. Q. They did. You can look in the bank statements

A. Yeah, yeah.

394. Q. -- at the front and see they went out.

A. That would have been some of the money I was getting back in that kerfuffle of craziness.

395. Q. Okay, so that might have been repayment of some of the loans?

A. Yeah. Yeah, yeah, yeah.

396. Q. Any other reason you can think of?

A. No. No, no, no. Guarantee not.

397. Q. Then whose -- Do you recognize the handwriting on this cheque at all? It doesn't look to me like yours.

A. No, that might be Hugh's. I think that is Hugh's, to be honest.

398. Q. Think that's Hugh's? 'Cause that's -- You --

A. Yeah, sorry. Yes. Yes, I think so.

399. Q. Okay, the next tab, Tab C at Page 22 --

A. M'hm.

400. Q. -- of 26, at the bottom there there's a cheque to yourself for $13,132.96.

A. Yeah, this was -- What's the date?

401. Q. It says July 21st.

A. July. Yeah, 'cause I -- In that -- I mean again

I don’t have that spreadsheet -- 'cause this was kinda the problem when the computer went away in November, is anything I had written stupidly I didn't write on my own computer so I don't know what the totals are, which I've been trying to figure out. But that would have been probably to pay back -- I know there was a couple of cars that sold that he got cash for, or you know, whatever, and I was certainly not getting money.

That actually might have been -- that might be a different thing but this might have been -- Yeah, that might have been that, to be honest, some of the repayment of some of the loans.

402. Q. Okay, so your best guess sitting here is that this might have been repayment of loans.

A. Yeah.

403. Q. Okay, and I was gonna ask is there any other reason but I think maybe you just gave a reason. So what were you saying about there might have been some cars that -- that sold?

A. Well, at the end I was like "Listen, you need to start giving me some money back. Like I'm not -- I gave you all this money and I need it back."

404. Q. Okay.

A. "It's my money, or my dad's money," and so they amounts would have been goofy, in my opinion, looking

back, because it would have been based on a car that sold. So if he sold a car then --

405. Q. It's not that you're -- it's not that you're entitled directly to that money, it's just whatever money he had from that sale, you want it back 'cause you --

A. I want it back, yeah, 'cause --

406. Q. -- 'cause you've got the loan outstanding.

A. Yeah.

407. Q. Okay, the next tab's Tab D, and if I could ask you to go to Page 13 of 27, there's two cheques. The first two on that page are July 28th and --

A. Twenty-seven fifty. I know you said that it was 26 but I think it was 2,750, to be honest. So 2,750 would have been the interest on the mortgage.

408. Q. The mortgage? And then the other --

A. And the 3,554 would have been the -- Yeah.

409. Q. And then 17, Page 17 of 27, there are two cheques at the bottom one, so the bottom one is the 350 -- 3,554 --

A. Yeah.

410. Q. But there's another one for 10,715.

A. Right. Again, I know I said this but I'll repeat it. Like, I know there was certainly pressure from me to get money back, so I don't know the amounts and I don't remember why they were these amounts but --

411. Q. But it's safe for us to --

A. Assume that it was chipping away at the monster amount of money that I was owed.

412. Q. Okay, so that's repayment of the loan.

A. M'hm.

413. Q. Sorry, can you say "yes" or "no" for --

A. Yes. Yes.

414. Q. Tab D, 19. So Tab D, Page 19 there's a cheque at the top for 1,000.

A. M'hm.

415. Q. Do you know what that would be for?

A. No, that one I really don't, actually.

416. Q. Do you recognize the writing on that one? That one seems to be written by someone --

A. Yeah.

417. Q. Not you?

A. Yeah. No. Hugh potentially, but --

418. Q. Is -- Does that look like Hugh's signature on that cheque --

A. Yeah.

419. Q. -- to you? Okay, so no -- no explanation for that cheque.

A. No, I don't have the answer for that one.

420. Q. Next page, the second cheque on this page is for $2,074 --

A. M'hm.

421. Q. -- .81.

A. Yeah.

422. Q. Again, you're not sure --

A. No, I don't. And I -- I mean if you guys put the -- Yeah, I don't, I don't. No, sorry.

423. Q. Is it safe to assume -- so I think --

A. I just -- I'll be honest. I remember the feeling I had in those moments and I was not -- I don't really know what's going on and -- and I -- but I'm also understanding that some of these cheques are bouncing, sometimes payments are not going through so I'm -- You know, like, I'm -- I keep -- I've got a mortgage and a family and a bunch of other stuff and -- you know, "I gave you all this money, and WTF?"

424. Q. Right, so let's go through that a little bit. I want to really understand that a little bit better. See, we see, or I see --

A. M'hm.

425. Q. -- when I look at the statement that the cheques actually cleared 'cause that's --

A. Yeah, yeah.

426. Q. -- what that shows. So what I don't see are cheques that are bouncing, but when do you think the cheques started bouncing from Clonsilla to yourself?

A. I don't know the timeline but certainly very shortly after I gave him that big last let's call it 300,000 bucks, which like oh, my God, if I could go back and not put that out, boy, would I do that.

427. Q. So --

A. So it was -- it was confusing to me at that time because, you know, "This is all gonna be okay." Turns out it's not.

And that's when I remember starting to see it but I still didn't understand what the repercussions were gonna be, you know, in that the business was gonna close. But, you know, I can speculate in my mind a million times if he knew or not but --

428. Q. So you said there the 300,000.

A. The 200 plus the 80 and so like -- sorry, 280 I guess. When I gave him that amount both secured and unsecured, that's -- all of a sudden it stopped. Like everything started turning in that moment, in my opinion.

429. Q. Okay, so before that obviously you didn't have any reason to suspect that they wouldn't be repaid, otherwise you wouldn't have given him the money.

A. Correct.

430. Q. So it's sometime shortly after you give him the 200,000 and the 80,000 that you start, you know -- I'll call them red flags --

A. Sure.

431. Q. -- red flags start appearing for you.

A. Yeah.

432. Q. Okay. Was there anything other than cheques bouncing? Was there other signs that you started seeing that you thought "Oh, this might be a problem"?

A. No, because this -- this -- You know, I've been there 11 years and Hugh's always kinda like Hugh. And so -- Sorry, I got distracted there.

No, because he was always the way he was. You know, he was always 20 days late on a -- on a bill for Benson's or 21 days on a bill for the propane, or whatever, like -- And not because I saw the bills but because I hear the people and -- and so on and so on. So that like tightness, I guess, probably always would have been. He was always kinda doin' Hugh. Hugh, h-u-g-h.

But to honest, in those moments after the money went out, like that crazy amount of money, like it turned. Everything kind of changed, I would say.

433. Q. Okay, and so it's fair for me when I'm looking at cheques that actually did clear --

A. M'hm.

434. Q. -- to you, unless it's the 2,750 or the --

A. If it's -- Yeah, then the rest I would think were paying down some of the debt or -- Yeah, that would

be a hundred percent the only thing.

435. Q. Okay.

A. Yeah.

436. Q. I'm just gonna ask you --

A. Sure.

437. Q. -- sort of almost out of a sense of completeness more than anything, so D 22, there's a cheque at the top. It's really difficult to read the name but I think it's your name --

A. Yeah, it's got my name.

438. Q. -- for 2,000. So because that's not one of those amounts --

A. Yeah.

439. Q. -- we're expecting, that might be repayment of a loan?

A. Yup.

440. Q. And then --

A. Or -- or at the same time ADP stopped working too. That's what that 27 -- that's what that 2,074.81 is. So if you go back -- That's right. If you go back 2000s to page 20 -- sorry. There is 2,074.81, I think my exact -- if you go to ADP was 2,074.81.

441. Q. Okay.

A. So that's why that's a weird number but also that was -- So ADP's either shut down or shutting down,

and so I'm not getting any paycheques.

442. Q. Okay, that makes sense but that wouldn't be the reason for the 2,000 on 23 --

A. Yeah, I remember having a spreadsheet. I was like "Listen, you know, this is paid but you gotta pay me this 'cause I'm --" It's the debt -- either -- I'll answer this. It's either to debt that I gave him or it's to ADP or, you know, something. But there was sometimes never a -- like "If you owe me ten, can I give you 1,500 today," you know, kind of thing? So that's sometimes what it would be.

443. Q. So --

A. Not that he only owed me ten.

444. Q. You should be -- you should be getting paid 5,400 every two weeks --

A. Yes.

445. Q. -- some -- some way, somehow.

A. Correct.

446. Q. And anything in addition to that is repayments of your loans.

A. I would think yes.

447. Q. Okay.

A. Unless -- unless there was the situations where I had to go grab cash.

448. Q. Right, we saw that one cheque that said petty

cash.

A. Yeah, yeah. That would be probably -- You know, that didn't happen -- that wasn't like a regular occurrence but there could be a situation or a cheque or two in there over the last year that was that situation. But yeah, nothing major.

449. Q. Certainly the $95,000 wasn't that.

A. Certainly not. Certainly not.

450. Q. If you go to B, 24 -- or sorry, Tab D, 24, I think we were on --

A. Tab D --

451. Q. It's Page 24, it's still --

A. Tab D, 24.

452. Q. -- Tab D, second cheque down, there's a cheque to yourself for $300.

A. M'hm.

453. Q. Based on what we just talked about, unless it's a petty cash thing --

A. Yeah, I don't know why it would have been 300 bucks. I mean that's such a weird one. I mean I guess you guys are being -- in the thoroughness, I don't -- I would say I don't remember why it was only 300 bucks.

454. Q. Okay.

A. Yeah.

455. Q. And then two more pages in D, 26 there are two

cheques at the bottom there. Those are for --

A. That's exactly the two amounts.

456. Q. -- the 5,400 --

A. Yeah.

457. Q. Yeah, okay. And if we go to Tab E, Page 8 --

A. M'hm.

458. Q. -- on September 15th, if you go down about six lines there's an e-transfer to Rasto Beekmans --

A. Yeah.

459. Q. -- for $5,629.48.

A. Yeah.

460. Q. Do you know what that would have been for?

A. I mean if there -- Sorry, back here was there a cheque? So if there wasn't a cheque --

461. Q. This is not a cheque, it's an e-transfer.

A. No, no, I know, but in -- in -- Yeah, again, it either would have been the paycheques or the -- either the paycheques, the debt, or the mortgage.

462. Q. Yeah, we've been seeing 5,400 every two weeks but my colleague just pointed out to me that if you add the -- the two amounts --

A. Mmm.

463. Q. -- the 2,000 and change and the 3,000 and change that you were getting, it adds up to the same exact amount, $5,629 --

A. Oh, okay, so then that's --

464. Q. So maybe that's what you were getting paid --

A. That's right, yeah, yeah.

465. Q. -- every two weeks.

A. Nice. I got that one.

466. Q. And if you go to Page 19 in this tab, the top cheque there --

A. Yeah, that would have been -- I remember -- that one I remember. That's the one that -- I mean there was one for 13,000 or whatever but that's -- that was one that I feel like a car sold and this is the amount that he -- came out of the -- you know, that was -- I know it's a goofy amount but --

467. Q. Right, okay, I understood. But just for the record, this is a cheque dated September 1st, 2023 --

A. M'hm.

468. Q. -- for 3,000 and change, and --

A. I think this is the one where I was real like "Listen," you know, "I haven't -- you're not paying me on time," you know, "I'm getting cheques, some of them are bouncing."

'Cause I know you'll see that that cleared, the 54 -- 600 but the ones -- the three before that that he wrote that didn't clear, I went to the bank, and you know, the money gets bounced and all that. Anyways, so that would

have been --

469. Q. So is this amount to pay you -- repay your loans or is it to pay --

A. Some of the loan, yeah.

470. Q. Or is it to pay you salary that you're not getting? Or both?

A. Yeah, I could -- like I know there was -- at the end of the receivership there was like 18 or $20,000 that was outstanding, which I got some of that back, but I remember -- Yeah, there was a lot of, you know, missed pays. And if I'm being honest, I'd -- like hindsight's 20/20 but I mean I don't know why I kept showing up.

471. Q. Okay, just one more tab.

A. Yup.

472. Q. F, if you go to Page 17 of 25, please. So I see two cheques on this page.

A. M'hm.

473. Q. I think the top one is the salary --

A. Yeah.

474. Q. -- and I think the bottom one is for the mortgage?

A. Correct.

475. Q. And if you go to the next page, 18, there's a cheque to you at the bottom there for 1,292.65.

A. I don't know why but --

476. Q. So I'm gonna say that I -- if I -- if I can't trace it back to one of the things we've talked about then it's probably repayment of the loan?

A. I mean I'm just tryin' to think about why -- There's some goofy ones for sure, right? But I don't know why he would have wrote them weird and I -- You know, October 3rd probably the -- the stress level of --

THE DEPONENT: Were you guys there already or -- in October or not yet?

MR. ALLEYNE: Twenty-third?

THE DEPONENT: Yeah, October 3rd.

MR. ALLEYNE: No, not yet.

THE DEPONENT: Not yet. So I guess that's not --

BY MR. MCGRATH:

477. Q. The received was appointed October 23rd, so --

A. Oh, okay.

478. Q. -- it's that month but just three weeks later.

A. Earlier in that month.

A. I mean all -- certainly those feelings in that moment, or even in these moments, but yeah.

479. Q. So it's probably to pay down --

A. It's probably to pay down some sort of outstanding from Hugh.

480. Q. And then the last one is 24 of 25. This is October 20th for $5,000.00

A. M'hm.

481. Q. Do you know what this was for?

A. If there isn't -- That probably would have been again every two weeks back pay or, you know. And in October I'm sure he's just tryin' to get me what he has in the account 'cause I'm certainly not happy in the payment department.

482. Q. Okay.

A. So, yeah. That's it?

483. Q. That's it for that.

MR. MCGRATH: I'm gonna mark that brief as Exhibit 2 to this examination. Thank you.

EXHIBIT 2: Brief of Bank Statements

BY MR. MCGRATH:

484. Q. So, Mr. Scasny, I'm gonna show you just the front page of your T4 for 2022.

A. Okay.

485. Q. Just for the record I see -- I will show it to you. I don't have a lot of questions about it but your employment income's listed as 143,072.

A. Right.

486. Q. So am I right that if you received any money from Clonsilla more than that amount, then that would have been repayment of loans that you'd made?

A. Yeah. Yeah, I mean -- That's right.

MR. MCGRATH: Okay. I'm just gonna mark that as Exhibit 3 to the examination, please.

EXHIBIT 3: Front page of Rasto Scasny's T4 for 2022

BY MR. MCGRATH:

487. Q. Okay, and then the same would be true for 2023 except you didn't work the whole -- Well, did you work the whole year? Once the receiver got appointed did you --

A. No.

488. Q. -- keep getting paid?

A. I mean I think I left pretty soon after.

489. Q. Okay, so your income should be of that salary but -- but --

A. No, because, you know, I don't know if I'm ever getting that money back, my loan money back, so I don't know what's really -- what did he -- you know, my T4 was whatever would have been on ADP kind of thing.

490. Q. Okay, but your salary should have been 5,400 --

A. Every --

491. Q. -- or thereabouts every --

A. Every two weeks.

492. Q. -- two weeks.

A. That's right.

493. Q. Okay. Anything in addition -- that you received in addition to that, that would be repayment of loans that you'd made.

A. Correct.

494. Q. Okay. Oh, sorry, I'm gonna hand you back Exhibit 2. I just want to ask you about cash withdrawals that are --

A. Okay.

495. Q. -- reflected in the statements.

A. Sure.

496. Q. So if you can flip up Tab A --

A. M'hm.

497. Q. -- to Page 3.

A. Tab A?

498. Q. A, Page 3 of 28. So you'll see the second line here on May 1st, cash withdrawal $45,000.

A. Okay.

499. Q. Do -- do you know who had the power to withdraw cash from this account, the RBC account?

A. No. I mean I can guess but not --

500. Q. I think it's probably Mr. Waddell.

A. Right.

501. Q. He definitely would have had the ability to do that --

A. Sure.

502. Q. -- right? Was there anyone else you know of who would have had the ability to do that?

A. Maybe Gerald.

503. Q. Anyone else?

A. I don't want to guess.

504. Q. Okay.

A. I don't want to get -- You know. Is this -- sorry, is this Clonsilla's account or is this the other --

505. Q. Yeah, it's Clonsilla's account.

A. I would have guessed -- I would have honestly guessed Hugh, and honestly maybe not even Gerald, but maybe.

506. Q. Okay, is there any reason you can think of why $45,000 in cash would be withdrawn from the Clonsilla account?

A. No.

507. Q. Did any of the vendors or suppliers get paid in cash that you know of?

A. No, not that I know.

508. Q. So we can go through others, so if you -- for example, if you go to A, 8 --

A. M'hm.

509. Q. Tab A, Page 8.

A. Sorry.

510. Q. On May 12th about like five or six lines down --

A. M'hm.

511. Q. -- there's another cash withdrawal for $10,919.31.

A. M'hm.

512. Q. Any reason or explanation you can think of for why that cash would have been withdrawn?

A. No.

513. Q. There's not that many so maybe we'll just through them. I'm just gonna ask you for each one.

A. Sure.

514. Q. So Tab B, go to Page 4. On June 2nd there's a cash withdrawal for 25,000. Do you see that?

A. M'hm. Okay.

515. Q. Any reason why that would be withdrawn from that account?

A. Not that I would know.

516. Q. Next page, on June 5th.

A. Sorry, next page.

517. Q. Yeah, you should see a cash withdrawal for $90,000.

A. Is this somebody actually taking cash out, like physical cash?

MS KENNEDY: That's correct.

BY MR. MCGRATH:

518. Q. As far as we understand, yes.

A. Holy shit.

MS KENNEDY: I just want to show you something. Do you see what I mean?

MR. MCGRATH: Yeah, yeah.

BY MR. MCGRATH:

519. Q. So you don't -- you I have any information or explanation for why that would be withdrawn?

A. No.

520. Q. Okay, and then if you go to Page 10, same tab.

A. June -- Sorry, what is this? June?

521. Q. June 16th now.

A. Oh, my God.

522. Q. Do you see --

A. That's crazy. Sorry.

523. Q. Page 10 of 26. So June 16th starts about halfway down and then if you go -- go -- you know, five lines from the bottom --

A. M'hm.

524. Q. -- you --

A. Eight-six fifty-one, or five eight-one.

525. Q. That's right, yeah.

A. M'hm.

526. Q. Any explanation for where that money --

A. Like somebody went into the RBC account and took physically $86,000 in cash?

527. Q. That's what it looks like.

A. Yeah. That's crazy.

528. Q. So you don't know why that would have --

A. No.

529. Q. -- happened.

A. No. God, no.

530. Q. Okay, if you go to the next tab, C, Page 5. So July 6th about, you know, seven or eight lines from the bottom there's a cash withdrawal of $169,000. Any explanation for that?

A. No. I just -- Sorry, I just need to wrap my head around this again.

531. Q. I understand, yeah.

A. And --

MS KENNEDY: What page are you on?

MR. MCGRATH: Five. Tab C.

THE DEPONENT: Yeah. No, I don't know.

BY MR. MCGRATH:

532. Q. Next page, July 10th, two lines from the bottom there's another cash withdrawal of 163,000.

A. No.

533. Q. And then Page 8, July 12th, there's a cash withdrawal of 198,000.

A. No.

534. Q. Page 11, July 21st, it's a lot smaller. This is a cash withdrawal about five or six lines from the bottom of $4,905.

A. Okay, yeah.

535. Q. Even that though, is there any reason you can think of why -- like say it's $5,000 in cash would be withdrawn from the account?

A. I mean not even in this amount. Like there would be a couple hundred bucks if we had a driver that just wanted some cash. You know, that's sorta like that sort of thing. But not -- We didn't pay our driver $198,000 --

536. Q. Right.

A. -- for a day's run, right? So, no. And this is June -- July 21st.

537. Q. Yeah, the smaller one was July 21st.

A. No, I just mean in this timeline, like -- Sorry, just personally I'm getting -- I gave a guy that kind of money and then -- Anyways.

538. Q. And if we go to Tab D, Page 8 of 27. So August 15th there -- there's a cash withdrawal of $6,125. Any explanation for that that you can think of?

A. No.

539. Q. The next page, Page 9 there's two cash withdrawals right at the top on August 17th for a thousand and six thousand.

A. No.

540. Q. And then August 18th on that same page there's one for $2,349.

A. No.

541. Q. And then if we go to Page 11 -- So Page 11, these cash withdrawals change a little bit. So August 23rd you'll see there's two cash withdrawals, one for 7,600 and one for 9,500.

A. Sorry, we're on Page 11?

542. Q. Right. August 23rd. It says cash withdrawal but then it says --

A. Branch to branch?

543. Q. Yeah, br to -- Yeah, branch to branch.

A. M'hm.

544. Q. So that might be different than withdrawing cash. I think it's probably transferring it to another branch, but do you have any idea what these --

A. I just know like my account when I -- I have RBC so when I move it from -- I think that's what it says. Not the 3802 but the br to br, isn't that when it goes from like a chequing to savings?

545. Q. Right, so it might be a transfer to a different account.

MS KENNEDY: Or a wire. Or a -- or a draft.

BY MR. MCGRATH:

546. Q. But you know the other ones didn't say that. But just stopping here, any --

A. No.

547. Q. -- any reason you could think of for these amounts? No. And there's another cash withdrawal on August 24th, same page, for $3,500. Again you can't think of an explanation for that?

A. No, no.

548. Q. Okay, if we go to the next tab, Tab E, Page 2 of 25, on August 28th there's four cash withdrawals, branch to branch --

A. M'hm.

549. Q. -- in a row there. No -- And sitting here right now you can't explain, you know, what the purpose for those transfers was --

A. Right.

550. Q. -- was, right?

A. No, no, no. I -- I mean it -- it's important for you guys to go through this line by line but I didn't -- I didn't know the passwords to RBC. I didn't, you know, do anything on the banking side of things at all, ever in the 12 years I was there.

551. Q. Yeah, I understand --

A. Yeah, yeah. No, I --

552. Q. -- that to be the case. We're almost done so it's --

A. That's okay.

553. Q. If you can just go to Page 4 of this tab,

September 1st just starts with four branch-to-branch -- five branch-to-branch transfers between $1,000 and $10,000.

A. M'hm.

554. Q. You can't think of an explanation for that?

A. No.

555. Q. And then last tab, Tab F, go to Page 2 of 25. So the very last line there's a cash withdrawal of $200 but then if you flip the page, same date there are -- there are three more cash withdrawals at the top there and we get back up into, you know, a $39,000 one, a $51,000 one. No explanation you -- And those aren't branch to branch, that's just -- looks like to us a straight cash withdrawal.

A. Yeah.

556. Q. Any explanation you can think of for that?

A. No.

557. Q. And then the last one is on Page 12. On October 25th you'll see a cash withdrawal at about the middle of the page for $54,000 and change. No explanation you can think of for that, right?

A. No.

558. Q. Okay. There are also a number of credit cards that were paid from this particular account --

A. Right.

559. Q. -- including personal credit cards that seem to be in Mr. Waddell's personal name. Did you ever use -- Or I'll ask you more generally.

A. Sure.

560. Q. How did the credit card usage work for the business?

A. If -- I would get a card if I had to go run up to Esso, grab gas for the car. Or --

561. Q. The card -- the card that you would grab, would it always be in Clonsilla's name or did sometimes you use Hugh's personal one?

A. It might have been in Hugh's personal one as well.

562. Q. Okay.

A. I wouldn't -- I wouldn't really -- To be honest, yes, probably, but I didn't really check. It was just whatever the one he handed to me, to be honest.

563. Q. Did you ever use your personal credit cards for the business?

A. If I did it would have been very seldom.

564. Q. Okay.

A. I certainly didn't -- I'm sure I -- I remember I had -- This was a long, long time ago so this isn't like the case study of '23, but I had to go pick up a Bentley for a customer in Chicago, and -- or like, you know, in

Toronto, but I used my card for the whole trip and then he cut me a cheque at the end.

565. Q. Okay.

A. That's not a regular occurrence. I think maybe in '23 if we're -- that's all we really care about, maybe very -- like if -- if one or two, that would be like -- it wasn't like a regular occurrence.

566. Q. Okay.

A. But I I even know if that's --

567. Q. So where -- where were the credit cards kept?

A. In his -- usually like right here, actually.

568. Q. In his pocket?

A. In his pocket. Yeah, yeah.

569. Q. What about when he was in Florida?

A. They would like be in his drawer. Yeah, like in his top drawer.

570. Q. Okay.

A. Or some of -- one of the family members would have the cards.

571. Q. So if you're like sitting there and you need to go get gas, if he's there you ask him.

A. M'hm.

572. Q. If -- Sorry, it's "yes" or "no" for --

A. Yes, yes, yes.

573. Q. And if he's not there, you just ask -- you know,

if one of his kids are there you'd ask them or --

A. Yeah, or like he would leave it in Maryanne's -- like he would leave it in the back with Maryanne or Gerald would have it. Like it would be in a drawer, kinda sittin' there for -- you know, if we needed it.

574. Q. Okay.

A. I know our service lady put out a bunch of cash for gas sometimes and wouldn't get it back for a while, but anyways -- I tried not to use my own money that way.

575. Q. Okay. I want to show you some agreements now. I'll just get myself organized first. I'm gonna show you now a lease agreement.

A. Yeah.

576. Q. It says at the top -- or the -- the name, the customer name is Sarah Rose Mason and Dwayne --

A. Okay.

577. Q. -- Elliott Mason.

A. Okay.

578. Q. And the date is June 19th, 2023.

A. Right.

579. Q. So is this sort of the standard -

A. Yeah.

580. Q. -- form?

A. Yeah.

581. Q. You're used to seeing these?

A. Yup.

582. Q. And so I sort of asked you this more generally at the beginning --

A. Right.

583. Q. -- but so you would go out with the customer on the lot --

A. Yeah.

584. Q. -- they're interested in buying --

A. Yeah.

585. Q. -- or leasing a vehicle. You would make the -- run their credit, make sure that everything was all right with Hugh, get the approval, and then you'd enter into a formal contract like this with them?

A. Correct.

586. Q. Okay, and are you the one who would fill in the information that we see typed in this?

A. Yeah, it would be in that Velocity program.

587. Q. Okay, so you'd open up Velocity and you'd enter the information. I guess it would have -- Does it prompt you for the entries? Just sort of go --

A. Yeah, like it would be like their information, the vehicle information --

588. Q. Okay.

A. -- and then you would put in the, you know, lease terms, warranty, that sort of thing. Money down.

Like all these -- you know, digits or whatever. You know, this calculation was -- it's been a minute since I worked there but a lot of these were done automatically, right?

589. Q. Okay.

A. Put in the term and then it would generate the payment, right?

590. Q. And then so is it -- Anytime I see your name as the salesperson's name in the bottom left there --

A. M'hm.

591. Q. -- does that mean you're probably the one who populated that -- the agreement?

A. Yeah, yeah, yeah. Like I would make all the numbers and stuff.

592. Q. Is that your signature under Salesperson's Signature?

A. Yeah.

593. Q. And then is it always Hugh Waddell who sort of accepts it on behalf --

A. For the most part I think either Hugh or Gerald.

594. Q. Okay, it would be one of those two who would sign for the lessor.

A. Right.

595. Q. And is -- That's Hugh's signature under Acceptor's Signature?

A. Yeah, I would think so.

596. Q. You recognize it?

A. Yeah.

597. Q. Okay, and then the customer signs -- is it twice under the --

A. Yeah, yeah.

598. Q. Okay, so about there around in the middle under the Option to Purchase?

A. Right.

599. Q. And then they sign again at the bottom?

A. That's right.

600. Q. Okay. Do you remember these people at all, Sarah Mason and Dwayne --

A. No.

601. Q. -- Mason?

A. I -- I knew you guys would ask if I remembered specific names, and like maybe an older customer or something I might remember but, you know, if you're putting up -- if you're putting together 20 kind of customers a month, specifically I wouldn't remember a --

602. Q. Okay.

A. -- you know. I mean I could try if you have some other ones.

603. Q. No, that's fair.

A. Yeah.

604. Q. I'm gonna show you now another agreement. This

one's dated June 28th --

A. M'hm.

605. Q. -- so just nine days later from the one that we've just looked at --

A. Okay.

606. Q. -- and again it's Sarah Rose Mason, except the other one had another Mason's name and this one is just for Sarah. You see that?

A. Yeah.

607. Q. And that still -- That's still your signature on the bottom, right?

A. Like under my name?

608. Q. Under your name.

A. Yeah. I think so.

609. Q. Okay, so is it that Sarah leased, you know, two vehicles within nine days?

A. That I couldn't -- I mean if you're looking at the contracts that's what it looks like, right?

610. Q. That would be odd, right?

A. Yes. We -- I mean it certainly seems odd.

611. Q. I'm gonna show you an insurance document.

A. M'hm.

612. Q. So I've just passed you -- It says Belair Insurance.

A. Okay.

613. Q. Do you see that? It says --

A. Yeah, yeah, yeah, yeah.

614. Q. -- Belair Direct. Clonsilla Auto Sales and the Sarah Mason's name is at the top --

A. Right.

615. Q. -- as well.

A. Yeah.

616. Q. So is this a document that you'd be used to seeing, this sort of proof of insurance?

A. Yeah, yeah. They're all kind of different, like different companies are different, but yeah, that's a pretty standard one.

617. Q. All right, so you'd need that because you want to make sure that the vehicle's insured before they drive away.

A. Right. Exactly, yeah.

618. Q. And you'll see -- So this is a GMC Yukon. That's the second agreement we saw --

A. Yeah.

619. Q. -- right?

A. Yup.

620. Q. Do you know whose signature that is above Authorized Representative at the bottom?

A. No.

621. Q. Okay, so certainly you would have had this

document. This is the type of document that gets uploaded to Velocity --

A. Correct.

622. Q. -- right?

A. Yeah.

623. Q. So the receiver invest -- as part of its investigation emailed Ms Mason about the two different agreements --

A. Right.

624. Q. -- being so close together, and she emailed back that response. So I'm showing you an email on April 30th, 2024 at 12:45 p.m., and she says "The only contract I put any penmanship to is the Silverado truck," that's the first one we looked at.

A. So you're saying this isn't the car that she took.

625. Q. Right, so it looks to us like the Yukon agreement is not one that she ever signed, and if you look at her signature on the two --

A. I noticed that right away.

626. Q. -- it's different, right?

A. Yeah.

627. Q. And so she also sent proof of her insurance with that email that shows that, you know, she has the Silverado insured but not the -- not the GMC.

So do you have any explanation then for the second agreement, the Yukon one that --

A. No.

628. Q. -- that she says she didn't sign.

A. No.

629. Q. Do you know how -- how it could happen that there gets to be an agreement that's been uploaded to Velocity that the customer hasn't seen or signed?

A. No. No.

630. Q. No idea?

A. No. Like how -- how could it get -- how could there be two cars and one's not delivered, or not her contract?

631. Q. Right. So one explanation is that there was a -- you know, a fake agreement that was --

A. It appears to be so.

632. Q. Right?

A. Yeah.

633. Q. And so I guess my question to you is did you ever create any fake --

A. No.

634. Q. -- agreements?

A. No.

635. Q. Did you know that anybody was creating fake agreements?

A. No. And I mean, you know, again this is a year ago so I don't know but if I -- if I put it in the printer and uploaded it -- if -- I'm not saying this one, I don't know, but I wouldn't know that this was -- I mean now it's kind of -- No. The answer's no.

636. Q. Well, you would know, right, because you're the one that has to sign the salesperson's signature, right?

A. Well, I would sign -- I created the document for Sarah in the first one here. If I created one and -- and I would bring them to Hugh, you know, if -- Sometimes he would need or sometimes they would need other situations where I would just do the document and then hand it over to Hugh, so I wouldn't do any of the other stuff other than dealing with the document at the beginning, right?

637. Q. Right, so take this example, this exact case.

A. Sure.

638. Q. So the first one she says she got the Silverado.

A. Yeah.

639. Q. So you filled out that agreement, you talked to her.

A. Yeah. I don't even know if that's me signing it.

640. Q. So you're pointing to the second agreement that -- the June 28th one --

A. Yeah.

641. Q. -- for the Yukon, and you're saying you're not sure if you -- if that's even your signature.

A. No.

642. Q. Okay. How else -- Who else would have the power -- Let's imagine this is a fake agreement that was created in --

A. Right.

643. Q. -- the dealership. Who could it have been who would have created a fake agreement?

A. Anybody in that spot.

644. Q. So who is that?

A. I mean I would think any of the Waddells. I would think anybody really that worked there.

645. Q. So is it that works there? Gerald we talked about --

A. Gerald, Hugh, you know --

646. Q. Maryanne?

A. Maryanne.

647. Q. Yourself, the other -- the Waddell children. Anybody else?

A. That would be the extent.

648. Q. Who uploaded documents to Velocity? Did -- Who was in like --

A. I would like the most part of those, to be honest.

649. Q. Who else knew how to do it?

A. I feel like everybody knew how to do it.

650. Q. Everyone we just talked about --

A. Yeah.

651. Q. -- knew how to do it?

A. I mean it -- it's not a really complicated process. You would just photocopy the -- the paper and then like attach -- you know when if you attach an email, like you would attach it to the Velocity back end.

652. Q. Okay, so your evidence is that you would -- you never signed a lease agreement that wasn't a legitimate --

A. I wouldn't --

653. Q. -- lease for a customer.

A. No, no. No.

654. Q. Okay.

MR. MCGRATH: I'm gonna mark all of those documents. I have them together on my end so I'm gonna mark it collectively as Exhibit 4, I think we're up to.

THE REPORTER: Exhibit 4.

MR. MCGRATH: And so that'll be -- we'll call that the -- the Mason documents.

EXHIBIT 4: Bundle of Mason documents

BY MR. MCGRATH:

655. Q. Okay, I'm gonna show you now another agreement. The name at the top here is Dylan Shawn Robert Ingham.

A. Okay.

656. Q. Ingham is i-n-g-h-a-m. The date is June 24th, 2023. Do you remember -- and I'll ask you just in case you do --

A. Every time, yeah. No.

657. Q. Okay, so this is for a Hyundai Elantra --

A. Right.

658. Q. -- 2018. Under your name with Salesperson's Signature, does that look like your --

A. Yeah.

659. Q. -- signature to you?

A. I mean I guess it could be.

660. Q. Whether you actually signed it or not, that looks like your signature, right?

A. Yeah. I'm startin' to wonder -- Yeah, it looks --

661. Q. Okay, and so if we go into the records that Velocity had, you'll see a certificate of insurance again.

A. Right.

662. Q. So you see June 23rd, 2023, the insurer's CAA Insurance Company, Clonsilla, we got Dylan Ingham, 2018 Hyundai Elantra. So this looks pretty standard, right? This is a --

A. M'hm.

663. Q. -- what you would expect to see?

A. Yup.

664. Q. Okay, and then I'm gonna show you an email that we received from Surex. So if you look on the previous page the broker was actually Surex Direct --

A. Right.

665. Q. -- top right corner.

A. Yeah, yeah.

666. Q. So we emailed Surex and they got back to us. This is an email dated April 29th, 2024. It says "This client and policy number is not in our system. We reached out to CAA and confirmed that this is not a Surex policy --"

A. Right.

667. Q. -- et cetera, et cetera. So it looks like they have no record of that insurance certificate --

A. Yeah.

668. Q. -- being legitimate either.

A. Right.

669. Q. So I'll ask you did you ever have any instance, whether it be this one or any other, where you created false insurance certificates?

A. No.

670. Q. Did you ever hear of anybody else doing that?

A. I would -- I would think that this is not cool but, no. No, no. How many files are there?

671. Q. That I'm going to ask you about today, you mean?

A. No, no, I just mean are these all similar to --

MS KENNEDY: We'll get there.

THE DEPONENT: Okay.

BY MR. MCGRATH:

672. Q. Sorry, I just don't understand the question but we'll keep going. The receiver also reached out to Mr. Ingham and got a response from him. So I'm showing you an email dated April 25th, 2024 where he was shown the documents I just showed you, and he responds that "That's not my signature. I've never signed anything with them nor agreed to anything listed in the documentation you sent me. It appears they forged my name," and he goes on and on.

So if we -- if I look back at the lease agreement --

A. M'hm.

673. Q. -- with Mr. Ingham and he says he didn't sign this.

A. Right.

674. Q. Do you have any explanation for that, how this wound up in the system?

A. No.

675. Q. Certainly you didn't upload -- You could -- Do you have a memory of uploading this particular document?

A. We -- Unfortunately, I uploaded hundreds of

documents so I couldn't tell you specifically whether I uploaded this document or not.

676. Q. Did you ever authorize anyone to sign any of these forms for you?

A. What do you mean?

677. Q. Did you ever tell someone "Hey, you can put my signature on it"?

A. No. Like that sig -- like my signature?

678. Q. Right.

A. No.

679. Q. Did you ever sign any of them for anybody else?

A. No.

680. Q. Okay, so every time I see your signature for salesperson's signature, it should be --

A. It should be --

681. Q. -- you who signed it.

A. That's right.

682. Q. And same for Mr. Waddell, every time I see him as acceptor's signature, that should have been -- should be him who physically signed it.

A. Right.

683. Q. What would you do if he wasn’t there, if he was in Florida?

A. What would I do?

684. Q. Right.

A. I would not sign it.

685. Q. So what would you do? How would you sell -- how would you lease cars if he's not there to sign it?

A. How would we lease cars? Some of the other people sign them.

686. Q. So someone might sign his name for him.

A. Right.

687. Q. Okay, and who are the other people who might do that?

A. In the office?

688. Q. Well, were there people outside of the office who would do it?

A. No, no, no. I guess Gerald or Maryanne.

689. Q. Okay, anybody else?

A. No.

690. Q. All right, so I'll ask one last time. Any explain -- this appears to be a fraudulent lease that was uploaded --

A. Certainly does, yeah.

691. Q. -- so do you have any explanation, any understanding, any information that might help us understand how that -- that got uploaded to Velocity?

A. No. Like -- It's crazy.

692. Q. There should be a driver's licence for Mr. Ingham in the file, right?

A. Yeah. Yup.

693. Q. And so that would at least show whether he was in -- physically, you know --

A. Right.

694. Q. -- in the space or not?

A. Yeah. Is there?

695. Q. I don't -- I haven't seen it, no.

MR. MCGRATH: Okay, I'm gonna mark this as the next exhibit, Exhibit 5. It'll be the Ingham documents.

EXHIBIT 5: Bundle of Ingham documents

BY MR. MCGRATH:

696. Q. I'm gonna show you another one. The name is Garrett Jacob Bean.

A. M'hm.

697. Q. The date is June 15th, 2023. Do you remember Mr. -- a Mr. Bean?

A. No.

698. Q. This is for a Ford Fusion. So you have no memory of this agreement.

A. I mean all these -- Like maybe I remember Sarah actually but it's hard to -- I gotta be honest, it's hard to remember every single file.

699. Q. Is there anything -- If you just look at this agreement -- I'm just looking at the Bean agreement --

A. M'hm.

700. Q. -- is there anything about it that looks odd to you or different from how it normally would have been filled out or does it look like any other one that you'd have seen?

A. No, it looks pretty -- pretty standard, to be honest.

701. Q. Okay. I'm gonna show you, much like the last one, a certificate of insurance. This one's from Echelon Insurance.

A. Right.

702. Q. And you'll see the name of the insured is Garrett Bean for the 2014 --

A. Right.

703. Q. -- Ford Fusion. So again this would have been a -- something you would expect to be in the file --

A. Yeah.

704. Q. -- right?

A. Yeah, yeah.

705. Q. And then I'm just gonna show you an email exchange dated July 17th, 2024 with Ruby Tatla from Echelon Insurance.

A. M'hm.

706. Q. Tatla is t-a-t-l-a. And you'll see the attachment is Garrett Bean, letter to Echelon Insurance. She writes "Further to the attached I've checked with

underwriting and can confirm the certificate of insurance attached to your letter was not issued by Echelon Insurance and the policy number entered therein is not owned by Garrett Bean."

A. M'hm.

707. Q. So this looks like a --

A. A similar situation.

708. Q. -- to us like a similar situation.

A. Yeah.

709. Q. So do you have any explanation at all --

A. No.

710. Q. -- for how that could happen?

A. How -- Yeah, no.

711. Q. Did Hugh ever talk to you about trying to increase the number of leases in order to increase the amount of funding that the lenders would provide?

A. He always wanted more sales, you know. But that's not really what you're asking.

No, like just in a general -- like his asking me to move more units is kind of always the case, but never -- never anything else.

MR. MCGRATH: I'm gonna mark those documents as Exhibit 6, so it'll be the Bean documents.

EXHIBIT 6: Bundle of Bean documents

THE DEPONENT: Does it matter if I keep them in

order?

BY MR. MCGRATH:

712. Q. You can keep them for now anyway.

MS KENNEDY: I want to go back to one --

MR. MCGRATH: Oh, sure.

MS KENNEDY: -- after, so when you're done. Do you want me to --

MR. MCGRATH: You can do it now.

MS KENNEDY: -- for a minute?

MR. MCGRATH: Yeah.

BY MS KENNEDY:

713. Q. Can you pass me Ingham, and you can pull that one out.

A. Sure.

714. Q. So you see the date is --

A. June --

715. Q. -- June 24 --

A. Yeah.

716. Q. -- right? And so you said -- and I just want to go through a point.

A. Sure.

717. Q. On June 26th, so two days later --

A. Okay.

718. Q. -- this was scanned to the email address rasto@clonsillaautosales.com.

A. Okay.

719. Q. Did you do that scanning?

A. That's my email. Maybe.

720. Q. Did anyone else have access to your email?

A. I mean as we're talking about it, I mean my computer was either open or everybody knew the passwords or --

721. Q. Was there a history of other people using your computer?

A. I mean the kids were on the computer, like the -- like Taylor or Meggan would be on my computer.

722. Q. So the explanation for the scan of the Ingham documents --

A. I could have -- I -- I could have scanned them. Like I certainly could have scanned them and put them in the -- You know, if I had a file and that file was to be scanned and to be uploaded, you know, these ten doc -- these ten files are to be uploaded, then I would just scan, attach, scan, attach, scan, attach, scan, attach.

723. Q. Okay, so you're saying it was ordinary for part of your job for you to scan a lease --

A. Totally.

724. Q. -- and upload it into Velocity --

A. Oh, yeah.

725. Q. -- for which you were not involved.

A. I wouldn't really check them. Like if I -- if I'm not in -- If there was ten files I wouldn't check which ones I'm involved in and which -- Like I would just scan what was on my desk or what was in the file folders behind me.

726. Q. Okay, but at the beginning of the examination today one of the things you said that -- near the end, and this is June 2023 --

A. M'hm.

727. Q. -- you were the only salesperson. You or Hugh.

A. Right.

728. Q. Right? So if a lease was being entered into and you and Hugh are the only two people that do it, who else could have prepared these documents?

A. Oh, I would have probably wrote up the -- the paperwork and then -- like maybe not on this one but like the -- the -- the real Sarah Mason one. But someone else could have made the switches and -- But I --

I'm not saying I uploaded this other Sarah Mason one or not but --

729. Q. What do you mean "switches"?

A. Like it's obviously not the same car, right?

730. Q. Okay, let's look at Ingham.

A. So if he went into Sarah's -- Like if he -- If I -- as -- as you're showing me, if I'm creating these -- Or

do you want to go back to Ingham?

731. Q. No, I'm happy with this one.

A. If we're -- If I'm -- If this was the one that she had, right, and I maybe dealt with her, maybe didn't, but anyways someone could go into the file, delete that car, right, add a different car and print new documents quite easily. See what I mean?

BY MR. MCGRATH:

732. Q. Okay, let's go back to Ingham 'cause I -- I'm unclear. So let's talk about process maybe.

A. Sure.

733. Q. You get the agreement -- Let's talk about a legitimate one. You get the agreement with the person.

A. M'hm.

734. Q. You go to scan it.

A. M'hm.

735. Q. You scan it to your email?

A. Yeah.

736. Q. So you -- We have the same thing in our office. So you sort of choose which --

A. Right.

737. Q. -- email address --

A. -- email address it goes to.

738. Q. -- you want to send it to and you scan it to that person --

A. Yeah.

739. Q. -- and then it winds up in your inbox.

A. M'hm.

740. Q. You go to your computer, you upload it to Velocity?

A. Right.

741. Q. And what -- Do you just sort of like send them all to Velocity or do you create like a -- for the customer name, like a file in Velocity that you upload? How does that work?

A. Like so I would name it like -- you know, in the -- on the Xerox I would write like Sarah's ownership, Sarah's lease agreement, Sarah's whatever. And then I would scan them -- I sometimes did that; to be honest I didn't always do that but -- and then I would upload them to -- I'd kind of go in my email and then I would go into the Velocity thing and click "attach" and then --

742. Q. And it would be called Sarah's -- What would it be called in Velocity?

A. The file? Whatever I named it on the --

743. Q. What would you normally name them?

A. Like that, or if I was being lazy I wouldn't, if I'm being honest, but --

744. Q. So it would just be like an unnamed file?

A. Like Doc 1 or Doc 2 or --

745. Q. And are you saying that when you uploaded them you wouldn't even look at what you were up -- You'd have to look at them --

A. Well, I would know it was a lease. Like so --

746. Q. You'd know the customer's name, right?

A. I -- Frankly, I hate to say this but I really sometimes wouldn't. I would just take a file, upload it. You know, I know this is a lease, I know this is insurance, I know there's -- what an ownership looks like. And just -- If these are the five piles that need to get uploaded, let's upload them and move on to the next thing.

747. Q. Okay.

BY MS KENNEDY:

748. Q. I'm gonna break it down a little bit further than that.

A. Sure.

749. Q. Are you OMVIC licenced?

A. Yes.

750. Q. When you're OMVIC licenced is this your OMVIC number --

A. Correct.

751. Q. -- registration number?

A. Yeah.

752. Q. Okay, so you know that there are at that time only two people that are really salespeople.

A. Right.

753. Q. Right? And --

A. I think Meg's -- Yeah, yeah. Maybe Meg's a salesperson too but -- Anyway, she --

754. Q. Okay, at the time in June things are tight and it's probably getting towards a skeleton staff because there's not even enough money to pay you, and you're not getting cheques, right?

A. M'hm.

755. Q. You're not getting ADP anymore. Things are tricky. You are given leases to scan --

A. M'hm.

756. Q. -- and you scan them, correct?

A. Yes.

757. Q. And it has your name and your signature on it.

A. Okay.

758. Q. Okay? And that doesn't say to you that two days later -- Two days before, because this was signed two days before --

A. M'hm.

759. Q. -- and two days later you scan it into the system, you don't say "I never met with Dylan Robert -- Shawn Robert Ingham. This is not my signature." Something to -- You're saying "I just plain scanned them, threw them back in the folder." But you then load them

into Velocity and you still don't think -- it never occurs to you that this is not your signature and you didn't -- weren't involved.

A. I didn't really look at it, I gotta say. I would -- I would be scanning five or ten maybe at a time and if I -- you know, I probably scanned them in. And if I scanned them I wasn't looking --

760. Q. I am just going to be honest with you --

A. Sure.

761. Q. -- I am now going to make them go and look at every scan that you did that day.

A. Okay.

762. Q. So I'm expecting that on the 26th of June we're gonna see how many scans you did that day. Is that correct?

A. Well, I don’t know that one specifically but sometimes I would have a package of scans and I would do them. So if I scanned them in that day --

I'm not saying I scanned that one in, to be super clear. Like I --

763. Q. You're saying it could have been one of the Waddell children and they had access to your computer as well.

A. I don't know who it could have been. I'm just speculating --

764. Q. Okay.

A. -- so I don't want to get anybody else in trouble either. I'm not tryin' to like get one of the Waddell kids in trouble because they didn't do anything either. They're good people. But --

765. Q. I'm gonna ask it differently.

A. Sure.

766. Q. Was there ever a time that there was someone that we have not discussed today that was at the location, be it a Waddell family member, Gerald, Maryanne, or as I understand, people in the back that worked in the -- in the shop.

A. Not that I would know about.

767. Q. Okay.

A. Like not that I saw.

768. Q. It is likely --

A. Yeah.

769. Q. -- that if it wasn't you that scanned it --

A. Right.

770. Q. -- that someone who knew how to operate the scanning --

A. Right.

771. Q. -- scanned the document to your computer --

A. It's more likely that I scanned that in.

772. Q. Okay.

A. That's what I would think.

773. Q. But there is a possibility.

A. There is a possibility. It's --

774. Q. But it's most likely that you did scan this in.

A. Like I would scan, you know, files for Hugh. I would scan files for Gerald. Or whatever the -- the situation was, I was scanning them in. But -- Yeah, I didn't --

775. Q. I can tell you as I sit here today --

A. Yeah.

776. Q. -- having listened to Maryanne, I would assure you that I think Maryanne probably looked at every single thing that she scanned. You know, that's the type of person I believe her to be.

A. Sure.

777. Q. And you're saying you're not that type of person.

A. Unfortunately, I am not. I hate to be that stupid but --

778. Q. Okay, but you then take them and you load them into Velocity. I just find it hard to believe that you're looking at this and you're not saying "Hey, that's my name." You're just blindly scanning and then uploading.

A. I -- Honestly, I hate to -- Again, I don't -- I'm not very good at like looking at names so sometimes --

That could have been the guy I dealt with but I -- Or sorry, that one's not the person that was there, but yeah, I didn't -- I would just scan, honestly. Honestly, I would just scan it in, if I even scanned that one in so --

A. I don't know if I did scan that one or not but if I did, then I would have just scanned them in and moved on to the next file.

779. Q. Just a separate question then --

A. Sure.

780. Q. -- that's not part of the package. When a lease is made and an amortization schedule is created, is that done automatically through the Velocity system?

A. Yeah. Yeah, yeah, yeah.

781. Q. Did everyone know how to use the Velocity system?

A. Yes. Maybe. I would think so.

782. Q. Was there a login for the Velocity system?

A. Yeah, there was one or two, I think.

783. Q. Okay.

A. Except it was -- like you didn't have to put in the password, it was just open.

784. Q. Understood.

A. Do you know what I mean?

785. Q. M'hm.

MS KENNEDY: Those are my questions on Ingham. I

just wanted to follow up on that.

MR. MCGRATH: Okay, why don't we take a five-minute break.

Off the record at 12:16 p.m.

On the record at 12:33 p.m.

BY MR. MCGRATH:

786. Q. Mr. Scasny, I just want to go back to the Dylan Ingham file --

A. Yeah.

787. Q. -- that I think you still have with you. So you see that the date on the -- on the agreement --

A. Yeah.

788. Q. -- is June -- Sorry, I just I don't have it front of me anymore, so it's June --

A. June 24th.

789. Q. Twenty-fourth?

A. Yeah.

790. Q. And then the certificate of insurance I gave you was actually the day before, June 23rd, related to Mr. Ingham.

A. Okay.

791. Q. And then my colleague's going to show you -- there's an email exchange between it looks like you and Mr. Ingham on June 29th, but he's gonna show -- I don't have a paper copy of it, unfortunately.

A. Okay.

792. Q. He's gonna show it to you on his computer.

A. Is this the guy that the cops came for? No, okay. Sorry. "If you can get it down to 450 --"

MR. HARLAND: Sorry.

THE DEPONENT: That's okay.

MS KENNEDY: He can start at the bottom.

MR. HARLAND: That's the -- Yeah, start at the bottom. That's the email there that's gonna come up.

THE DEPONENT: Okay. So I'm dealing with Dylan, yes.

BY MR. MCGRATH:

793. Q. Right, so if you just follow the chain, I mean I think the most important thing I want to draw your attention to is the date. I mean this is --

A. After.

794. Q. -- June 29th --

A. Yeah, yeah, yeah.

795. Q. -- after the agreement we looked at. It looks like you're still negotiating with --

A. Right.

796. Q. -- Mr. Ingham. But --

A. So did Ingham -- did he get this car or not?

797. Q. I think not. He -- he sends that email --

A. "If you can get it down to 450 monthly --"

798. Q. He sent that email up to our investigators

saying he never signed anything or agreed to --

A. Right.

799. Q. -- anything.

A. Right. So I'm dealing with him after --

800. Q. After this agreement --

A. -- this agreement's already been --

801. Q. -- had been scanned --

A. Right.

802. Q. -- and uploaded to Velocity on June 26th.

A. Right, right, right.

803. Q. So maybe getting out of this agreement first --

A. Okay.

804. Q. -- we'll start there.

A. Yeah, yeah.

805. Q. Did you ever have -- Was the end of the month an important date? Were you ever trying to get, you know, sales up by the end of the month for lender purposes or any other reason to boost the numbers for the month?

A. I mean you're always trying to get numbers.

806. Q. But did it matter to you -- like did the end of the month matter or did --

A. It didn't really. Like I mean Hugh was always like "Let's get these deals in," or you know, whatever. Like sometimes he would hand me files and say "We need to get these deals in," into, you know, Velocity or whatever.

But yeah, there was I guess pressure and that. Sorry, I don't --

807. Q. I think you answered my question.

A. Yeah.

808. Q. So I -- So did it ever happen, can you ever think of an example where you thought there was gonna be a lease -- you know, you had some on your -- obviously you negotiated with them by email sometimes -- so were you ever in negotiations where you thought "Okay, he's gonna sign. I want this agreement in by the end of the month so I'm gonna upload it now and he'll sign it -- I'll do the deal -- I'll get the wet signature later by I'm gonna upload it now."

A. We would upload blanks that I kinda talked about earlier. So if there was something happening that was not signed I would upload the blank one that would be -- you know, so there was like a placeholder for the Dylan or whoever, right?

809. Q. Okay, and -- but you would never do it the way that it looks like this one was done --

A. Yeah.

810. Q. -- where -- where his signature --

A. I wouldn't sign it. Certainly not. And I -- You know, that -- Although that might look like my signature, like the -- the Rasto one.

811. Q. Okay. Well, like this -- so this one is a clear example 'cause you're obviously still negotiating with -- it's a real person but you're --

A. Right.

812. Q. -- you're negotiating with them after this has been scanned, it looks like to you.

A. M'hm.

813. Q. It's got your signature on it, it's --

A. Yeah.

814. Q. -- filled out, it's not right. So any explanation you can give me? Like try to -- I'm just trying to understand how this happens so --

A. Sure, yeah, yeah.

815. Q. -- any information you can give me would be helpful.

A. I agree.

816. Q. How does this happen?

A. That is a really good question that I don't have an answer to.

817. Q. Okay.

A. Yeah, it's not -- I don't have that answer, I'm sorry.

MR. MCGRATH: Okay, I'm going to mark that email exchange as the next exhibit. I don't have a paper copy here but we will get one. So I think that's

Exhibit 7.

EXHIBIT 7: Email exchange between Rasto Scasny and Dylan Ingham dated June 29 2023

THE DEPONENT: So did this go -- This was scanned to my email?

MS KENNEDY: Correct.

MR. MCGRATH: Correct.

THE DEPONENT: Right, okay.

MR. MCGRATH: It's a good point. So there is a record of that scan and so we'll make that the next exhibit, which is Exhibit 8. So that's the scan from June 26th, 2023 of the Ingham lease application.

EXHIBIT 8: Scan from June 26 2023 of the Dylan Ingham lease application

BY MR. MCGRATH:

818. Q. Okay, there's another document that my colleague found. I don't have a paper copy but he'll show you the electronic version of it.

A. M'hm.

819. Q. There is -- I think it's called a loan agreement.

MS KENNEDY: It's a share purchase agreement.

BY MR. MCGRATH:

820. Q. Share purchase agreement he's gonna show you on his iPad now.

A. M'hm. Okay, that was when -- back in 2021.

821. Q. Did you get a chance to look at that?

A. Yeah, yeah, yeah.

822. Q. So just for the record it's a share purchase agreement dated February 1st, 2021 between Hugh Waddell and yourself. Have you seen this agreement before?

A. No. This is what I was sending to my father maybe? Or is this from me?

823. Q. My colleague will correct me but I think this was in an email that you sent to your father.

A. Right.

824. Q. So he wanted to see what would have happen -- what would it look like if we would buy shares. And then again we decided in February 2021 -- we'd kind of circled back to do it again and then we decided not to do it again.

825. Q. Okay, can you look at the last page of that. Mr. Harland can help.

A. Mmm. Yeah, I see that it's --

826. Q. Look at the signature block. I mean is that your signature, first of all, above your name?

A. The bottom one?

827. Q. Right.

A. Yeah, my dad would have but Hugh never signed it.

828. Q. Right, so I see it's kind of printed -- Hugh's name is printed sort of above his --

A. We were gonna take this to a lawyer and get it like sorted out, and so I just wrote to my dad this is what it would look like should we do it. That's why -- He's not from Canada, he doesn't have the same kind of things. So I wrote to him "If we can do this, Hugh's name would be here, I would sign at the bottom, and so this is what the agreement would look like."

829. Q. Okay, but -- so there was no concluded agreement ever.

A. No, no. God, no. God, no.

MS KENNEDY: Can you pull up the email, please, that is where --

MR. HARLAND: Yeah.

MS KENNEDY: -- that goes with that document?

MR. MCGRATH: Okay, we're gonna pull up the email and before we do that I'll mark the share purchase agreement as the next exhibit. It's Exhibit Number 9.

EXHIBIT 9: Share Purchase Agreement

THE DEPONENT: Yeah, so this would be if -- Sorry. So if we -- This is really nothing. If we bought the 106 and bought 20 percent, we would have the 24 percent if I put in 500 -- Originally he wanted me to

put $500,000 in 2018. Then that wasn't gonna work so then it was gonna be 100,000. So this was literally a mock-up of if -- if we had bought the 500 and then had to buy another 100 for 4 percent, this was what it would look like.

Like this was never to any lawyers, this was just between me and my father. This is not even a real thing.

BY MS KENNEDY:

830. Q. Okay, 'cause on its face it appears that you're buying an additional 4 percent and now there's a new total ownership that you now own 24 percent.

A. That's me just writing. But there was a 20 percent buy, so there couldn't be a four percent buy. I never bought 20 percent. He offered me 20 percent for half a million bucks, which I never gave him so how could I buy 4 percent if I don't own the 20 percent.

831. Q. I don't know. That's why we're asking you --

A. That's why --

832. Q. -- questions --

A. Yeah, yeah.

833. Q. -- because you told us that you never bought any shares --

A. I didn't because this was the --

834. Q. -- and then --

A. -- discussion --

835. Q. -- we found an executed share purchase agreement --

A. That was --

836. Q. -- although arguably it doesn't appear that Hugh signed that --

A. No.

837. Q. -- based on the other documents.

A. No, he definitely didn't sign it. I don't even think Hugh knows about it because I was just mocking this up. I just created this document based on a different document he sent me, but this was just me literally mocking up what 20 percent would look like originally, and if we then bought 4 percent what that would look like.

And it was just a discussion between me and my father, nothing to do with like actually buying any stocks, by a thousand percent.

838. Q. Okay.

A. I really hope this is not an issue because I swear to God this is a really weird email and I know that that's what it appears like, but that was just me and my dad having like a business discussion, and in no way was that anything binding for -- you know, in any way at all.

BY MR. MCGRATH:

839. Q. Were you trying to make your dad think that you

had bought shares?

A. I was tryin' to figure out with my dad -- So we then decided to move the money and build the house, so that was where the money then went, so I built my house with it.

840. Q. Does your dad know that?

A. Does my dad know that?

841. Q. That the money didn't go to --

A. He knows --

842. Q. -- buy shares?

A. -- that the money went to the house, yeah.

843. Q. Okay.

A. 'Cause I had to buy the land and at that point -- I think that's --

But I really hope that that's not a point of a contention 'cause I promise that no -- that -- that money never even got exchanged, right? Like the $106,000 in that time.

844. Q. All right.

MR. MCGRATH: Any more about that?

MS KENNEDY: Right now, no. You can keep going. I may come back just with a couple more questions.

THE DEPONENT: Sure.

BY MR. MCGRATH:

845. Q. All right, I'm gonna show you -- I'm passing you

a lease agreement and disclosure statement. The name at the top is Jacob Peter Baggs.

A. Right.

846. Q. Baggs is b-a-g-g-s.

A. Okay.

847. Q. The month is April, April 21st, 2023. Do you -- First to all, do you remember Mr. Baggs at all?

A. No.

848. Q. I gave you three pages 'cause there's a lease addendum --

A. Right.

849. Q. -- with it that has a few more signatures. Did -- Excuse me. Did every lease agreement always have a lease addendum with it?

A. Yeah, yeah.

850. Q. And did they all look the same?

A. Yeah. Yeah, it was just a thing we printed.

851. Q. Okay, so if I'm looking at this lease agreement, that at least looks like your signature on the front page, bottom left?

A. Yup.

852. Q. And then the lease addendum, the last page, that looks like your signature as well next to your name?

A. Yup. I want -- Yeah.

853. Q. Okay, so that was for a Chevrolet Silverado.

I'm gonna show you now a second agreement.

A. Peter Baggs? Oh, it's the same person.

854. Q. Same person. So still Jacob Peter Baggs, same date on this one as well, April 21st. But you'll see the car has changed, it's a Chevrolet Cruze now --

A. Right.

855. Q. -- instead of a Silverado, and there's no signature on this one for salesperson's signature.

A. Right.

856. Q. But if you look to the addendum --

A. It's got --

857. Q. -- you'll see it's got your name and it's -- there is a signature there --

A. Right.

858. Q. -- next to your name. Does that look like your signature?

A. Yeah. Maybe, I guess. I don't know.

859. Q. Would it be usual for someone to come in and lease two cars on the same day?

A. This was the same day, eh? No.

860. Q. Did it ever happen that you can remember, that someone would lease two cars --

A. Maybe like a person and his wife. Or a business -- Yeah -- No, not really. No. Maybe. I don't know.

861. Q. But it's unusual enough that you --

A. Very unusual, certainly, yeah.

862. Q. -- that it would probably stick in your mind?

A. Yeah, yeah, yeah. So these both got uploaded?

863. Q. Yes. April 21st, 2023.

A. And did they both get these cars or no?

864. Q. So I'm gonna show you an email from Mr. Baggs.

A. Is this the guy that was -- There was one guy that came in I remember that was like -- there was a story but we thought it was somebody else and then he signed a contract and then we didn't give him the car, I think. Then there was like a police report filed. But I don't know if it was this guy.

865. Q. I don't think it was this guy 'cause, you know, he says the Chevy Cruze is accurate --

A. But the truck is --

866. Q. -- but "the Silverado's signed by someone else. Not my signature," he says.

A. Right. And the signatures are not the same.

867. Q. Yeah, I think he's probably got a point. They look different to me. So -- And you know, there's one that doesn't have your signature on the front page but that's the one that he says is the legitimate one.

A. Okay.

868. Q. It's the Silverado one he says is not. So is there any explanation that you can give us for our

investigation for how this supposedly fraudulent --

A. Thing happened?

869. Q. -- lease got created.

A. Yeah. No.

870. Q. Is this news to you sitting here? Like is this a surprise to you that this happened?

A. The fact that there is all this signature, yeah. Like this -- all these signatures and uploads and -- I mean -- I guess not the uploads part 'cause that -- You know -- But how would --

So let me understand this. If this car is not sold and this is -- Which one -- Wait -- Which one was that? This one?

871. Q. The Silverado is the one he says he didn't lease.

A. That he didn't lease. So if the Silverado is not leased, 'kay, and it's still on the lot and then we leased it, so who has it now?

BY MS KENNEDY:

872. Q. That's a good question.

A. So you guys – or you guys don't know? Or do we know where the car --

873. Q. Do you know where the cars are that are missing?

A. No.

874. Q. Do you have any idea --

A. Not --

875. Q. -- of anyone that may have --

A. Cars?

876. Q. -- additional collateral that is subject to the security interest of Equity --

A. No.

877. Q. -- or of People's?

A. No. The only ones I bought out -- 'cause we have a new car company, we've bought out one or two leases from North Lake. So we bought the loan out. So we've done those.

BY MR. MCGRATH:

878. Q. When you say "we have a new car company," who are you talking about?

A. Like Kawartha Auto Group. I have a business partner that -- he doesn't work there, he just funded some of the money. But we do sub-prime -- like similar to what I did for the last 12 years.

879. Q. Is Hugh Waddell involved in that?

A. God, no. Not at all.

880. Q. Do you --

MS KENNEDY: Can I jump in --

MR. MCGRATH: Sure.

MS KENNEDY: -- for a bit?

BY MS KENNEDY:

881. Q. Are you aware of Mr. Waddell having any cars that used to belong to Clonsilla at any property that he owns?

A. No.

882. Q. Have you been to his home?

A. Once or twice to kind of talk to them, 'cause I'd like my money back. But that's it, really.

883. Q. Are there any vehicles on the property?

A. I think there's cars there.

884. Q. How many cars?

A. I didn't count.

885. Q. If you estimated in an order of magnitude would you say five, ten, fifteen?

A. No, like a couple.

886. Q. Two or three?

A. Yeah, like the regular -- They have that house on the hill right, on the farm?

887. Q. Yeah.

A. And so just up that street, like maybe two or three.

888. Q. Was there anywhere else that you ever kept cars that would be subject to the security interests of formerly Enlightened and now People's?

A. No. Or I wouldn't know. As soon as that whole

thing kicked off, I remember Jaylon emailed me or texted me, I can't remember at the time 'cause I was driving a Ram -- I don't know if you remember that part?

MR. ALLEYNE: Yeah, I remember this.

THE DEPONENT: And the moment he was like "I need it back," I was like "I'm done with this shit."

Like I -- I -- Again, I didn't even really know -- I had to Google what a receivership was. But I -- The moment I saw that these things were goin' bad "Here's all the stuff back." I went and financed my own car. I started my own company 'cause that's what I knew in the moment, and, you know --

Just on a personal note – and you guys are lawyers and that doesn't -- you know, I mean you've got to keep the personal out of it, but like I gave Hugh all my goddamn money, and then right at the end I gave him more money. And then I lost my job and I have all these bills and then I had to start from scratch.

And there was a car for Maryanne and I financed that Hugh -- but I -- like a lease. And I talked to OMVIC about it and they were like "You know what, that's okay." And then there was a car for Taylor that I also did a lease for 'cause frankly I think their father took all their shit too, right?

So I did that, but, you know, as soon as I saw what was going on -- like I mean I guess it was kind of falling slowly, not getting paid and everything else, but I was like "... assets back. I don't care. That's not my stuff." You know? The truck I brought back immediately, like the next day, and then figured out a different ride and whatever.

But yeah, I have no idea where any cars are except for the ones from the customers that call me and they want to buy out a lease, which I've done. You know, kind of followed the exact order of what should be done.

BY MS KENNEDY:

889. Q. So just on the Maryanne point, as I understand it Maryanne owned her car outright.

A. [Inaudible answer]

890. Q. You have to say "yes" or "no."

A. Yes.

891. Q. And a lease was then put on her car --

A. This is what I heard, yes.

892. Q. -- correct? And then the proceeds of that lease -- 'cause that lease was uploaded into Velocity --

A. Right.

893. Q. -- and the lender then financed that lease.

A. Right.

894. Q. Right? But Maryanne already owned that car. It wasn't a Clonsilla car to lease, right?

A. Again, I don't know the nuances of how that happened but I know she -- you know, on a personal level came to me and was -- like I -- I don’t know if you guys took the car or whatever the situation was but she didn't have a car because there was another loan on a car that she had paid off.

895. Q. Right. Just making sure we are all talking about the same --

A. The same.

896. Q. Yeah.

A. It was the Rav, I think. She had a Rav 4.

BY MR. MCGRATH:

897. Q. Yeah.

A. Maryanne's Rav.

898. Q. Did you say you did something similar for Taylor too?

A. Yeah, Taylor didn't have a car either and so I put a lease on an Avalanche so that he could make payments to the new company so that he could have a car. So like --

And again, to take all of this shit out of it, you know, a friend has been destroyed and a co-worker that I worked with very closely has been destroyed. And I have a

new business partner that can fund -- We're not -- not at the nearest scale of things but -- doing a couple of deals, so if I can do that for them, I have. You know, so --

BY MS KENNEDY:

899. Q. Who do you mean when you refer to your friend, Maryanne or Taylor or Hugh?

A. Sorry, friend that I leased the vehicles to?

900. Q. Yeah.

A. Maryanne and Taylor. Yeah. I would consider Maryanne kind of a mother figure.

901. Q. Yeah.

A. So anyways, she's -- Everybody's been pretty hurt by this so --

BY MR. MCGRATH:

902. Q. Do you have any business relationship with Hugh anymore?

A. The only -- So I talked to OMVIC about this early on as well. I want my money back out of that house, right? So either it's that connection --

903. Q. Yeah.

A. -- aside from that, and you know, the unsecured money that I probably will never get or never see again -- which has certainly put a wedge between my father and I, on a personal note -- but anyways aside from that, no.

Yeah, I'm just --

But I do need to speak -- This is confidential, right? You're not gonna go tell Hugh that I hate him?

904. Q. I'm not gonna go tell Hugh that -- that you hate him, no. I mean a record is gonna be made of everything that we speak about today and --

A. Right.

905. Q. -- so that could end up in court records down the road.

A. Neat. I just want -- Honestly, like -- Yeah, I just want -- I just want my money back and I want to move on with the rest of my life. That's all I want. And as much money of it -- obviously it's probably not gonna be all of it, but anyways, that's kind of where I want to be.

906. Q. Okay, understood.

MR. MCGRATH: I don't think I marked the Baggs documents as an exhibit, so I'll mark them as Exhibit 10, I think?

THE REPORTER: Yes, Exhibit 10.

EXHIBIT 10: Bundle of Baggs documents

MS KENNEDY: I just want to go over something.

MR. MCGRATH: Sure.

MS KENNEDY: Can you just pull up the share purchase agreement?

BY MS KENNEDY:

907. Q. Yeah, so Mr. Harland's gonna show you another document.

A. Yeah. Right, right.

908. Q. And this is another share purchase agreement.

A. Right, right.

909. Q. And so this is --

A. This is the one with the 500K, right?

910. Q. Five hundred and thirty thousand.

A. Yeah. So this is the original discussion. This is what we were talking about. Again, I -- I sent this to my dad.

MR. HARLAND: No, this is a PDF file.

THE DEPONENT: Oh. This is what I would have sent to my dad again outlining where I sign, where he would sign and --

BY MS KENNEDY:

911. Q. So if you go to Page 4 it does appear to be signed by -- well, you can let me know if that's your signature, and it does appear to be Hugh's signature.

A. I think I just wrote those letters, HW and RB, just so my dad could understand where -- 'Cause I think I sent this to him -- maybe not from the company email, maybe from my own email, but again we were just discussing what would be and how it would look should the thing then

go to a lawyer. I never gave him 530 grand, so obviously I didn't buy it. This was again just a discussion.

912. Q. Well, there -- The next document, if you keep scrolling, is the unanimous shareholder agreement that is both signed by you and Mr. Waddell, and witnessed by Meggan Waddell and Shelby Owen. And I'm assuming Shelby, maybe that's your wife?

A. Yeah, yeah, yeah. Yeah, so again this was us bringing this out but then it never, never happened. Like I'm just showing my dad those are -- I'm just showing my dad where everything is and what it all has to look like if -- should we do it. This is not -- this isn't even a document -- this was never registered anywhere, this is not a document that we did --

913. Q. Shareholding agreements don't get registered.

A. I don't even know that but -- but I never gave him $530,000, I'll tell you that. So I never really did anything.

914. Q. Okay, did your dad give you $530,000 based on this contract?

A. No.

915. Q. No? Okay.

A. I wish.

MS KENNEDY: It’ll go back over to you.

MR. MCGRATH: We'll mark those as the next exhibit,

please. Exhibit 11. It's a share purchase agreement and unanimous shareholders agreement. I think they're both dated June 18th, 2019.

EXHIBIT 11: Share Purchase Agreement and Unanimous Shareholders Agreement dated June 18 2019

THE DEPONENT: Just so we're clear, then I would have to give him in June of 2018 [sic] $530,000, right? And --

BY MR. MCGRATH:

916. Q. That's what it looks like.

A. -- and so I didn't.

917. Q. It just seems odd. Like why would you go through all the trouble of having witnesses sign it and things? I mean --

A. Because my dad wants to see -- He's very particular. He wants to see exactly how this was all gonna look.

918. Q. Okay.

BY MS KENNEDY:

919. Q. These documents are very clearly prepared by a lawyer.

A. These documents he gave me.

920. Q. Who gave you?

A. Hugh.

921. Q. Correct, so these documents have been prepared

by a lawyer.

A. Well, my dad doesn't -- and again for good reason, my dad never trusted anything he goddamn did because frankly --

And so that would have had to be registered somewhere, right? To a lawyer, to the government. I don't know. You guys know the -- the rules, right? I don't know. I don't know the rules but that would have had to have gone somewhere after that.

So I was literally just showing him -- I don't even think that's -- like that's just -- that's just a piece of paper that I -- between me and my father, and Hugh at that moment 'cause that was the plan but -- Yeah, that never, ever, ever, happened.

922. Q. Okay.

MR. MCGRATH: All right, can we just go off the record for a minute?

Off the record at 1:08 p.m.

On the record at 1:13 p.m.

BY MR. MCGRATH:

923. Q. I'm gonna show you another one of the lease agreements. This one's with Victoria Watson and --

A. M'hm.

924. Q. -- Dwayne Visneskie.

A. I actually remember them.

925. Q. Okay, what do you remember about them?

A. I think they got two or three cars with us.

926. Q. Okay, do you remember anything else about them?

A. Like I remember -- I think we bought this Titanium Edge for them at an auction. Like I think -- I feel like Dwayne messaged me and said "Okay, I need a," you know, whatever, "Ford Edge," so we found him this one, I think. I think it -- Yeah.

927. Q. Do you know Dwayne? Like --

A. Like --

928. Q. -- how do you know Dwayne?

A. As a customer.

929. Q. Just as a customer?

A. Yeah, yeah, yeah.

930. Q. So but he said that he needed and Edge and you found one, is that what you said?

A. Yeah. I think that's it, yeah.

931. Q. Okay. I'm gonna ask you a question about this email. It's an email exchange, it starts with you on the bottom, August 10th, saying "Hey, Victoria, I forgot to get pictures --"

A. Yeah, yeah, yeah. We needed photos for NextGear.

932. Q. So can you just explain that to me, please?

A. The -- Like we needed it for the one -- Like

NextGear was the floor planner, I guess is what they called them, so they funded the -- I don't even know. But anyways, Hugh just told me I needed photos for the -- for the car 'cause we were supposed to take the photos at the office and not somewhere else, and so I don't think he could get there or something.

933. Q. You were supposed to take photos of every car that you leased or was it --

A. Not for us but for NextGear. So this was -- 'member I said that when I -- or NextGear -- or what was the other one -- there was another finance -- or like a floor planner that I assume were -- from what I understand from floor planning, and again I'm just kind of talking, is that they were the cars for -- when we were buying them he didn't have the cash to buy them so he would floor plan them. And I guess I -- if you like he told me -- he did this a little bit sometimes, is that, you know, the lender needed -- or not the lender but NextGear needed photos for that car so we needed to get the customer in and take some photos and then just email him the photos.

BY MS KENNEDY:

934. Q. Do you know why they needed photos?

A. No. He would -- Sometimes we'd need a number for them so that they'd like could authenticate it. Do you know what I mean? Like sometimes it would be -- or

for the most part it would be -- they would print -- or we would print out an -- Oh, AFC was the other one, AFC and NextGear -- we would print out a number or word of the day so the customer would pop in, we would take photos of the car, I'd send them to Hugh, and then he did what he needed to do with them. Either I --

935. Q. Is that because the car was supposed to be on the lot?

A. I didn't -- Either there was -- The story sometimes was that the tranch hadn't come in and so he couldn't pay it out until the tranch would come in, and the tranch was coming in Friday and it was Wednesday so we just needed to take photos of the vehicles until the tranch could pay the car off or whatever.

936. Q. Okay.

MR. MCGRATH: Could we just mark those documents as the next exhibit, please. We're at number 12, let's call those the Watson documents.

EXHIBIT 12: Bundle of Watson documents

BY MR. MCGRATH:

937. Q. I'm showing you a lease agreement with Joel Jackson dated May 25th, 2023.

A. M'hm.

938. Q. Did -- Do you remember Joel Jackson at all?

A. No.

939. Q. This is for an Infiniti --

A. JX --

940. Q. -- JX35.

A. -- 35. Yeah.

941. Q. And so you'll see the confirmation of insurance document.

A. M'hm.

942. Q. I'm gonna show you it's for a 2013 Infiniti JX35 for Joel Jackson. McKenzie Holland is another name on it.

A. Right.

943. Q. So again just like the last ones we looked at, this is a relatively typical document you'd expect to see?

A. Yeah, probably.

944. Q. And as part of the investigation we tried to track down confirmation of that insurance.

A. Right.

945. Q. And there's a letter I'm showing you now from Desjardins Insurance, May 2nd, 2024.

A. Same as kind of the other ones.

946. Q. Right, same as the other ones.

A. Yeah.

947. Q. It's confirming that that's not a legitimate --

A. Right.

948. Q. -- insurance document. So do you have any explanation for how this incorrect insurance document got

uploaded to Velocity?

A. Certainly not.

949. Q. Well, same as the other ones, you just can't really explain it but it -- was it you --

A. I don't want to say that I didn't upload it. I gotta be honest, you know. If a file got put on my desk -- a file got put on my desk, or you know, it was part of the uploads. I -- Sometimes I'd have one, sometimes I'd have five and --

950. Q. Okay, but you never knowingly uploaded anything that --

A. No.

951. Q. -- you knew was incorrect --

A. That's right.

952. Q. -- right?

A. That's right.

953. Q. How would you get these insurance letters that we're looking at, like where would they come from?

A. They'd be in the file or some -- like the insurance people would get -- they'd get faxed in or -- or emailed in, you know. So just depends.

954. Q. So forget about the ones we've just gone over but in the -- in the normal cases are you the one who's trying to track down the insurance letter, making sure that there's insurance in place --

A. I would just make sure that there's an insurance letter in the file. So you know, again I -- we had this checklist at the beginning and it was bm-bm-bm-bm, all these documents in the -- And I -- I honestly never was checking whether the documents were right or not. It was kind of like -- I was just checking that they were there.

955. Q. But did you say the insurance certificates sometimes you'd get them directly from the insurance companies or --

A. Yeah, sometimes I'd get an email, sometimes a customer would email them to me, sometimes it would get faxed in, sometimes -- sometimes -- to be honest, I -- sometimes I didn't ask how they got there, they were just there, right? I --

956. Q. So it could be someone else in the office who got them.

A. Yeah, someone else could have gotten the fax or the file -- or the printout that came through the fax machine and throws it on my -- you know, throws it in the file or on my desk and then I would look at it and say "Oh, Joel," throw it in Joel's file and then kind of move to the next one.

MR. MCGRATH: Okay, I'd like to mark that package of documents as the next exhibit. It's Exhibit 13 are the Jackson documents.

EXHIBIT 13: Bundle of Jackson documents

THE DEPONENT: So, sorry, did Joel get a car or he didn't get a car?

BY MR. MCGRATH:

957. Q. I don't have an email from Joel.

A. Oh.

958. Q. No, the insurance certificate is --

A. And like where is something like this car? Or do you guys have this car?

MR. ALLEYNE: Which vehicle was it?

THE DEPONENT: The Infiniti JX35.

MR. ALLEYNE: I think that was sold.

THE DEPONENT: That was sold. By you guys or by us?

MR. ALLEYNE: By you.

THE DEPONENT: To somebody else?

MR. ALLEYNE: To a car dealership.

THE DEPONENT: To a car dealership.

MR. ALLEYNE: Yeah.

THE DEPONENT: Like --

MR. ALLEYNE: Auto Connect.

THE DEPONENT: -- to Auto Connect?

MR. ALLEYNE: Yeah.

THE DEPONENT: 'Cause there was a bunch that went over there. I remember that. So you were saying he got funded this money and then sold it to Auto

Connect? So it got funded, right? This got funded, yeah?

BY MR. MCGRATH:

959. Q. This got uploaded to Velocity.

A. Yeah.

960. Q. Okay, I've got another one for you. The name on this agreement is Stephen --

A. -- Stephen Lusk.

961. Q. -- with a p-h --

A. Yeah.

962. Q. -- Victor Lusk.

A. M'hm.

963. Q. The date is April 25th, 2023.

A. I think Steve got a -- not a Land Rover. I think Steve has like a Ram or something.

964. Q. Do you know him?

A. No. I -- you know, as a customer but --

965. Q. Okay, so do you remember him though?

A. Yeah, he's a nice guy. I don’t know if he traded a car in or not but -- I don’t know. Yeah. Yeah, I think he's done at least two deals if not three.

966. Q. Okay, but you don't remember leasing a Land Rover to him.

A. No. If I'm being honest I feel like this was the Land Rover that they were driving.

967. Q. Who's "they"?

A. Like Hugh.

968. Q. So there was a certificate of insurance in the file like for the other ones.

A. And fake?

969. Q. Pardon me?

A. And fake?

970. Q. I'm about to show you a letter from Echelon Insurance saying that this policy wasn't issued by Echelon Insurance. So same questions as before, do you have any idea how this improper -- I'm gonna call it improper --

A. Right.

971. Q. -- certificate got uploaded --

A. No.

972. Q. -- to Velocity?

A. No. And then did this get sold again too, to a dealer?

973. Q. I suspect this is the same situation where it gets sold again after. I mean we can go off the record and try to track it down if it's of interest to you --

A. I don't care. I'm just wondering -- Sorry, I'm just connecting some dots.

MR. ALLEYNE: We sold this one.

THE DEPONENT: You sold it?

MR. ALLEYNE: Yeah.

BY MR. MCGRATH:

974. Q. It certainly wasn't -- doesn't seem to have been leased to Mr. Lusk --

A. Sure.

975. Q. -- so --

MR. MCGRATH: We'll mark those documents as the next exhibit. I think we're up to 14?

THE REPORTER: Yes, 14.

MR. MCGRATH: So those will be the Lusk documents. Lusk is l-u-s-k.

EXHIBIT 14: Bundle of Lusk documents

BY MR. MCGRATH:

976. Q. Okay, so you've seen a bit of a pattern.

A. M'hm.

977. Q. Those are the ones that I wanted to show you today.

A. Right.

978. Q. I've asked you the question before but I'll also ask you --

A. Sure.

979. Q. -- one last time. Did you have any knowledge at all at the time that there were these --

A. Fake leases?

980. Q. -- fake leases or certificates --

A. No.

981. Q. -- of insurance?

A. No.

982. Q. Do you have any idea who would have known or who would have been doing that?

A. No.

983. Q. So some of those -- all of them, I think, that we looked at right -- just now are between April and July --

A. Right.

984. Q. -- 2023. During that time did anything change in the dealership or was anything suspicious going on that sort of was setting off any alarm bells in your head?

A. I'll tell you, if -- Unfortunately not, because if there was then I wouldn't have lent him the money. So that -- Yeah, that's -- that would be my answer.

Like if I thought the money was in danger I wouldn't have lent him the money, which in retrospect, obviously -- Had I had this package in -- the day before I gave him the money I wouldn't have gave him the money because this is obviously -- and the bank statements with all the cash coming out and all that crazy shit, like if I'd have known that then I wouldn't have gave him the money.

985. Q. Is there anything about the business at Clonsilla that -- that you found suspicious or off or odd that we haven't -- that we haven't covered today?

A. No. I -- No. I mean there's -- No, no, not -- I went in -- Listen, I, in the stupidest way possible, went in, did the stuff that I was asked to do, worked pretty hard. You know, was overwhelmed with work most of the time, and you know, I've got little kids at home, wife, everything else, and you know --

And until really that portion as you talk about in 2023 everything he -- everything was good. He was good to me. And I'm not saying he wasn't good to me even at the end, I just want my goddamn money back and move on with -- or at that point I didn't know it was falling but like -- but now that -- in retrospect I just feel like everything was kind of misdirection, to be honest.

986. Q. Are you in contact with Hugh these days, or like how often do you -- to you talk to him?

A. Not a lot. Again, only in the mortgage thing.

987. Q. You're trying to get your money --

A. I'm just trying --

988. Q. -- back.

A. -- to get my money back.

989. Q. Okay. I would ask you not to speak to anyone who we talked about today about what we talked about today.

A. Fair.

990. Q. Our investigation is ongoing.

A. M'hm.

991. Q. We're probably going to examine more people and it's just going to help us if --

A. I don't.

992. Q. -- you don't talk to them.

A. That's fair. I actually -- So again, I mean I don't need this to be in court documents but like in November I didn't -- you know, I was still kind of -- and my dad told me this, "You're still being naïve. You're trusting the words of this person," and the further away we get from November, like --

You know, it breaks my heart but I put in a lot of years to a family that was my family, and like now even my best friend is kind of not my best friend anymore because of what his fucking father did. And like that is -- on like just a personal level that is inexcusable.

And so I don't -- I didn't know I was gonna do this but -- I didn't want to. I just -- He hurt a lot of people and so --

Sorry, back to -- I didn't -- I haven't told him -- you know, in maybe January I would have been like "Hey, Hugh," you know, I -- I -- 'cause I didn't know any of this still until -- you know, I would have been like "Hey, you're kinda still my old mentor, and -- and -- and a good guy," but the further I get away from this shit the -- the

more I see like --

So I don't have contact with them except I want my money back and -- Yeah. And I care about like my friend. But anyways -- Sorry.

MS KENNEDY: I have three topics. I will be fast.

BY MS KENNEDY:

993. Q. In -- You were friends with Taylor Waddell --

A. Yeah.

994. Q. -- throughout the period that you worked there --

A. Right.

995. Q. -- right?

A. Yeah.

996. Q. And through that you probably had some understanding of their maybe family dynamics?

A. Well, I thought I did until all the skeletons started comin' out of the closet. But, yeah.

997. Q. Did Taylor lend money to Clonsilla?

A. I think Taylor -- Yeah, yeah, yeah, Taylor lent his dad money. That number I really never got out of how much that was but I -- but Taylor -- Certainly when the whole thing crashed, now he's working a nine to five job he inherited a bunch of money, so -- You know, he spent some it certainly on stupid stuff but I think he lent his dad a bunch and from what I understand his dad lost that

for him as well.

998. Q. Okay. Nothing to do with the fraudulent documents --

A. M'hm.

999. Q. -- I have -- I have two things that I just want to ask you just about the receivership.

A. M'hm.

1000. Q. For -- Were you ever in your role as a salesperson like pushed to sell the Canada general warranties?

A. Well, we got kickbacks on them, so --

1001. Q. Yeah, okay, and were you aware that Hugh was not paying those --

A. Yeah, Gerry was pretty stressed out again, so a whole fuss at the end so I think he was out a bunch of money. I -- In the new company -- so when I opened the new company I met with Gerry and I also decided again -- not anything wrong with Gerry but I don't want any ties. And I wasn't sure what Gerry's involvement was and I'm still not sure -- you know, with Hugh, so I decided not to go with that warranty company with the new company because again, I don't want to deal with any of the stuff that has been dealt with. I don't want to deal with the same people even though some of them might to be involved, I just don’t know who is and who isn't, so --

1002. Q. Do you recall a lessee named Travis Barcier? He also went by --

A. Yeah.

1003. Q. -- Tyson Leader.

A. Yeah, yeah, yeah.

1004. Q. Do you have information about that sort of transaction?

A. About the Ram? Yeah, he traded in the Ram and he got a Warlock, he got another Ram. And that was really all I knew.

1005. Q. Is there any reason why Hugh would be in contact with Travis like after the receivership as well?

A. We found out that that was not -- so I don't know if should really talk about this but I -- So we found out that Travis Barcier -- Wait. Travis Barcier, what's the other -- Tyson Leader was a criminal that did some really bad things and --

1006. Q. Correct.

A. -- after we figured out that that was the same person -- Now, to be fair, I don't think Hugh knew that was the same person. 'Cause they leased a car to him back in the day --

1007. Q. Under his first name.

A. -- under his regular name.

1008. Q. M'hm.

A. And then -- then there was a new name. I don't know why, maybe 'cause he went to jail or whatever -- this is just hearsay, I don't actually know the specifics -- but I remember finding out and like Maryanne and I were like pretty pissed about it. Not --

I don't think Hugh knew. I think that guy mighta lied, so I don't know who knew what but certainly it was that person. I --

On a real level I don't know that Hugh would have had any dealings with him business-wise aside from the car, but again, those $196,000 cash withdrawals changed my perspective daily so --

Sorry, that was a ramble on.

1009. Q. That's okay.

MS KENNEDY: Can we take a two-minute break and let me just check with the team to see, but then I think we're probably gonna come back and say that we're hopefully done.

Off the record at 1:34 p.m.

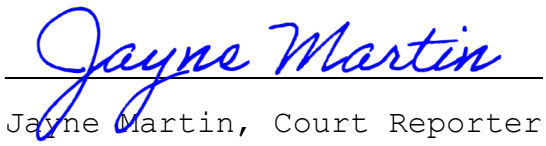
On the record at 1:35 p.m.

MR. MCGRATH: So, Mr. Scasny, thank you very much for your time, I really appreciate it. And that concludes our questions for today.

EXAMINATION CONCLUDED AT 1:36 P.M.

CERTIFICATION

THIS IS TO CERTIFY THAT the foregoing is a true and accurate transcription of the proceedings herein, made by sound recording apparatus, transcribed to the best of my skill and ability.



Jayne Martin, Court Reporter

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Transcript ordered October 2 2024

Transcript completed October 29 2024

Appendix “BB”

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_8582043 E D 03782 00780

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

October 27, 2022 to November 25, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on October 27, 2022	$192,090.03
Total deposits & credits (140)	+ 1,308,008.24
Total cheques & debits (261)	- 1,456,522.34
Closing balance on November 25, 2022	**= $43,575.93**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**192,090.03**
28 Oct	Direct Payment (PAD's) service total [redacted]0		24,220.14	216,310.17
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		18,500.00	
	Online Bankin [redacted]	400.00		
	Pre-authorised payment returns [redacted]0	555.15		
	Online transfer sent - 9998	600.00		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	4,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Oct	Cheque - 36777	528.00		
	Cheque - 36775	902.00		
	Cheque - 35689	918.80		
	Cheque - 35690	1,232.60		
	Cheque - 36773	33,070.74		
	Cheque - 36776	85,000.00		108,594.63
31 Oct	Direct Payment (PAD's) service total [redacted]		73,629.53	182,224.16
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		369.00	
	e-Transfer - Autodeposit [redacted]R		400.00	
	BR TO BR - 3802		17,836.90	
	Misc Payment [redacted]		113.63	
	Misc Payment		293.23	
	Misc Payment		395.82	
	Misc Payment		500.00	
	Online Banking [redacted]	400.00		
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]	5,700.91		
	Online transfer sent - 1505 Meggan Waddell	500.00		
	Online Banking transfer - 3736	300.00		
	Online Banking transfer - 5453	750.00		
	Online Banking transfer - 6174	10,000.00		
	Misc Payment [redacted]	0.45		
	Investment [redacted]	7,978.47		
	Cheque - 36784	73.48		
	Cheque - 36778	576.00		
	Cheque - 36783	625.00		
	Cheque - 36760	1,000.00		
	Cheque - 36779	1,750.00		
	Cheque - 36713	1,900.00		
	Cheque - 36785	16,836.90		
	Cheque - 36786	75,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Oct	Cheque - 36780	80,000.00		
	Stop payment fee - self serve	12.50		-1,853.46
	Rev Item-Stop		7,978.47	6,125.01
01 Nov	Direct Payment (PAD's) service total [redacted]		26,290.45	
	e-Transfer sent Sandy Mcdavid	770.89		31,644.57
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	e-Transfer - Autodeposit [redacted]		7,405.40	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	
	e-Transfer - Autodeposit [redacted]		25,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Nov	[redacted]			
			25,000.00	
	Misc Payment [redacted]		547.58	
	Reversal pre-authorised payment [redacted]	235.81		
	Pre-authorised payment returns [redacted]	10,090.19		
	Online Banking transfer - 2784	150.00		306,501.55
	Item Paid	18.89		
	Item Paid	39.55		
	Item Paid	74.58		
	Item Paid	74.58		
	Item Paid	129.95		
	Item Paid	141.23		
	Item Paid	210.55		
	Item Paid	1,109.03		
	Loan payment	1,698.63		
	Cheque - 36787	750.00		
	Cheque - 36788	188,000.00		
	Monthly fee	100.00		114,154.56
02 Nov	Direct Deposit Service (PDS) returns [redacted]		235.81	
	Direct Payment (PAD's) service total [redacted]		3,779.10	
	e-Transfer sent [redacted]	1,500.00		116,669.47
	e-Transfer - Autodeposit [redacted]		83.05	
	e-Transfer - Autodeposit [redacted]6		211.00	
	e-Transfer - Autodeposit [redacted]		486.17	
	Pre-authorised payment returns [redacted]	32,007.28		
	Online transfer sent - 2238 Meggan Waddell	1,000.00		
	Online Banking transfer - 0977	75.00		
	Utility Bill Pmt [redacted]	82.17		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,359.61		
	Misc Payment [redacted]	7,846.48		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Nov	Misc Payment [redacted]	10,713.26		
	Misc Payment [redacted]	12,753.97		
	Business PAD [redacted]	22,485.00		
	Cheque - 36781	547.13		
	Cheque - 35903	1,500.00		26,079.79
03 Nov	Direct Payment (PAD's) service total [redacted]		7,900.96	33,980.75
	e-Transfer - Autodeposit [redacted]		155.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		2,040.00	
	Misc Paymen [redacted]		500.00	
	Pre-authorised payment returns [redacted]	9,047.08		
	Online transfer sent - 9503	600.00		
	Online transfer sent - 0417 [redacted]	3,437.50		
	Online Banking Interac purchase - 4450 [redacted]	1,000.00		
	Bill Payment [redacted]	156.28		
	Bill Payment	211.98		
	Misc Paymer	983.28		
	Rent/Lease	2,478.00		
	Rent/Lease	2,712.00		
	Cheque - 36789	1,000.00		15,449.63
04 Nov	Direct Payment (PAD's) service total [redacted]		18,377.59	
	e-Transfer received [redacted]		390.00	
	e-Transfer sent [redacted]	3,813.00		30,404.22
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		56.42	
	Misc Payment		595.98	
	Reversal pre-authorised payment [redacted]	360.13		
	Pre-authorised payment returns [redacted]	976.32		
	Online transfer sent - 5143 Northbridge Estates	10.00		
	Online transfer sent - 9068	600.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Nov	Online transfer sent - 9360 Sara Waddell	2,349.00		
	Activity fee	714.25		
	Equipment Rent [redacted]	117.95		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	13,822.86		
	Cheque - 36792	544.00		
	Cheque - 35902	1,000.00		
	Cheque - 36791	2,000.00		
	Cheque - 35691	2,129.87		-1,246.23
07 Nov	Direct Payment (PAD's) service total [redacted]		8,601.95	
	e-Transfer sent taylor waddell	1,000.00		6,355.72
	e-Transfer - Autodeposit [redacted]		250.26	
	e-Transfer - Autodeposit [redacted]		450.00	
	e-Transfer - Autodeposit [redacted]		569.60	
	BR TO BR - 3802		3,197.20	
	BR TO BR - 3802		40,000.00	
	Misc Payment [redacted]		231.22	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		510.37	
	Loan [redacted]		39,343.80	
	Reversal pre-authorised payment [redacted]	124.52		
	Pre-authorised payment returns [redacted]	3,484.87		
	Online transfer sent - 8402 [redacted]	2,150.00		
	Online Banking transfer - 5085	50.00		
	Online Banking transfer - 5047	200.00		
	Misc Payme [redacted]	2,472.92		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	19,244.01		
	Cheque - 36790 [redacted]	106.34		
	Cheque - 35906	900.00		
	Stop payment fee - self serve	12.50		49,684.54
	Rev Item-Stop		7,978.47	57,663.01

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Nov	Direct Payment (PAD's) service total [redacted]		3,160.48	
	e-Transfer sent taylor waddell	1,250.00		59,573.49
	BR TO BR - 3802		4,691.76	
	Misc Payment [redacted]		207.24	
	Misc Payment [redacted]		683.31	
	[redacted]	5,045.21		
	Online Banking transfer - 9296	1,500.00		
	Cheque - 36759	2,000.00		56,610.59
09 Nov	Direct Payment (PAD's) service total [redacted]		1,776.76	
	e-Transfer sent [redacted]	250.00		58,137.35
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		86.95	
	Misc Payment [redacted]		800.00	
	Pre-authorised payment returns [redacted]0	2,505.92		
	Online transfer sent - 4487 Meggan Waddell	100.00		
	Online Banking transfer - 1254	100.00		
	Online Banking transfer - 1213	173.00		
	Business PAD [redacted]	16.16		
	Misc Payment [redacted]	1,500.00		
	Misc Payment [redacted]	1,753.01		
	Misc Payment [redacted]	3,500.00		
	Cheque - 35692	4,722.09		
	Cheque - 36794	40,000.00		5,454.12
10 Nov	Direct Payment (PAD's) service total [redacted]		9,193.23	
	e-Transfer sent taylor waddell [redacted]	750.00		13,897.35
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit		500.00	
	BR TO BR - 3802		20,024.93	
	Misc Payment [redacted]		290.34	
	Funds transfer credit [redacted]		111,802.77	
	Pre-authorised payment returns [redacted]	628.36		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Nov	Online transf [redacted]	4,500.00		
	Funds transfe [redacted]	17.00		
	Utility Bill Pm [redacted]	264.45		
	Bill Payment [redacted]	3,500.38		
	Cheque - 36782	400.00		
	Cheque - 36797	6,639.04		
	Cheque - 36795	42,120.17		
	Cheque - 36796	52,476.73		36,469.26
14 Nov	Direct Payment (PAD's) service total [redacted]		24,398.18	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	536.00		
	e-Transfer sent [redacted]	1,067.93		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,603.34		
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]	4,583.05		
	e-Transfer sent Nancy waddell e tarns	5,000.00		44,077.12
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		217.10	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	BR TO BR - 3802		10,000.00	
	BR TO BR - 3802		12,908.04	
	Misc Payment [redacted]		45.39	
	Misc Payment		80.08	
	Misc Payment		200.00	
	Misc Payment		535.96	
	Misc Payment		600.44	
	Misc Payment		643.14	
	Misc Payment		3,400.00	
	Misc Payment [redacted]		93,862.37	
	Pre-authorised payment returns [redacted]	931.08		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Nov	Online transfer sent - 4058 Meggan Waddell	315.00		
	Online transfer sent - 4991	600.00		
	Online transfer sent - 7812 glortran consulting	600.00		
	Online transfer sent - 7805 Sara Waddell	2,349.00		
	Online Banking transfer - 8968	3,000.00		
	Insurance [redacted]	12.91		
	Business PA [redacted]	226.45		
	Utility Bill P [redacted]	232.25		
	Insurance [redacted]	1,917.01		
	Misc Payme [redacted]	5,000.00		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	7,996.40		
	Stop payment fee - self serve	12.50		131,290.10
	Rev Item-Stop		7,978.47	
	Rev Item-Stop		7,978.47	147,247.04
15 Nov	Direct Payment (PAD's) service total [redacted]		28,240.18	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	425.00		174,762.22
	e-Transfer - Autodeposit C[redacted]		182.16	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		911.58	
	Online Banking payment - [redacted]	300.00		
	Reversal pre-authorised payment [redacted]	1,083.51		
	Pre-authorised payment returns [redacted]	5,871.51		
	Online transfer sent - 9385 [redacted]	1,000.00		
	Online transfer sent - 2003 Northbridge Estates	2,350.00		
	Life Insurance [redacted]	460.46		
	Utility Bill Pmt [redacted]	687.99		
	Cheque - 35896	1,200.00		
	Cheque - 36798	5,000.00		157,948.59
16 Nov	Direct Payment (PAD's) service total [redacted]		3,118.36	
	e-Transfer sent [redacted]	64.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Nov	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	400.00		160,002.78
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted] 7c5		245.00	
	e-Transfer - Autodeposit [redacted]		492.00	
	Misc Payment [redacted]		121.37	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	10,097.32		
	Chq Printing Fee CHQ/DEP ORDER	201.98		
	Misc Payment [redacted]	5,630.72		
	Misc Payment [redacted]	7,519.00		
	Investment MERCH PAD	7,978.47		
	Business PAD PAYROLL-B2R	22,614.23		
	Cheque - 35897	947.50		
	Cheque - 35693	5,701.74		99,923.07
17 Nov	Direct Deposit Service (PDS) returns [redacted]		608.12	
	Direct Payment (PAD's) service total [redacted]		6,813.86	
	e-Transfer sent taylor waddell	400.00		106,945.05
	e-Transfer - [redacted]		333.00	
	e-Transfer - [redacted]		333.00	
	e-Transfer - Autodeposit [redacted]		404.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		52.96	
	Misc Payment [redacted]		92.21	
	Pre-authorised payment returns [redacted]	10,184.85		
	Online transfer sent - 3917 Northbridge Estates	50.00		
	Online transfer sent - 4027 glortran consulting	600.00		
	Misc Payment [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Nov	Misc Payment [redacted]	1,000.00		
	Investment M[redacted]	7,978.47		
	Cheque - 38017	2,000.00		
	Overdraft interest [redacted]	1.12		
	Stop payment fee - self serve	12.50		85,879.38
	Rev Item-Stop		7,978.47	93,857.85
18 Nov	Direct Payment (PAD's) service total [redacted]		22,650.14	
	e-Transfer sent taylor waddell	1,000.00		115,507.99
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		240.00	
	e-Transfer - Autodeposit d[redacted]		440.49	
	BR TO BR - 3802		26,299.44	
	Misc Payment [redacted]		398.06	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		39,500.00	
	Reversal pre-authorised payment [redacted]0	188.67		
	Pre-authorised payment returns [redacted]	1,738.64		
	Online transfer sent - 9379 [redacted]	500.00		
	Online transfer sent - 4256	600.00		
	Online transfer sent - 1738 Sara Waddell	2,349.00		
	Online Banking transfer - 5724	500.00		
	Misc Payment [redacted]	1,610.77		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38019	1,000.00		
	Cheque - 38016	3,000.00		
	Cheque - 38020	93,862.37		73,036.53
21 Nov	[redacted]		64,690.11	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,800.00		
	e-Transfer sent [redacted]	3,000.00		132,526.64

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Nov	e-Transfer - Autodeposit [redacted] 9		379.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		2,526.64	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		220.88	
	Misc Payment [redacted]		314.99	
	Online Banking [redacted]	302.00		
	Reversal pre-authorised payment [redacted]	437.79		
	Pre-authorised payment returns [redacted]	3,912.18		
	Online transfer sent - 6897 Northbridge Estates	50.00		
	Online transfer sent - 5884 [redacted]	400.00		
	Utility Bill P [redacted]	52.40		
	Utility Bill P [redacted]	61.47		
	Misc Payme [redacted]	140.00		
	Utility Bill P [redacted]	192.12		
	Misc Payme [redacted]	769.46		
	Insurance N [redacted]	1,236.44		
	Misc Payme [redacted]	5,000.53		
	Investment [redacted]	7,978.47		
	Investment [redacted]	7,978.47		
	Cheque - 38024	212.00		
	Cheque - 38023	315.00		
	Cheque - 38018	700.00		
	Cheque - 38021	3,000.00		
	Cheque - 35694	3,745.00		
	Cheque - 35750	10,130.96		91,053.86
22 Nov	Direct Payment (PAD's) service total [redacted]		8,402.98	
	e-Transfer sent taylor waddell	500.00		98,956.84
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Reversal pre-authorised payment [redacted]	406.73		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Nov	Pre-authorised payment returns [redacted]	11,269.85		
	Online Banking transfer - 1987	50.00		
	Online Banking transfer - 9172	750.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	10,445.70		
	Misc Payment [redacted]	31,432.92		46,491.64
23 Nov	Direct Payment (PAD's) service total [redacted]		1,997.68	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	4,583.05		42,006.27
	Misc Payment [redacted]		247.58	
	Misc Payment [redacted]		405.27	
	Funds transfer [redacted]		135,824.50	
	Pre-authorised payment returns [redacted]	19,976.81		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	500.00		
	Misc Payment [redacted]	876.60		
	Misc Payment [redacted]	1,127.37		
	Misc Payment [redacted]	1,179.18		
	Misc Payment [redacted]	1,807.21		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	18,474.47		
	Misc Payment [redacted]	27,189.57		
	Misc Payment [redacted]	50,201.37		
	Cheque - 38027	150.00		
	Cheque - 38028	330.00		
	Cheque - 38026	450.00		
	Cheque - 35700	1,500.00		
	Cheque - 38022	4,000.00		45,704.04
24 Nov	Direct Payment (PAD's [redacted] [redacted]		4,320.38	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,201.56		43,822.86
	Misc Payment [redacted]		96.84	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Nov	Misc Payment [redacted]		400.00	
	Misc Payment		639.00	
	Funds transfer		3,617.80	
	Pre-authorised payment returns [redacted]	3,843.50		
	Online transfer sent - 1548 glortran consulting	600.00		
	Online Banki [redacted]	50.00		
	Funds transfe	17.00		
	Utility Bill Pm	137.23		
	Bill Payment	167.33		
	Utility Bill Pm	181.55		
	Misc Payment	1,151.57		
	Cheque - 38025	2,000.00		
	Cheque - 38000	2,285.00		38,143.32
25 Nov	Direct Payment (PAD's) service total [redacted]		18,538.95	
	e-Transfer sent taylor waddell	396.00		56,286.27
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autod [redacted]		3,000.00	
	Misc Payment [redacted]		1,048.93	
	Pre-authorised payment returns [redacted]0	1,225.49		
	Online transfer sent - 5991	600.00		
	Online Banking transfer - 2277	1,250.00		
	Business PAD [redacted]	390.98		
	Misc Payment	5,257.29		
	Cheque - 38029	1,450.00		
	Cheque - 35699	6,775.51		
	Overdraft handling fee 2 @ $ 5.00	10.00		43,575.93
	Closing balance			**43,575.93**

Account Fees: $925.25

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

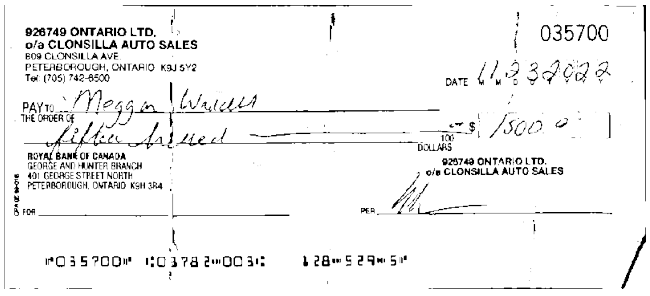
October 27, 2022 to November 25, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35700 **Amount: $1,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8500

035700

DATE 11 23 2022

PAY TO THE ORDER OF Maggie Walters

$ 1500.00

DOLLARS

Jillian Attwell

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

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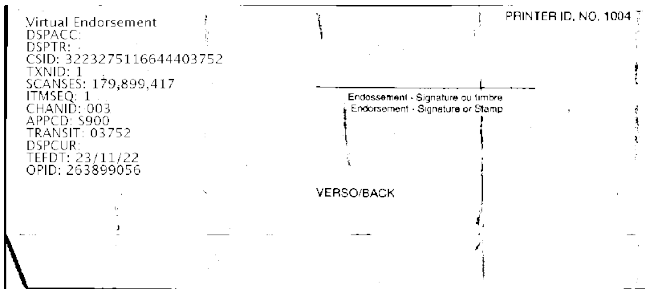
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TEDT: 23/11/22
OPID: 263899056

PRINTER ID, NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 35902 **Amount: $1,000.00**

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel. (705) 742-6500

035902

DATE 11/04/2022

PAY TO THE ORDER OF Meggan Waddell

One Hundred 00/100 DOLLARS $1000.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈035902⑈ ⑆037821003⑆ 120⑈529⑈5⑈

Date: 11/04/22
37952-001 3999510
166760197778898
BMO Mobile

PRINTER ID NO. 1004

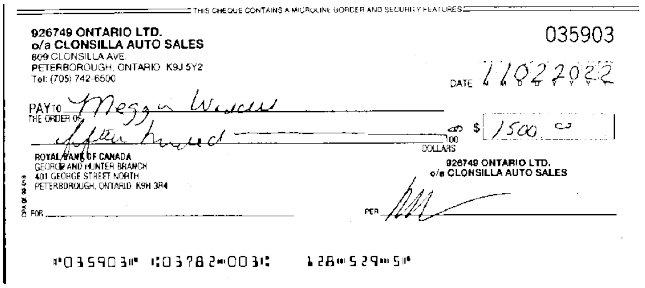
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

For Deposit only to account 3999510 Cust Mobile doc: 2180655225222200 deposited by: MEGGAN WADDELL

Serial #: 35903 **Amount: $1,500.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035903

DATE 11022022

PAY TO THE ORDER OF Meggan Wansell

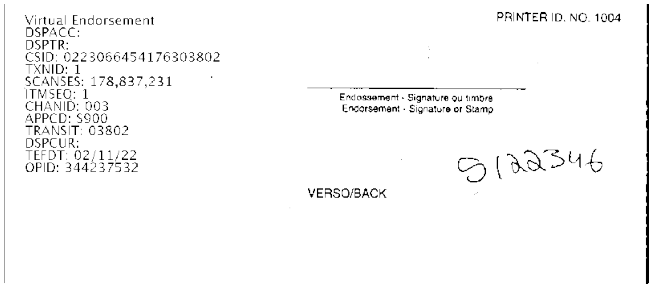
$ 1500.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035903⑈ ⑆03782-003⑆ 128 529 5⑈



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TEFDT: 02/11/22
OPID: 344237532

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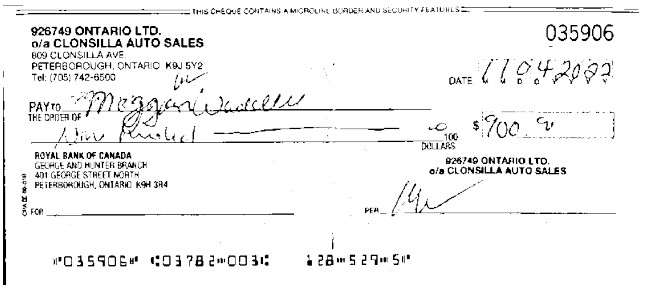
Endorsement - Signature or Stamp

5122346

VERSO/BACK

Serial #: 35906 **Amount: $900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

035906

DATE 11042022

PAY TO THE ORDER OF Meggan Wansell

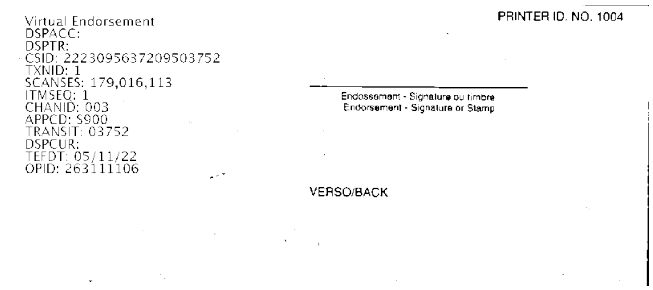
$ 900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈035906⑈ ⑆03782-003⑆ 128 529 5⑈



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APPCD: S900
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DSPCUR:
TEFDT: 05/11/22
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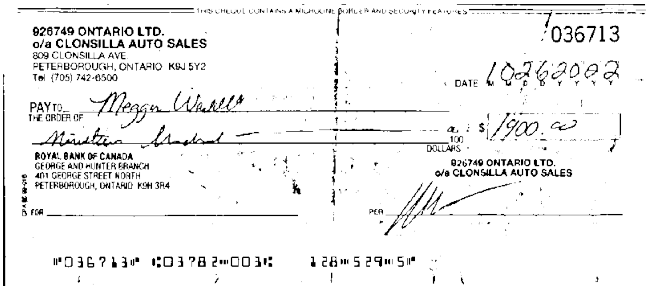
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36713 **Amount: $1,900.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036713

DATE 10262022

PAY TO THE ORDER OF Meggan Wansell

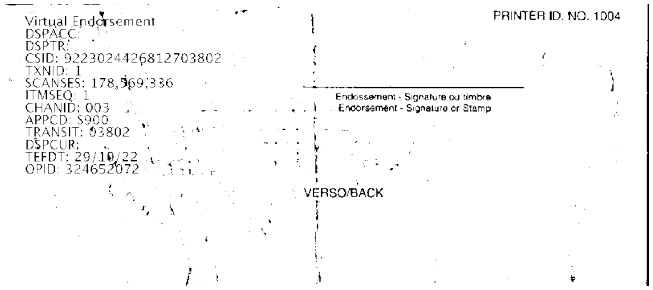
$ 1900.00 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR _____ PER _____

⑈036713⑈ ⑆03782-003⑆ 128 529 5⑈



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APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 29/10/22
OPID: 324652072

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

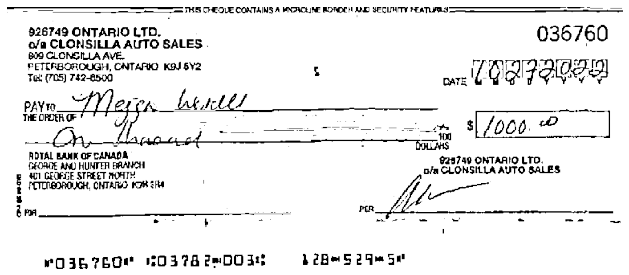
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36760 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
899 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 6Y2
Tel: (705) 742-6500

036760

DATE

PAY to THE ORDER OF Meggan Wardell

$ 1000.00

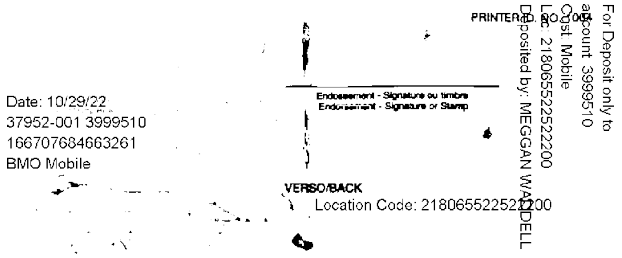
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036760⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER BOX

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

Date: 10/29/22
37952-001 3999510
166707684663261
BMO Mobile

VERSO/BACK

Location Code: 218065522522200

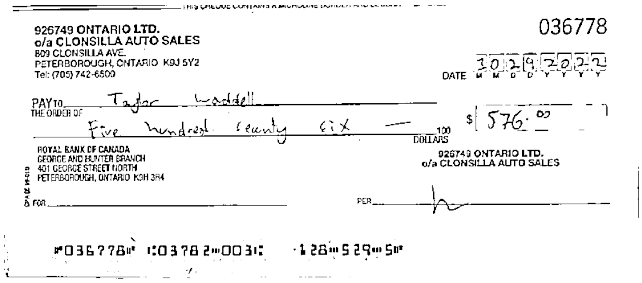
For Deposit only to account 3999510
Cust Mobile
Loc: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

[redacted]

[redacted]

Serial #: 36778 **Amount: $576.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036778

DATE 10 29 2022

PAY TO THE ORDER OF Taylor Waddell

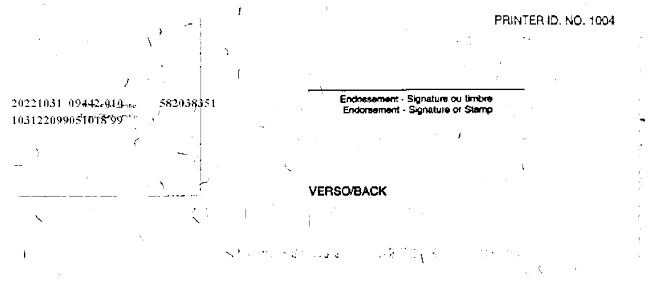
Five hundred seventy six — 100 DOLLARS $ 576.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036778⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



PRINTER ID. NO. 1004

20221031 09442 010 582038351
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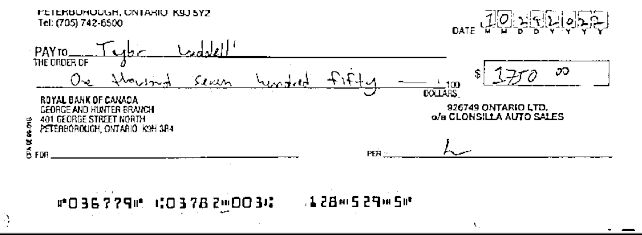
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 36779 **Amount: $1,750.00**



PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

DATE 10 31 2022

PAY TO THE ORDER OF Taylor Waddell

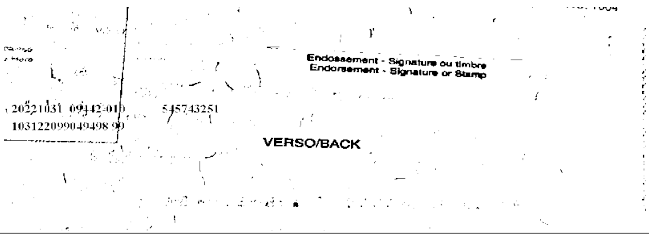
One thousand seven hundred fifty — 100 DOLLARS $ 1750.00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

⑈036779⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Endossement - Signature ou timbre
Endorsement - Signature or Stamp

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VERSO/BACK

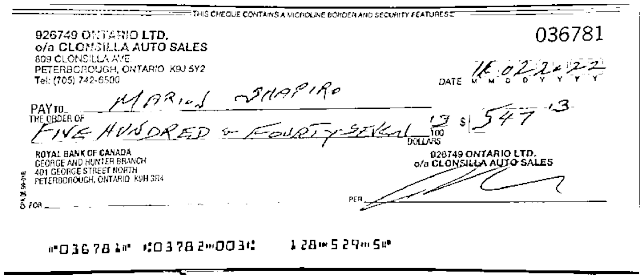
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022
Account number: [redacted]

Serial #: 36781 **Amount: $547.13**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036781

DATE 16 02 2022

PAY TO THE ORDER OF Marion Shapiro

Five Hundred & Forty-Seven 13/100 DOLLARS $ 547.13

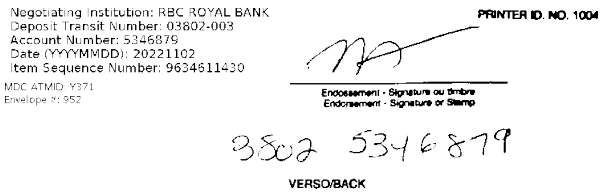
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036781⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221102
Item Sequence Number: 9634611430
MDC ATMID: Y371
Envelope #: 952

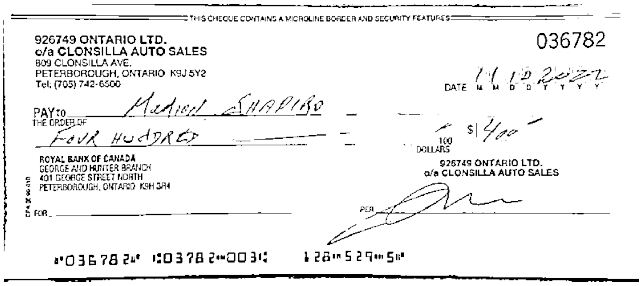
PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

3802 5346879

VERSO/BACK

Serial #: 36782 **Amount: $400.00**


THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036782

DATE 11 10 2022

PAY TO THE ORDER OF Marion Shapiro

Four Hundred 00/100 DOLLARS $ 400.00

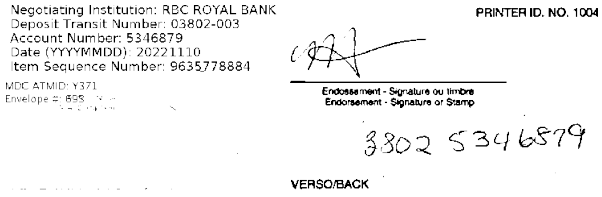
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036782⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221110
Item Sequence Number: 9635778884
MDC ATMID: Y371
Envelope #: 958

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

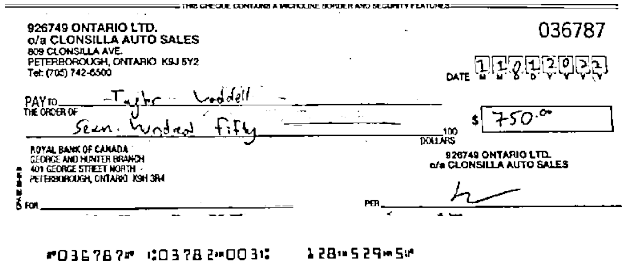
3802 5346879

VERSO/BACK

[redacted]

[redacted]

Serial #: 36787 **Amount: $750.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036787

DATE 1 1 0 1 2022

PAY TO THE ORDER OF Taylor Waddell

Seven Hundred fifty

$ 750.00

100 DOLLARS

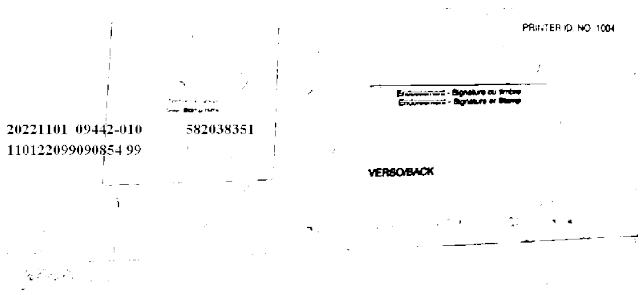
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR

⑈036787⑈ ⑆03782⑈00315 128⑈529⑈5⑈



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PRINTER ID NO. 1004

VERSO/BACK

[redacted]

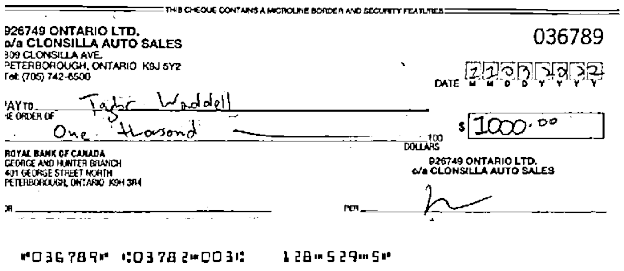
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 36789 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036789

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
One Thousand

$ 1000.00

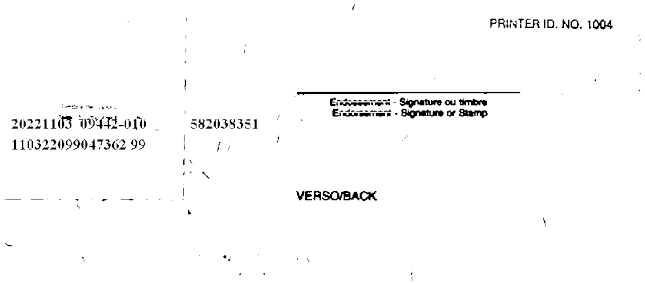
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036789⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


PRINTER ID. NO. 1004

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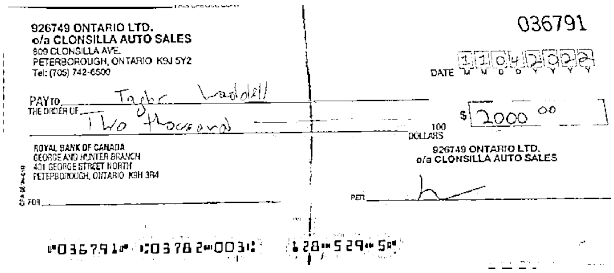
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Serial #: 36791 **Amount: $2,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
309 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036791

DATE 11 04 2022

PAY TO THE ORDER OF Taylor Waddell
Two Thousand

$ 2000.00

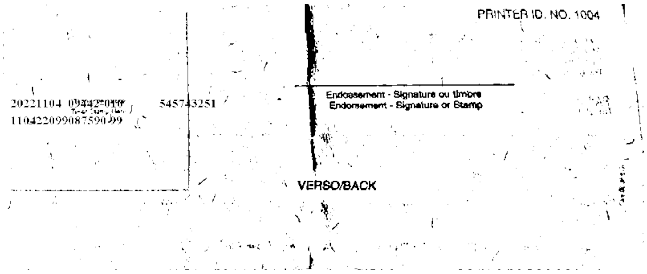
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036791⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

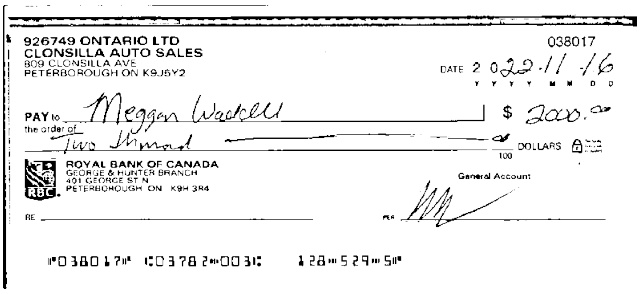
Business Account Statement

October 27, 2022 to N

Account number: [redacted]

[redacted]

Serial #: 38017 **Amount: $2,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J6Y2

038017

DATE 2022-11-16
Y Y Y Y M M D D

PAY to the order of Meggan Wackell $ 2000.00

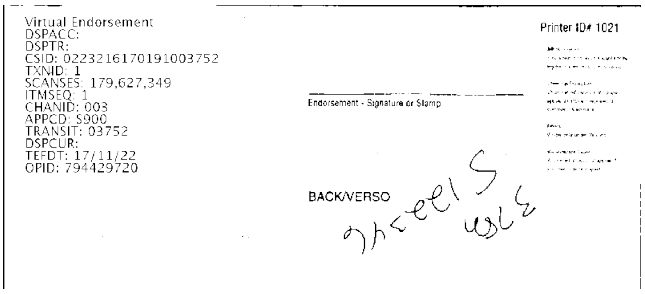
Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R6

General Account

RE

⑈038017⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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DSPTR:
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TXNID: 1
SCANSES: 179,627,349
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 17/11/22
OPID: 794429720

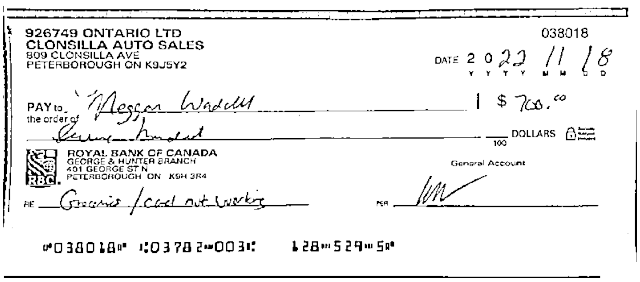
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Meggan Wackell

Serial #: 38018 **Amount: $700.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038018

DATE 2022 11 18

PAY to the order of Meagan Waddell $ 700.00

Seven hundred 00/100 DOLLARS

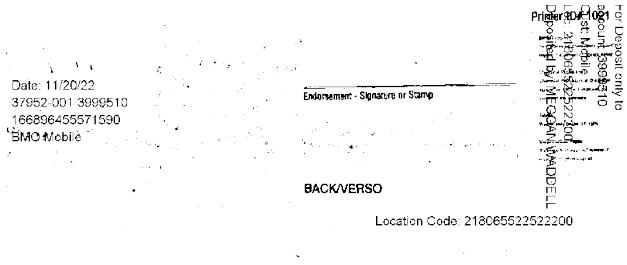
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Groceries / cash out Xmas

PER

⑈038018⑈ ⑆03782-003⑆ 128-529-5⑈


Date: 11/20/22
37952-001 3999510
166896455571590
BMO Mobile

Endorsement - Signature or Stamp

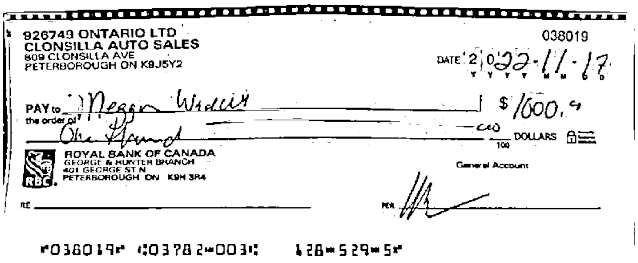
BACK/VERSO

Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510
Deposited by: MEGGAN WADDELL

Serial #: 38019 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038019

DATE 2022-11-17

PAY to the order of Meagan Waddell $ 1000.00

One thousand 00/100 DOLLARS

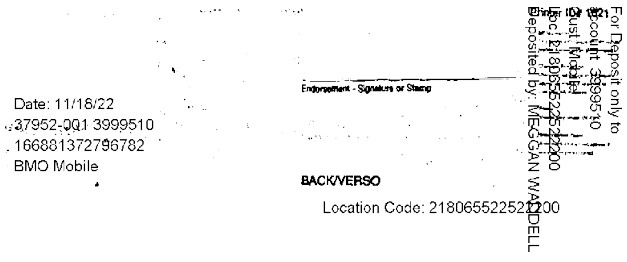
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038019⑈ ⑆03782-003⑆ 128-529-5⑈


Date: 11/18/22
37952-001 3999510
166881372796782
BMO Mobile

Endorsement - Signature or Stamp

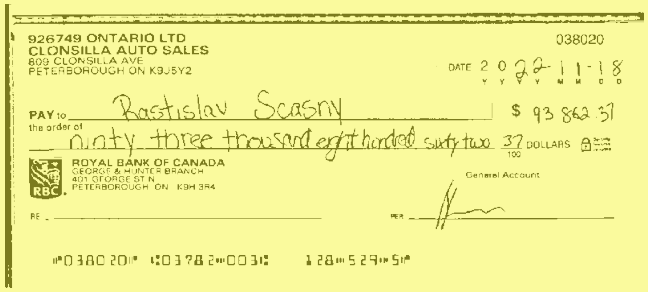
BACK/VERSO

Location Code: 218065522522200

Printer ID# 1021

For Deposit only to Account 3999510
Deposited by: MEGGAN WADDELL

Serial #: 38020 **Amount: $93,862.37**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038020

DATE 2022-11-18

PAY to the order of Rastislav Scasny $ 93 862 37

ninty three thousand eight hundred sixty two 37 DOLLARS

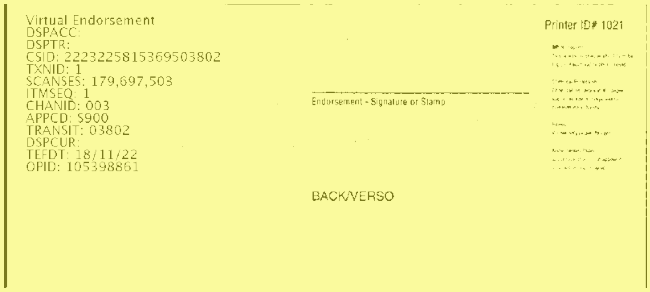
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038020⑈ ⑆03782-003⑆ 128-529-5⑈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DSPTR:
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TXNID: 1
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ITMSEQ: 1
CHANID: 003
APPCD: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 18/11/22
OPID: 105398861

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

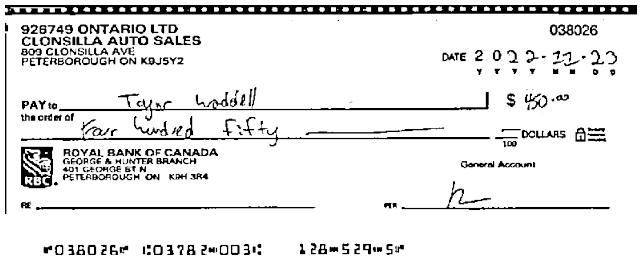
October 27, 2022 to November 25, 2022

Account number: [redacted]

Serial #: 38022 Amount: $4,000.00

[redacted]

Serial #: 38026 **Amount: $450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038026

DATE 2022-11-23

PAY to the order of Tayor Waddell $ 450.00

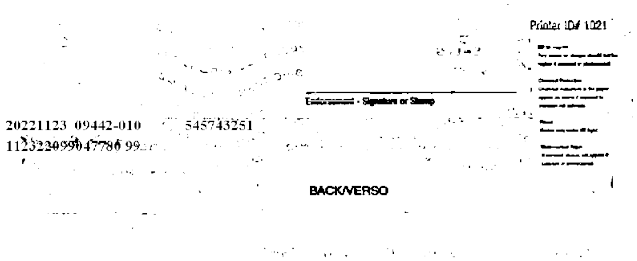
Four Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038026⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

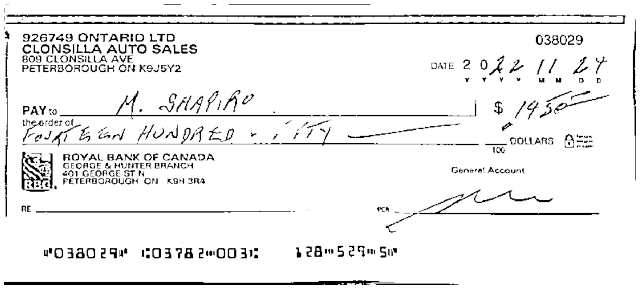
Endorsement - Signature or Stamp

20221123 09442-010 5457343251

BACK/VERSO

[redacted]

Serial #: 38029 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038029

DATE 2022 11 24

PAY to the order of M. SHAPIRO $ 1450

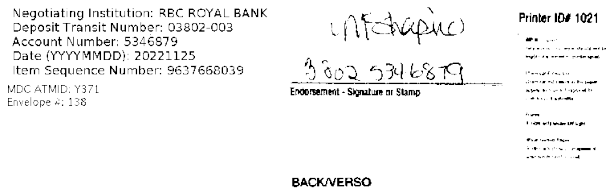
FOUR HUNDRED FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038029⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221125
Item Sequence Number: 9637668039
MDC ATMID: Y371
Envelope #: 138

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1559254 E D 03782 00514

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

November 25, 2022 to December 23, 2022

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on November 25, 2022	$43,575.93
Total deposits & credits (103)	+ 1,543,136.60
Total cheques & debits (262)	- 1,485,870.15
Closing balance on December 23, 2022	**= $100,842.38**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**43,575.93**
28 Nov	Direct Payment (PAD's) service total [redacted]		14,168.89	
	[redacted]		390.00	
	e-Transfer sent paul Shapiro	2,000.00		56,134.82
	[redacted]		200.00	
	[redacted]		380.00	
	[redacted]		2,000.00	
	BR TO BR - 3802		22,340.00	
	Misc Payment [redacted]		170.68	
	Misc Payment [redacted]		187.12	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Nov	Misc Payment [redacted]		426.67	
	Misc Payment [redacted] A		27,922.54	
	Pre-authorised payment returns [redacted]	1,664.44		
	Online transfer sent - 4375 Meggan Waddell	2,200.00		
	Online transfer sent - 5179 Sara Waddell	2,349.00		
	Online transfer sent - 5107 [redacted]	3,437.50		
	Online Banking transfer - 8304	1,000.00		
	Bill Payment [redacted]	181.12		
	Bill Payment [redacted]	235.96		
	Insurance E [redacted]	487.85		
	Misc Payment [redacted]	1,477.07		
	Misc Payment [redacted]	1,531.97		
	Misc Payment [redacted]	1,608.60		
	Misc Payment [redacted]	1,762.24		
	Misc Payment [redacted]	2,152.97		
	Investment [redacted]	7,978.47		
	Cheque - 38030	331.19		
	Cheque - 35900	560.00		
	Cheque - 38034	6,960.83		
	Cheque - 38033	8,151.00		
	Cheque - 38032	36,921.30		
	Stop payment fee - self serve	12.50		28,757.82
	Rev Item-Stop		7,978.47	36,736.29
29 Nov	Direct Payment (PAD's) service total [redacted]		4,951.19	
	e-Transfer sent taylor waddell	400.00		41,287.48
	e-Transfer - Autodeposit [redacted]		1.00	
	BR TO BR - 3802		6,150.00	
	Misc Payment [redacted]		790.97	
	Misc Payment [redacted]		35,000.00	
	P [redacted]	6,674.10		
	Online transfer [redacted]	400.00		
	Utility Bill Pmt [redacted]	174.95		
	Misc Payment [redacted]	1,567.35		
	Life Insurance [redacted]	2,888.60		71,524.45

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022

[redacted] [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Nov	Direct Payment (PAD's) service total [redacted]		61,614.78	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	500.00		132,439.23
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	Misc Payment [redacted]		400.00	
	Funds transfer credit [redacted]		288,434.73	
	Reversal pre-authorised payment [redacted]	529.60		
	Pre-authorised payment returns [redacted]	6,682.01		
	Online transfer sent - 4359 [redacted]	415.00		
	Online transfer sent - 9592 Sara Waddell	1,250.00		
	Online Banking transfer - 3327	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	0.30		
	Stop payment fee - self serve	12.50		412,908.15
01 Dec	[redacted]		30,447.67	
	e-Transfer sent taylor waddell	400.00		442,955.82
	e-Transfer - Autodeposit [redacted]		575.00	
	BR TO BR - 3802		1,000.00	
	BR TO BR - 3802		97,185.41	
	Misc Payment [redacted]		276.56	
	Misc Payment		420.16	
	Misc Payment		621.27	
	Online Banking payment - 8440 [redacted]	295.00		
	Online Banking payment - 8898 [redacted]	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Dec	Reversal pre-authorised payment [redacted]0	612.35		
	Pre-authorised payment returns [redacted]	7,959.42		
	BR TO BR - 3802	364,800.16		
	Online transfer sent - 5737 glortran consulting	600.00		
	Loan interest [redacted]	1,643.84		
	Misc Payment [redacted]	5.55		
	Business PAD [redacted]	39.55		
	Equipment Ren [redacted]	74.58		
	Equipment Ren [redacted]	74.58		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	134.95		
	Business PAD [redacted]	134.95		
	Equipment Ren [redacted]	210.55		
	Business PAD [redacted]	216.94		
	Equipment Ren [redacted]	1,047.14		
	Misc Payment [redacted]	1,500.00		
	Business PAD [redacted]	20,753.38		
	Cheque - 38001	675.00		
	Cheque - 38037	80,000.00		61,826.33
	Monthly fee	100.00		61,726.33
02 Dec	Direct Payment (PAD's) service total [redacted]		18,954.65	
	e-Transfer sent taylor waddell	730.00		79,950.98
	Online Banking transfer - 7131		500.00	
	[redacted]		1,500.00	
	Misc Payment G [redacted]		52.96	
	Misc Payment G [redacted]		174.33	
	Misc Payment A [redacted]		226.45	
	Misc Payment G [redacted]		477.82	
	Misc Payment E [redacted]		2,193.51	
	Pre-authorised payment returns [redacted]	21,920.66		
	Online transfer sent - 0975	600.00		
	Equipment Rent [redacted]	113.00		
	Misc Payment [redacted]	558.89		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Dec	Misc Payment [redacted]	1,176.00		
	Rent/Lease 7 [redacted]	2,478.00		
	Rent/Lease 7 [redacted]	2,712.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	11,124.24		
	Misc Payment [redacted]	13,766.53		
	Cheque - 38040	544.00		
	Cheque - 38031	547.13		
	Cheque - 38041	1,207.00		20,350.13
05 Dec	Direct Payment (PAD's) service total [redacted]		10,992.03	
	e-Transfer sent taylor waddell	400.00		30,942.16
	Misc Payment [redacted]		406.80	
	Misc Payment [redacted]		480.55	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]0	328.35		
	Pre-authorised payment returns [redacted]	9,368.69		
	Online transfer sent - 2080 Northbridge Estates	50.00		
	Online transfer sent - 5853 [redacted]	500.00		
	Online transfer sent - 5745 Sara Waddell	2,349.00		
	Online Banking transfer - 1499	1,000.00		
	Misc Paymer [redacted]	72.00		
	Equipment R [redacted]	4.95		
	Bill Payment [redacted]	200.81		
	Bill Payment [redacted]	324.93		
	Misc Paymer [redacted]	2,000.00		
	Misc Paymer [redacted]	3,490.86		
	Stop payment fee - self serve	12.50		12,927.42
06 Dec	Direct Payment (PAD's) service total [redacted]		3,396.10	
	e-Transfer sent Nancy waddell e tarns	1,500.00		14,823.52
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		237,332.00	
	Pre-authorised payment returns [redacted]	5,214.55		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Dec	Activity fee	800.18		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	2,000.00		
	Cheque - 38043	625.00		
	Cheque - 38002	1,570.00		
	Cheque - 38044	3,000.00		238,988.79
07 Dec	Direct Payment (PAD's) service total [redacted]		1,432.89	
	e-Transfer sent Sandy Mcdavid	770.89		
	e-Transfer sent [redacted]	1,690.53		
	e-Transfer sent taylor waddell	2,000.00		235,960.26
	e-Transfer - Autodeposit [redacted]		569.00	
	Misc Payment [redacted]		23.05	
	Misc Payment [redacted]		556.43	
	Pre-authorised payment returns [redacted]	1,978.33		
	Online Banking transfer - 6243	1,500.00		
	Misc Payment [redacted]	1,228.25		
	Misc Payment [redacted]	1,665.33		
	Misc Payment [redacted]	1,822.83		
	Misc Payment [redacted]	2,602.33		
	Misc Payment [redacted]	3,019.27		
	Misc Payment [redacted]	6,000.00		
	Cheque - 38039	33,381.33		183,911.07
08 Dec	Direct Payment (PAD's) service total [redacted]		6,529.79	
	e-Transfer sent [redacted]	2,906.00		187,534.86
	e-Transfer - Autodeposit [redacted]		350.00	
	Misc Payment [redacted]		69.98	
	Misc Payment [redacted]		390.98	
	Pre-authorised payment returns [redacted]	192.40		
	Reversal pre-authorised payment [redacted]	629.58		
	Online transfer sent - 8430 Meggan Waddell	150.00		
	Online transfer sent - 3627 glortran consulting	594.00		
	Online transfer sent - 1412 Hugh Waddell	6,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Dec	Misc Payment [redacted]	974.54		
	Misc Payment [redacted]	1,410.74		
	Cheque - 38046	737.11		
	Cheque - 38003	1,560.00		175,597.45
09 Dec	Direct Payment (PAD's) service total [redacted]		15,177.19	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,200.00		185,074.64
	e-Transfer - Auto [redacted]		200.00	
	e-Transfer - Auto [redacted]		403.10	
	e-Transfer - Auto [redacted]		644.00	
	BR TO BR - 3802		19,442.06	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		923.73	
	Pre-authorised payment returns [redacted]	214.45		
	Online transfer sent - 7409	600.00		
	Online transfer sent - 3403 Meggan Waddell	1,000.00		
	Online transfer sent - 1675 Sara Waddell	2,349.00		
	Insurance [redacted]	169.52		
	Investment [redacted]	7,978.47		
	Cheque - 38053	600.00		
	Cheque - 38055	700.00		
	Cheque - 38052	1,050.50		
	Cheque - 38051	9,000.00		
	Cheque - 38047	20,000.00		
	Cheque - 38048	42,120.11		
	Cheque - 38045	85,000.00		36,055.48
12 Dec	Direct Payment (PAD's) service total [redacted]		13,234.59	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent Ian Anderson	1,000.00		
	e-Transfer sent paul Shapiro	3,000.00		
	e-Transfer sent [redacted]	3,003.00		41,437.07

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	e-Transfer - Aut [redacted] z		420.00	
	BR TO BR - 380 [redacted]		10,468.54	
	Misc Payment [redacted]		25.00	
	Misc Payment [redacted]		51.30	
	Misc Payment [redacted]		300.00	
	Funds transfer [redacted]		215,267.80	
	Online Banking [redacted]	332.00		
	Pre-authorised payment returns [redacted]	2,071.75		
	Online transfer sent - 5413 [redacted]	5,600.00		
	Online Banking transfer - 5137	250.00		
	Funds transfer [redacted]	17.00		
	Utility Bill Pmt [redacted]	191.74		
	Misc Payment [redacted]	726.96		
	Misc Payment [redacted]	1,150.06		
	Cheque - 38038	400.44		
	Cheque - 36766	1,000.00		
	Cheque - 38054	6,621.89		249,607.87
13 Dec	Direct Payment (PAD's) service total [redacted]		1,265.99	
	e-Transfer sent [redacted]	4,583.05		246,290.81
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		73.39	
	Pre-authorised payment returns [redacted]	3,156.67		
	Online transfer sent - 0265 Northbridge Estates	2,300.00		
	Online Banking transfer - 4350	1,000.00		
	Misc Payment [redacted]	5,000.00		
	Misc Payment [redacted]	13,041.62		
	Misc Payment [redacted]	13,475.53		
	Misc Payment [redacted]	13,720.63		
	Misc Payment [redacted]	13,773.15		
	Misc Payment [redacted]	16,763.49		
	Business PAD [redacted]	18,155.93		
	Cheque - 38056	52,276.73		93,900.45
14 Dec	Direct Payment (PAD's) service total [redacted]		1,071.75	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Dec	e-Transfer sent [redacted]e	1,017.00		93,955.20
	e-Transfer - [redacted]		211.00	
	Misc Payment [redacted]		64.20	
	Misc Payment [redacted]		400.00	
	Pre-authorised payment returns [redacted]	4,940.10		
	Online Banking transfer - 8151	1,000.00		
	Insurance [redacted]	12.91		
	Life Insura [redacted]	460.46		
	Utility Bill P [redacted]	548.60		
	Misc Paym [redacted]	1,190.55		
	Misc Paym [redacted]	1,378.88		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	7,051.45		76,130.44
15 Dec	Direct Payment (PAD's) service total [redacted]		34,276.98	
	e-Transfer sent Sandy Mcdavid	372.42		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]s	4,082.00		104,953.00
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		23.97	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	1,815.25		
	Online transfer sent - 2385 glortran consulting	600.00		
	Online transfer sent - 2634 glortran consulting	1,000.00		
	Misc Payment [redacted]	16,000.00		
	Cheque - 38062	1,912.61		
	Cheque - 38004	2,954.03		81,173.09
16 Dec	Direct Payment (PAD's) service total [redacted]		17,901.78	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent taylor waddell	2,000.00		95,074.87
	BR TO BR - 3802		2,985.00	
	Online Banking payment - [redacted]	1,260.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Dec	Pre-authorised payment returns [redacted]	4,668.55		
	Online transfer sent - 6339 Northbridge Estates	100.00		
	Online transfer sent - 0842	600.00		
	Online transfer sent - 8005 Sara Waddell	2,349.00		
	Online transfer sent - 2859 Meggan Waddell	2,500.00		
	Online Banking transfer - 0268	100.00		
	Utility Bill Pmt [redacted]	204.62		
	Misc Payment [redacted]	1,131.83		
	Misc Payment [redacted]	1,685.15		
	Misc Payment [redacted]	3,575.72		
	Misc Payment [redacted]	3,622.63		
	Investment [redacted]	7,978.47		
	Cheque - 38063	1,200.00		
	Cheque - 36768	2,000.00		
	Cheque - 38050	2,000.00		
	Cheque - 38059	50,000.00		13,083.90
19 Dec	Direct Payment (PAD's) service total [redacted]		7,550.81	
	e-Transfer sent taylor waddell	500.00		20,134.71
	e-Transfer - Au [redacted]		700.00	
	Misc Payment [redacted]		376.78	
	Misc Payment [redacted]		1,114.99	
	Misc Payment [redacted]		1,403.00	
	Pre-authorised payment returns [redacted]	13,225.81		
	Online Banking transfer - 7448	50.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	61.47		
	Misc Payment [redacted]	2,875.26		
	Cheque - 38067	300.00		
	Cheque - 38066	568.00		
	Cheque - 38061	619.48		
	Cheque - 36767	1,000.00		
	Cheque - 38005	1,930.00		
	Cheque - 38064	3,000.00		
	Cheque - 38057	7,695.00		-7,647.94

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Dec	Direct Payment (PAD's) service total [redacted]		42,766.00	35,118.06
	e-Transfer - Autodeposit [redacted]		260.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		11,926.77	
	BR TO BR - 3802		30,000.00	
	Reversal pre-authorised payment [redacted]	849.16		
	Pre-authorised payment returns [redacted]	5,231.61		
	Misc Paym [redacted]	1,220.43		
	Insurance	1,236.44		
	Misc Paym	1,297.67		
	Misc Paym	17,988.36		
	Cheque - 38070	1,000.00		
	Cheque - 35751	10,130.96		
	Cheque - 38071	11,982.37		26,777.83
21 Dec	Direct Payment (PAD's) service total [redacted]		18,709.91	45,487.74
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - [redacted]		403.10	
	e-Transfer - [redacted]		925.00	
	Misc Payment [redacted]		700.00	
	Reversal pre-authorised payment [redacted]	527.21		
	Pre-authorised payment returns [redacted]	8,304.40		
	Utility Bill Pmt [redacted]	206.88		
	Misc Payment	897.69		
	Misc Payment	935.39		36,744.27
22 Dec	Direct Payment (PAD's) service total [redacted]		10,790.10	
	e-Transfer sent paul Shapiro	500.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		44,534.37

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Dec	Misc Payment [redacted]		118.54	
	Funds transfer [redacted]		168,995.45	
	Pre-authorised payment returns [redacted]	13,702.11		
	Online transfer sent - 3987 glortran consulting	600.00		
	Online Banking transfer - 0614	500.00		
	Online Banking transfer - 5569	700.00		
	Funds transfer [redacted]	17.00		
	Misc Payment [redacted]	820.00		
	Misc Payment [redacted]	18,783.20		
	Misc Payment [redacted]	23,347.04		
	Misc Payment [redacted]	24,473.16		
	Cheque - 38074	100.00		
	Cheque - 38082	100.00		
	Cheque - 38080	500.00		
	Cheque - 38006	4,240.00		
	Cheque - 38065	5,000.00		
	Cheque - 38069	5,000.00		115,765.85
23 Dec	Direct Payment (PAD's) service total [redacted]		16,164.89	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	4,583.05		126,747.69
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		342.00	
	Misc Payment [redacted]		92.21	
	Misc Payment [redacted]		192.33	
	Misc Payment [redacted]		280.32	
	Reversal pre-authorised payment [redacted]	590.48		
	Pre-authorised payment returns [redacted]	10,316.27		
	Online transfer sent - 2285 Northbridge Estates	50.00		
	Online transfer sent - 1666	600.00		
	Business PAD [redacted]	223.97		
	Misc Payment [redacted]	1,063.70		
	Misc Payment [redacted]	1,117.87		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

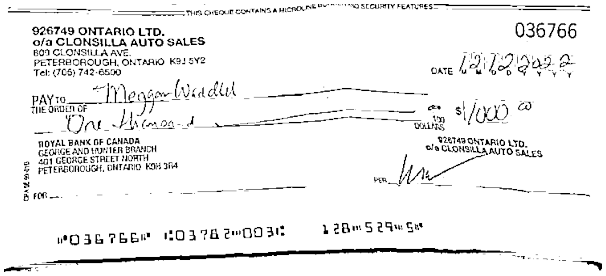
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Dec	Misc Paym [redacted]	3,212.41		
	Investment [redacted]	7,978.47		
	Cheque - 38077	100.00		
	Cheque - 38076	200.00		
	Cheque - 38083	592.00		
	Cheque - 38084	912.00		
	Overdraft handling fee	5.00		100,842.38
	Closing balance			**100,842.38**

Account Fees: $1,010.68

[redacted]

Serial #: 36766 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036766

DATE 12/12/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

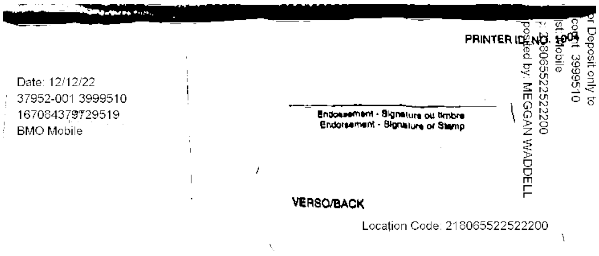
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036766⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/12/22
37952-001 3999510
167084379729519
BMO Mobile

PRINTER ID: [redacted]

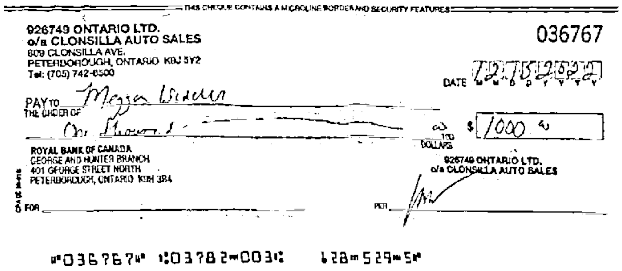
Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

Serial #: 36767 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036767

DATE 12/16/2022

PAY TO THE ORDER OF Meggan Waddell
One thousand

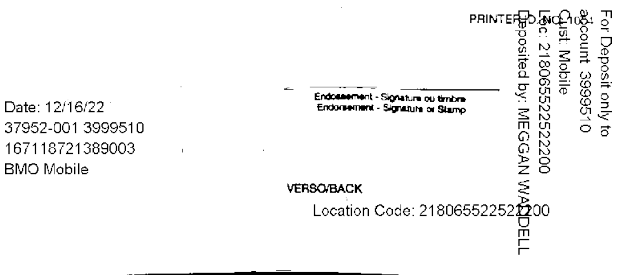
$ 1000 00
DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

⑈036767⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Date: 12/16/22
37952-001 3999510
167118721389003
BMO Mobile

PRINTER ID: [redacted]

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

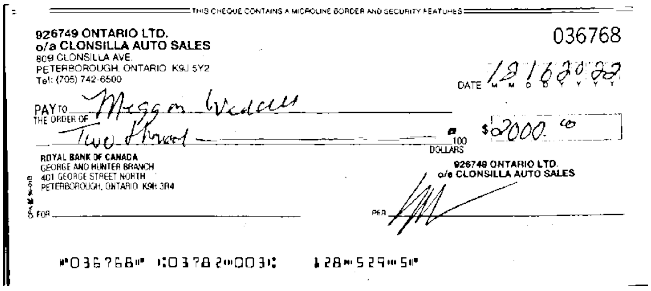
For Deposit only to account 3999510 Cust Mobile
Deposited by: MEGGAN WADDELL

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 36768 **Amount: $2,000.00**



THIS CHEQUE CONTAINS A MICROLINE BORDER AND SECURITY FEATURES

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036768

DATE 12 16 22
D M M Y Y

PAY TO THE ORDER OF Maggie Wedlock

Two Thousand 00/100 DOLLARS $2000.00

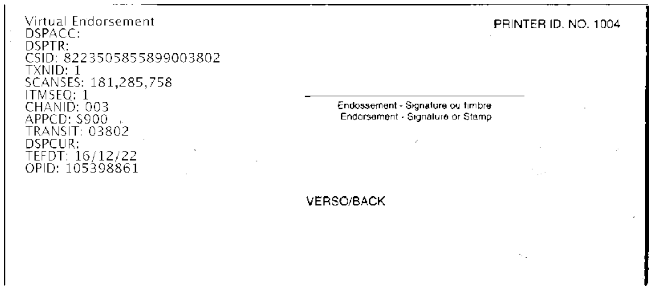
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036768⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
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DSPTR:
CSID: 8223505855899003802
TXNID: 1
SCANSES: 181,285,758
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03802
DSPCUR:
TEFDT: 16/12/22
OPID: 105398861

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

Business Account Statement

November 25, 2022 to December 23, 2022

Account number: [redacted]

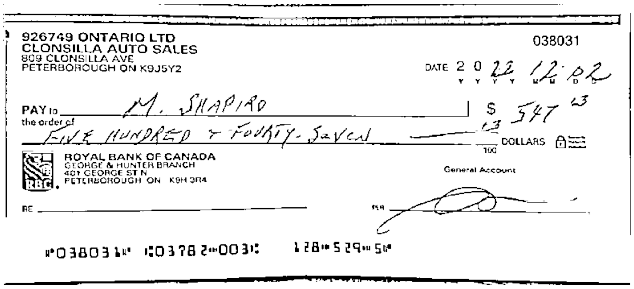
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38031 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038031

DATE 2022 12 02

PAY to the order of M. SHAPIRO $ 547 13

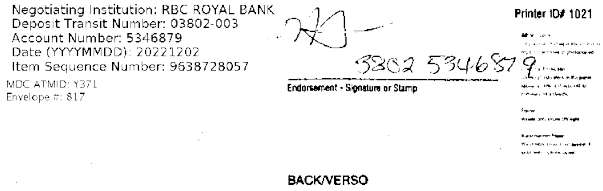
FIVE HUNDRED + FORTY-SEVEN DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038031⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221202
Item Sequence Number: 9638728057
MDC ATMID: Y37L
Envelope #: 817

Printer ID# 1021

3802 5346879

Endorsement - Signature or Stamp

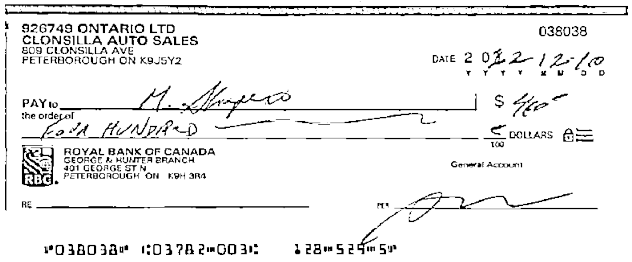
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38038 **Amount: $400.44**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038038

DATE 2 0 2 2 12 10
Y Y Y Y M M D D

PAY to the order of M. Shapero

$ 400-

FORTY HUNDRED

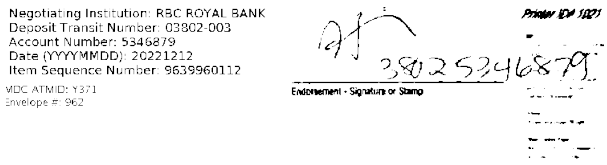
100 DOLLARS

ROYAL BANK OF CANADA
GEORGE N HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038038⑈ ⑆03782-003⑆ 128-529-5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20221212
Item Sequence Number: 9639960112
MDC ATMID: Y371
Envelope #: 962

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

[redacted]

[redacted]

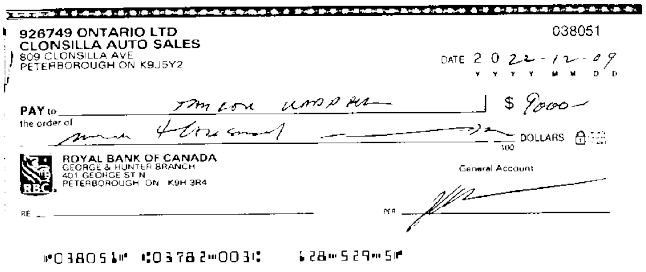
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38051 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038051

DATE 2022-12-09
Y Y Y Y M M D D

PAY to the order of [illegible] $ 9000

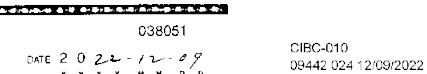
DOLLARS

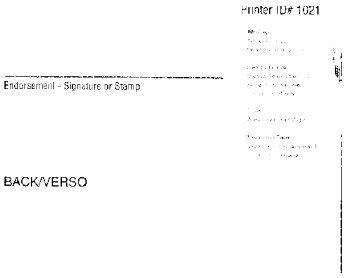
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038051⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


CIBC-010
09442 024 12/09/2022
09442 / 5457432
3200344737009 1


Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

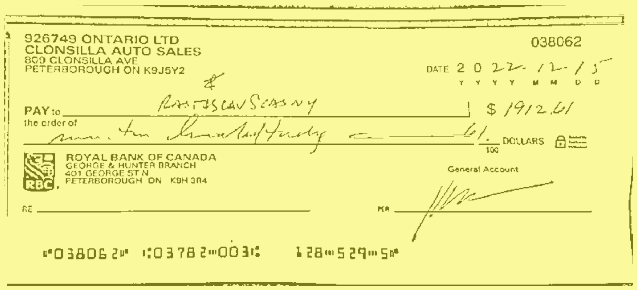
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

Serial #: 38062 Amount: $1,912.61


926749 ONTARIO LTD
CLONSILLA AUTO SALES
800 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038062

DATE 2022/12/15
Y Y Y Y M M D D

PAY to the order of [illegible] $ 1912.61

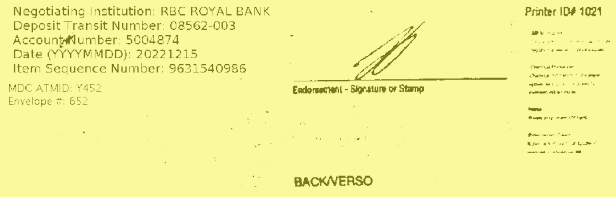
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈03806 2⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221215
Item Sequence Number: 9631540985
MDC ATMID: Y452
Envelope #: 652

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

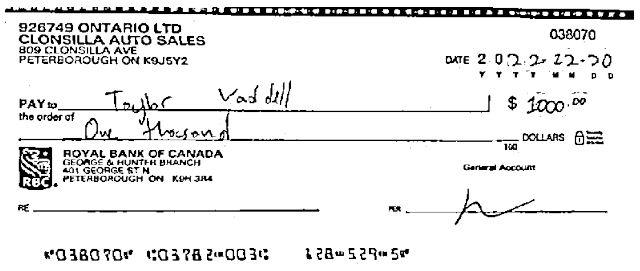
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

Serial #: 38070 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038070

DATE 2022-12-20

PAY to the order of Taylor Vadilli

$ 1000.00

One thousand

DOLLARS

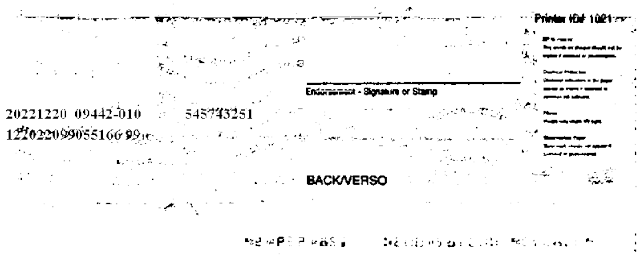
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038070⑈ ⑆03782⑈00336 ⑆28⑈529⑈5⑈


Endorsement - Signature or Stamp

20221220 09442-010 545743251

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 25, 2022 to December 23, 2022
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2299109 E D 03782 00180

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

December 23, 2022 to January 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on December 23, 2022	$100,842.38
Total deposits & credits (106)	+ 1,933,865.81
Total cheques & debits (279)	- 1,649,489.25
Closing balance on January 27, 2023	**= $385,218.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**100,842.38**
28 Dec	Direct Payment (PAD's) service total [redacted]		21,283.73	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,065.77		
	e-Transfer sent [redacted]	3,470.00		117,090.34
	e[redacted]		211.00	
	Misc Payment E[redacted]		1,293.35	
	Funds transfer credit [redacted]		3,908.42	
	Pre-authorised payment returns [redacted]	4,336.21		
	Online transfer sent - 3065 Sara Waddell	2,349.00		
	Online transfer sent - 6689 Meggan Waddell	2,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Dec	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	125.18		
	Bill Payment	188.49		
	Bill Payment	189.59		
	Bill Payment	215.52		
	Utility Bill Pmt	251.22		
	Insurance EC	487.85		
	Misc Payment	6,227.97		
	Business PAD	18,184.97		
	Cheque - 38075	100.00		
	Cheque - 38068	248.00		
	Cheque - 38087	400.00		
	Cheque - 36769	1,000.00		
	Cheque - 38081	1,000.00		
	Cheque - 38072	1,450.00		
	Cheque - 38086	1,800.00		
	Cheque - 38007	3,721.17		
	Cheque - 38085	18,011.62		59,399.32
29 Dec	Direct Payment (PAD's) service total [redacted]		8,513.99	67,913.31
	e-Transfer - [redacted]		80.00	
	Misc Payme [redacted]		866.18	
	Reversal pre-authorised payment GRADS2221420000	558.93		
	Pre-authorised payment returns [redacted]	5,451.81		
	Online transfer sent - 6110 Sara Waddell	1,255.00		
	Online transfer sent - 7508 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	234.33		
	Misc Payment	1,500.00		
	Misc Payment	2,000.00		
	Life Insurance	2,888.60		
	Cheque - 36770	2,500.00		49,033.32
30 Dec	Direct Payment (PAD's) service total [redacted]		32,652.10	81,685.42
	e-Transfer - Autodeposit [redacted]		529.60	
	BR TO BR - 3802		208,600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Dec	Misc Payment [redacted]		52.95	
	Misc Payment		645.90	
	Misc Payment		800.00	
	Pre-authorised payment returns [redacted]	6,714.38		
	Online transfer sent - 1311 glortran consulting	600.00		
	Online transfer sent - 4023	600.00		
	Online transfer sent - 4064 Sara Waddell	2,349.00		
	Online Banking transfer - 7655	1,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38078	200.00		
	Cheque - 38093	619.48		
	Cheque - 38088	625.00		
	Cheque - 38095	640.00		
	Cheque - 38092	1,912.61		
	Cheque - 38090	50,000.00		219,074.93
03 Jan	Direct Payment (PAD's) service total [redacted]		80,236.09	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent taylor waddell	1,000.00		297,011.02
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		250,000.00	
	Misc Payment [redacted]		246.68	
	Misc Payment		9,976.31	
	Reversal pre-authorised payment [redacted]0	529.60		
	Pre-authorised payment returns [redacted]	6,662.40		
	Loan interest [redacted]	1,698.63		
	Misc Payment	17.00		
	Business PAD	39.55		
	Business PAD	55.95		
	Business PAD	84.85		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Jan	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	115.48		
	Personal Loan SNAP ON CREDIT	129.95		
	Misc Payment [redacted]	140.00		
	Bill Payment Hydro One	201.69		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	335.99		
	Misc Payment [redacted]	559.72		
	Equipment Rent [redacted]	1,003.35		
	Misc Payment [redacted]	1,655.98		
	Misc Payment [redacted]	2,194.01		
	Rent/Lease [redacted]	2,478.00		
	Rent/Lease [redacted]	2,712.00		
	Misc Payment AMEX BILL PYMT	4,967.97		
	Misc Payment AMEX BILL PYMT	6,266.54		
	Insurance [redacted]	6,278.28		
	Cheque - 38073	100.00		
	Cheque - 38102	500.00		
	Cheque - 38099	547.13		
	Cheque - 38008	3,310.00		
	Cheque - 38009	3,595.00		
	Cheque - 38091	29,135.92		
	Cheque - 38098	57,044.00		
	Cheque - 38101	100,000.00		
	Cheque - 38097	145,000.00		
	Cheque - 38096	155,000.00		26,704.21
	Monthly fee	100.00		26,604.21
04 Jan	Direct Payment (PAD's) service total [redacted]		2,761.64	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	400.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		27,765.85
	e-Transfer - Autodeposit [redacted]		380.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	BR TO BR - 3802		8,782.39	
	Misc Payment [redacted]		57.60	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jan	Funds transfer credit [redacted]		102,116.48	
	Reversal pre-authorised payment [redacted]	219.07		
	Pre-authorised payment returns [redacted]	13,880.11		
	Funds transfer f[redacted]	17.00		
	Misc Payment	69.00		
	Equipment Ren	117.95		
	Misc Payment	1,279.63		
	Misc Payment	7,500.00		
	Misc Payment	9,584.68		
	Misc Payment	14,357.69		
	Misc Payment	16,610.63		75,866.56
05 Jan	Direct Payment (PAD's) service total [redacted]		5,374.39	
	e-Transfer sent paul Shapiro	2,000.00		
	e-Transfer sent [redacted]y	3,000.00		76,240.95
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		231.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]n		300.00	
	e-Transfer - Autodeposit		1,000.00	
	BR TO BR - 3802		9,691.81	
	Misc Payment [redacted]		249.04	
	Loan [redacted]		47,297.13	
	Reversal pre-authorised payment [redacted]	682.49		
	Pre-authorised payment returns [redacted]0	25,582.50		
	Online transfer sent - 2225 glortran consulting	600.00		
	Online Banking transfer - 1558	200.00		
	Online Banking transfer - 8503	200.00		
	Misc Payment [redacted]	1,134.22		
	Misc Payment [redacted]	2,045.82		
	Misc Payment [redacted]	4,236.40		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jan	Cheque - 38103	3,000.00		97,728.50
06 Jan	Direct Deposit Service (PDS) returns [redacted]		682.49	
	Direct Payment (PAD's) service total [redacted]		15,445.44	
	e-Transfer sent [redacted]	750.00		
	e-Transfer sent Sandy Mcdavid	770.89		112,335.54
	e-Transfer - Autodeposit [redacted] CA2Tv2R3		200.00	
	e-Transfer - Autodeposit [redacted]		223.45	
	e-Transfer - Autodeposit [redacted]		966.53	
	BR TO BR - 3802		3,700.00	
	Misc Payment [redacted]		718.95	
	Misc Payment [redacted]		1,282.67	
	Pre-authorised payment returns [redacted]	1,757.59		
	Online transfer sent - 4895	600.00		
	Online transfer sent - 2178 Sara Waddell	2,349.00		
	Activity fee	674.38		
	Utility Bill Pmt [redacted]	188.72		
	Utility Bill Pmt [redacted]	248.58		
	Business PAD [redacted]	393.47		
	Investment MERCH PAD	7,978.47		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Cheque - 38107	616.00		
	Cheque - 38079	750.00		
	Cheque - 38106	849.50		
	Cheque - 38105	1,000.00		
	Cheque - 38010	1,585.00		
	Cheque - 38089	5,000.00		85,436.43
09 Jan	D[redacted]		8,417.87	93,854.30
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	Misc Payment [redacted]		590.67	
	Misc Payment [redacted]		1,316.57	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Jan	Online Banking payment - [redacted]	564.00		
	Reversal pre-authorised payment [redacted]	201.57		
	Pre-authorised payment returns [redacted]	2,848.59		
	Insurance [redacted]	169.47		
	Cheque - 38104	9,473.21		
	Cheque - 38109	41,599.33		42,305.37
10 Jan	Direct Payment (PAD's) service total [redacted]		6,170.53	
	e-Transfer sent [redacted]	1,500.00		46,975.90
	BR TO BR - 3802		259.90	
	BR TO BR - 3802		75,000.00	
	Misc Payment [redacted]		273.95	
	Pre-authorised payment returns [redacted]	4,090.90		
	Online transfe [redacted]	6,000.00		
	Misc Payment [redacted]	1,136.59		
	Cheque - 38100	400.00		
	Cheque - 38011	1,195.00		
	Cheque - 38111	9,000.00		
	Cheque - 38110	52,476.72		48,210.54
11 Jan	Direct Payment (PAD's) service total [redacted]		3,595.93	
	e-Transfer sent [redacted]	3,500.00		48,306.47
	e-Transfer - Auto [redacted]		211.00	
	Misc Payment [redacted]		164.07	
	Misc Payment [redacted]		290.18	
	Misc Payment [redacted]		1,038.75	
	Pre-authorised payment returns [redacted]	1,472.87		
	Misc Paymen [redacted]	1,458.44		
	Business PA [redacted]	18,458.38		28,620.78
12 Jan	Direct Payment (PAD's) service total [redacted]		5,640.50	
	e-Transfer sent [redacted]	1,000.00		33,261.28
	Misc Payment [redacted]		321.99	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jan	Pre-authorised payment returns [redacted]	3,249.81		
	Online transfer sent - 6688 glortran consulting	600.00		
	Online transfer sent - 5263 Northbridge Estates	2,400.00		
	Online Banking transfer - 4405	1,500.00		
	Utility Bill Pmt [redacted]	1,765.02		
	Misc Payment [redacted]	7,500.00		
	Misc Payment [redacted]	21,991.69		
	Cheque - 38108	400.00		
	Cheque - 38012	2,780.00		-8,603.25
13 Jan	Direct Payment (PAD's) service total [redacted]		17,780.99	
	e-Transfer sent Nancy waddell e tarns	700.00		8,477.74
	e-Transfer - Autodeposit [redacted]		321.99	
	BR TO BR - 3802		6,620.00	
	BR TO BR - 3802		10,000.00	
	Pre-authorised payment returns [redacted]	1,344.17		
	Online transfer sent - 7584 Meggan Waddell	500.00		
	Online transfer sent - 2327	600.00		
	Investment [redacted]	7,978.47		14,997.09
16 Jan	Direct Payment (PAD's) service total [redacted]		34,121.78	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		42,666.82
	e-Transfer - A [redacted]		129.90	
	e-Transfer - Autodeposit [redacted]a		2,500.00	
	BR TO BR - 3802		3,134.71	
	Misc Payment [redacted]		87.62	
	P [redacted]	4,355.15		
	Online transfer sent - 6277 Sara Waddell	2,349.00		
	Online transfer sent - 5521 [redacted]	6,500.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	460.46		
	Misc Payment [redacted]	957.03		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jan	Misc Payment [redacted]	1,114.58		
	Insurance AVIVA	1,917.01		
	Misc Payment [redacted]	2,960.43		
	Insurance AVIVA	3,260.10		
	Misc Payment [redacted]	5,442.52		
	Misc Payment [redacted]	5,501.45		
	Cheque - 38112	608.00		
	Cheque - 38116	689.00		
	Cheque - 38013	2,572.46		9,818.95
	Item returned unpaid S00282	5,000.00		4,818.95
17 Jan	Direct Payment (PAD's) service total [redacted]		3,154.25	7,973.20
	BR TO BR - 3802		39,900.00	
	Misc Payment [redacted]		32.25	
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	7,095.05		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	13,695.00		
	Cheque - 38113	960.50		
	Cheque - 38115	4,000.00		
	Overdraft interest [redacted]	5.10		21,820.81
18 Jan	Direct Payment (PAD's) service total [redacted]0		1,900.51	
	e-Transfer sent [redacted]	143.00		
	e-Transfer sent [redacted]	927.00		
	e-Transfer sent [redacted]	1,066.00		21,585.32
	Misc Payment [redacted]		84.98	
	Funds transfer [redacted]		3,794.96	
	Funds transfer [redacted]		220,579.19	
	Reversal pre-authorised payment [redacted]	188.67		
	Pre-authorised payment returns [redacted]	11,834.03		
	Online Banking transfer - 2026	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Jan	Misc Payment [redacted]	912.74		
	Misc Payment [redacted]	21,414.27		210,160.74
19 Jan	Direct Payment (PAD's) service total [redacted]0		4,090.39	214,251.13
	e-Transfer - Autodeposit [redacted]		230.00	
	Pre-authorised payment returns G[redacted]	1,417.98		
	Online transfer sent - 1805 Northbridge Estates	25.00		
	Online transfer sent - 7617 glortran consulting	600.00		
	Misc Payment [redacted]	9,643.30		
	Cheque - 38014	2,025.00		
	Cheque - 38118	13,786.00		
	Cheque - 38120	40,000.00		146,983.85
20 Jan	Direct Payment (PAD's) service total [redacted]		61,775.87	
	e-Transfer cancel		927.00	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	937.27		
	e-Transfer sent paul Shapiro	2,000.00		205,899.45
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Misc Payment [redacted]		28.80	
	Online Banking payment - [redacted]	699.00		
	Pre-authorised payment returns [redacted]	1,301.89		
	Online transfer sent - 0738	600.00		
	Online transfer sent - 3532 [redacted]	2,000.00		
	Online transfer sent - 7871 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	223.97		
	Insurance [redacted]	1,236.44		
	Investment MERCH PAD	7,978.47		
	Misc Payment [redacted]	8,748.80		
	Misc Payment [redacted]	10,334.16		
	Misc Payment [redacted]	13,114.43		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jan	Misc Payment [redacted]	15,020.92		
	Misc Payment	19,441.92		
	Misc Payment	19,878.12		
	Cheque - 38124	576.00		
	Cheque - 38114	700.00		
	Cheque - 38122	942.00		
	Cheque - 38123	5,000.00		
	Cheque - 38117	8,500.00		
	Cheque - 35752	10,130.96		
	Cheque - 38121	20,000.00		58,312.17
23 Jan	Direct Payment (PAD's) service total [redacted]		29,283.31	87,595.48
	e-Transfer - Autodeposit [redacted]		333.00	
	e-Transfer - Autodeposit		500.00	
	e-Transfer - Autodeposit [redacted]		1,460.00	
	Misc Payment GBL IDP0061603 0061603 IDP		128.08	
	Reversal pre-authorised payment [redacted]	495.49		
	Pre-authorised payment returns [redacted]	7,050.04		
	Online Banking transfer - 4879	2,580.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt	64.50		
	Misc Payment	1,040.86		
	Misc Payment	1,266.38		
	Misc Payment	27,616.62		
	Cheque - 38125	98.00		
	Cheque - 38119	3,544.67		
	Cheque - 38015	6,165.00		40,042.60
24 Jan	Direct Payment (PAD's) service total [redacted]		7,962.78	
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent	2,000.00		
	e-Transfer sent	4,583.05		40,356.33
	BR TO BR - 3802		19,165.00	
	Misc Payment [redacted]		1,795.16	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Jan	Pre-authorised payment returns [redacted]	16,760.54		
	Utility Bill Pmt [redacted]	386.76		
	Cheque - 38128	3,900.00		40,269.19
25 Jan	Direct Payment (PAD's) service total [redacted]		6,417.28	46,686.47
	[redacted]todeposit [redacted]		211.00	
	e[redacted]		1,808.00	
	BR TO BR - 3802		15,944.58	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		29,440.37	
	Pre-authorised payment returns [redacted]0	14,349.41		
	Online transfer sent - 2496 Northbridge Estates	25.00		
	Online Banking transfer - 5025	1,000.00		
	Life Insurance [redacted]	350.77		
	Misc Payment [redacted]	800.00		
	Business PAD [redacted]	19,533.61		
	Cheque - 38130	14,000.00		44,531.63
26 Jan	Direct Payment (PAD's) service total [redacted]		6,197.63	
	e-Transfer sent [redacted]	3,300.00		47,429.26
	e-Transfer - Auto [redacted]		2,000.00	
	BR TO BR - 3802		14,000.00	
	Funds transfer credit [redacted]		414,717.59	
	Reversal pre-authorised payment [redacted]	558.93		
	Pre-authorised payment returns [redacted]0	1,367.51		
	Online transfer sent - 1274 glortran consulting	600.00		
	Online transfer sent - 9387 [redacted]	3,437.50		
	Funds transfer [redacted]	17.00		
	Bill Payment	200.00		
	Misc Payment	13,155.09		
	Misc Payment	13,664.50		
	Misc Payment	14,647.04		
	Cheque - 38150	848.33		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

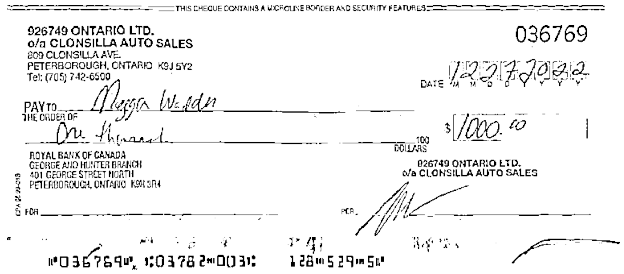
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jan	Cheque - 38132	1,350.00		
	Cheque - 38127	1,450.00		
	Cheque - 38129	2,500.00		
	Cheque - 38134	2,610.00		
	Cheque - 38131	20,000.00		401,740.95
27 Jan	Direct Payment (PAD's) service total [redacted]		24,773.30	426,514.25
	e-Transfer - Autodeposit [redacted]		708.00	
	BR TO BR - 3802		12,817.07	
	Misc Payment [redacted]		2,279.25	
	Pre-authorised payment returns [redacted]	4,401.01		
	Online transfer sent - 3708	600.00		
	Online transfer sent - 6660 Sara Waddell	2,349.00		
	Online transfer sent - 9499 Meggan Waddell	2,500.00		
	Online transfer sent - 3985 Meggan Waddell	2,700.00		
	Misc Payment [redacted]	1,108.97		
	Misc Payment [redacted]	2,706.31		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	4,022.77		
	Misc Payment [redacted]	4,402.85		
	Investment [redacted]	7,978.47		
	Misc Payme [redacted]	8,234.70		
	Cheque - 38151	2,500.00		
	Cheque - 38133	10,351.18		
	Overdraft handling fee	5.00		385,218.94
	Closing balance			**385,218.94**

Account Fees: $871.38

[redacted]

Serial #: 36769 **Amount: $1,000.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036769

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 1000.00

100 DOLLARS

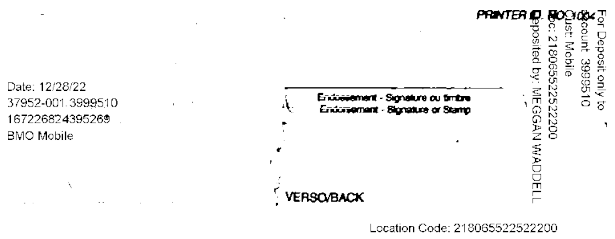
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036769⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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User: Mobile
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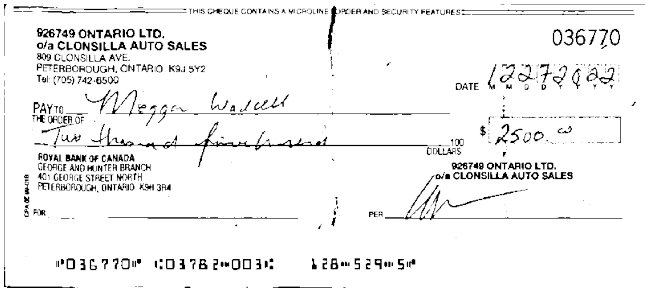
Deposited by: MEGGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 2180655225222200

Serial #: 36770 **Amount: $2,500.00**


926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036770

DATE 12/27/2022

PAY TO THE ORDER OF Meggan Wadden

$ 2500.00

100 DOLLARS

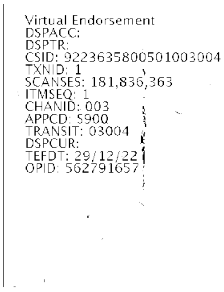
ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

⑈036770⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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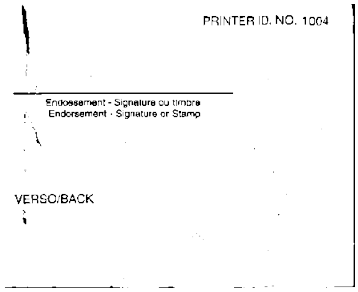
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Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

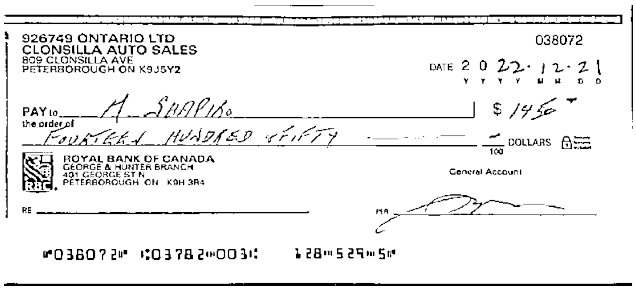
Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38072 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
825 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038072

DATE 2022-12-21

PAY to the order of A. SWAPNA $1456

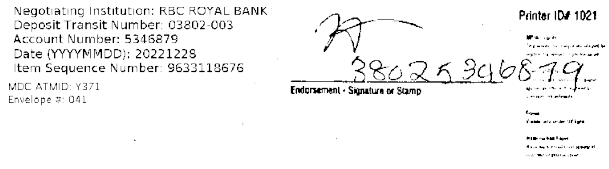
FOURTEEN HUNDRED FIFTY — 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH, ON K9H 3R4

General Account

RE

⑈03807⑈ ⑆03782-003⑆ 128 529 5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Account Number: 5346879
Date (YYYYMMDD): 20221228
Item Sequence Number: 9633118676
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Envelope #: 041

Printer ID# 1021

38025 3468 79

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38081 Amount: $1,000.00

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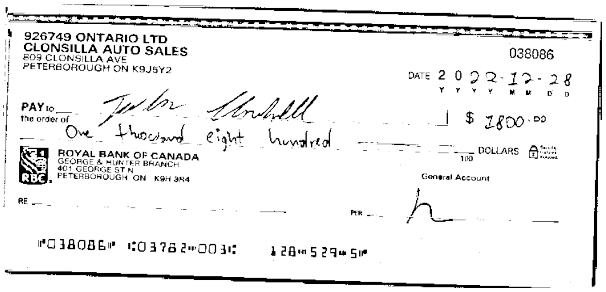
Serial #: 38086 **Amount: $1,800.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038086

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 1800.00

One thousand eight hundred DOLLARS 100

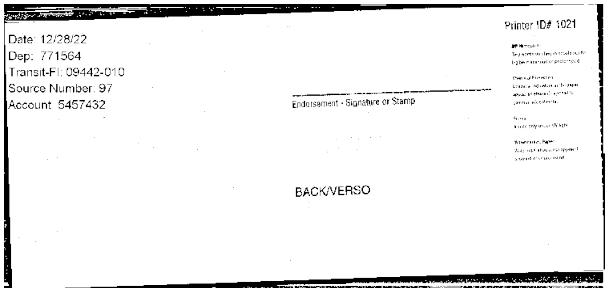
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038086⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

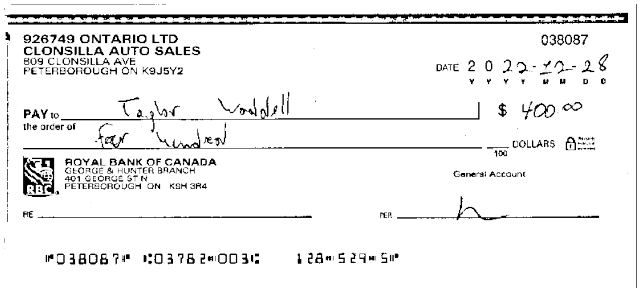

Printer ID# 1021

Date: 12/28/22
Dep: 771564
Transit-FI: 09442-010
Source Number: 97
Account: 5457432

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38087 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038087

DATE 2022-12-28

PAY to the order of Taylor Woodall $ 400.00

four hundred DOLLARS 100

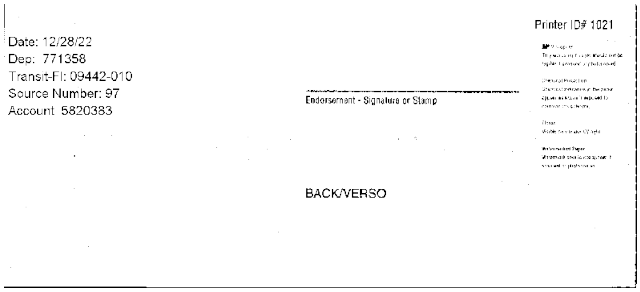
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038087⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

Date: 12/28/22
Dep: 771358
Transit-FI: 09442-010
Source Number: 97
Account: 5820383

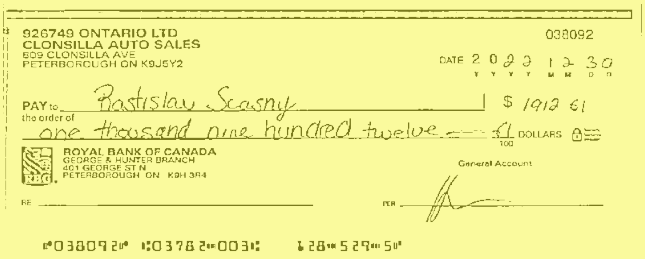
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38092 **Amount: $1,912.61**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038092

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 1912 61

one thousand nine hundred twelve 61/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE PER

⑈038092⑈ ⑆03782-003⑆ 128-529-5⑈

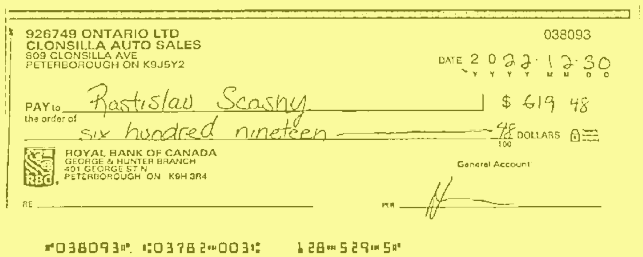
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633562700
MDC ATMID: Y452
Envelope #: 852

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38093 **Amount: $619.48**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
609 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038093

DATE 2022 12 30

PAY to the order of Rastislav Scasny $ 619 48

six hundred nineteen 48/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE PER

⑈038093⑈ ⑆03782-003⑆ 128-529-5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20221230
Item Sequence Number: 9633606916
MDC ATMID: Y452
Envelope #: 063

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

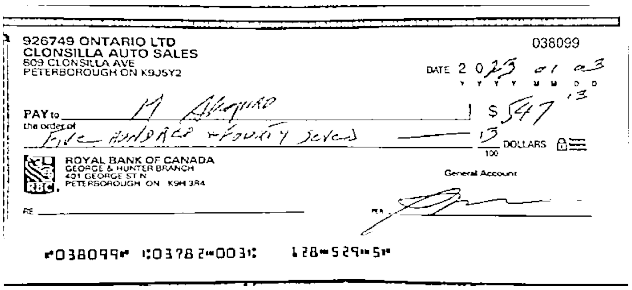
December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38099 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038099

DATE 2023 01 03

PAY to M. Alvarado $547.13

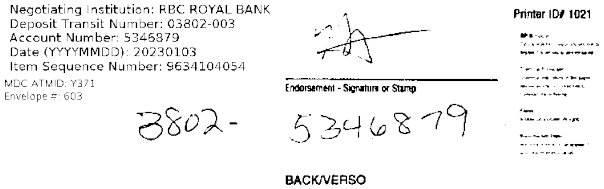
the order of Five Hundred Forty Seven 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038099⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230103
Item Sequence Number: 9634104054
MDC ATMID: Y371
Envelope #: 603

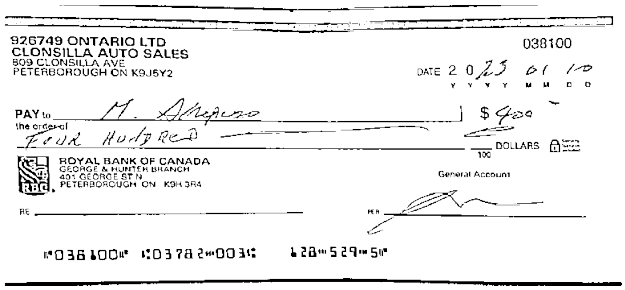
3802- 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38100 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038100

DATE 2023 01 10

PAY to M. Alvarado $400.00

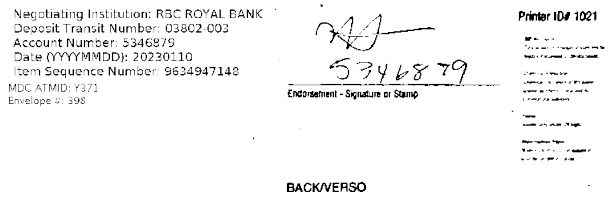
the order of Four Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038100⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230110
Item Sequence Number: 9634947148
MDC ATMID: Y371
Envelope #: 398

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

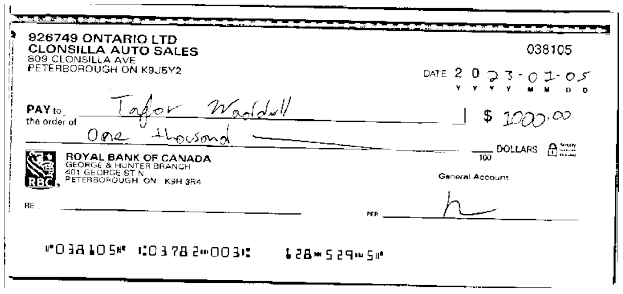
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38105 **Amount: $1,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
509 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038105

DATE 2023-01-05
Y Y Y Y M M D D

PAY to the order of Tafor Waddell

$ 1000.00

One thousand

DOLLARS

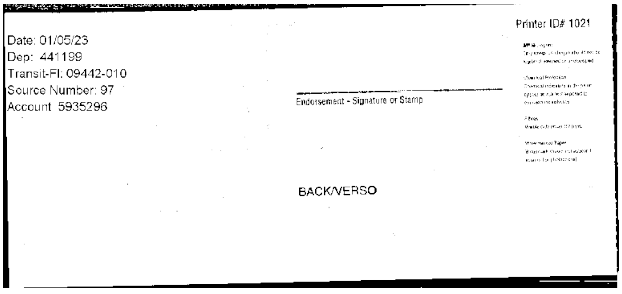
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038105⑈ ⑆03782-003⑆ 628 529 5⑈


Printer ID# 1021

Date: 01/05/23
Dep: 441199
Transit-FI: 09442-010
Source Number: 97
Account: 5935296

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

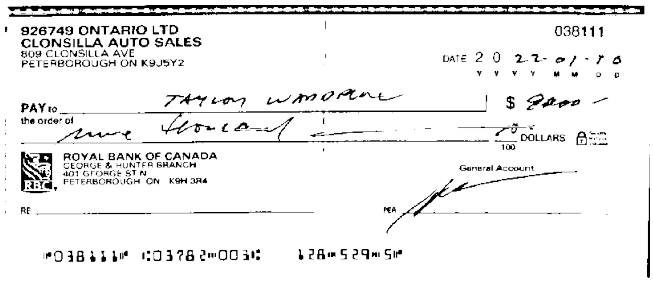
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

Serial #: 38111 **Amount: $9,000.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038111

DATE 2022-01-18

PAY to the order of TAYLOR WMOORE $ 9000 —

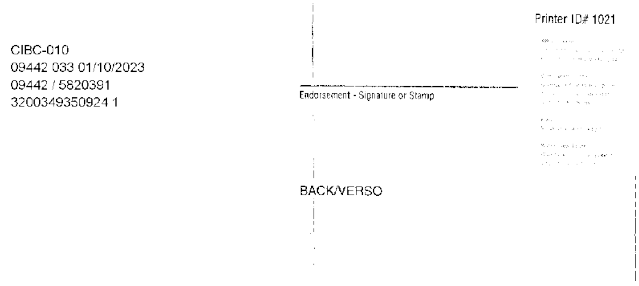
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038111⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


CIBC-010
09442 033 01/10/2023
09442 / 5820381
3200349350924 1

Printer ID# 1021

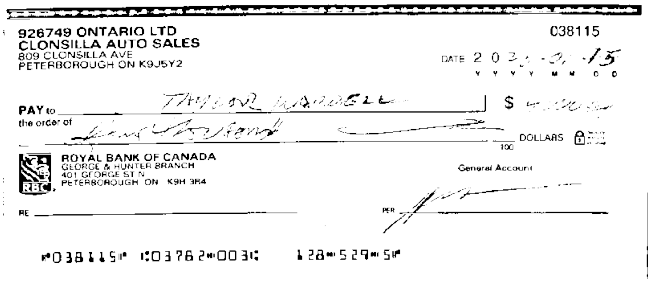
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38115 **Amount: $4,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

C38115

DATE 2023-01-15
Y Y Y Y M M D D

PAY to the order of [illegible] $ [illegible]

[illegible] DOLLARS 100

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038115⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

CIBC-010
09442 033 01/17/2023
09442 / 5935288
3200350290341 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

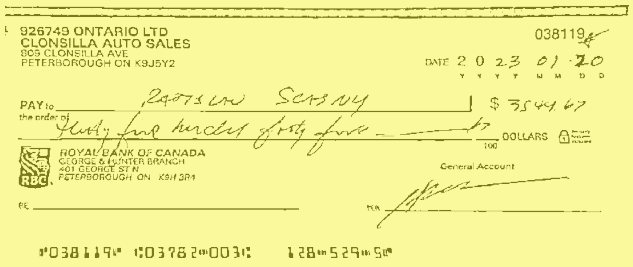
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38119 **Amount: $3,544.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
869 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038119

DATE 2023 01 20
Y Y Y Y M M D D

PAY to the order of Sandra Scrivy $ 3544 67

Thirty five hundred forty five 67/100 DOLLARS

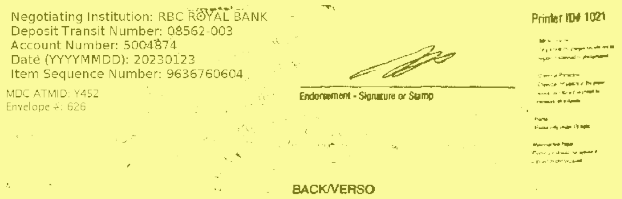
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R1

General Account

RE

FOR

⑈038119⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230123
Item Sequence Number: 9636760604
MDC ATMID: Y452
Envelope #: 626

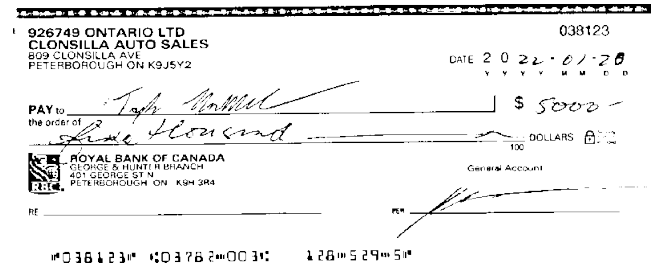
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38123 **Amount: $5,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038123

DATE 2022-01-28

PAY to the order of [illegible] $ 5000.00

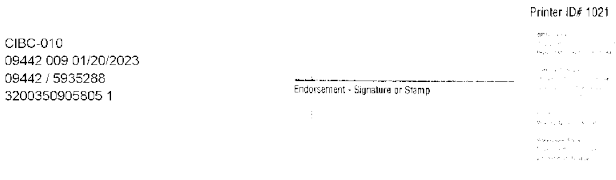
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038123⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



CIBC-010
09442 009 01/20/2023
09442 / 5935288
3200350905805 1

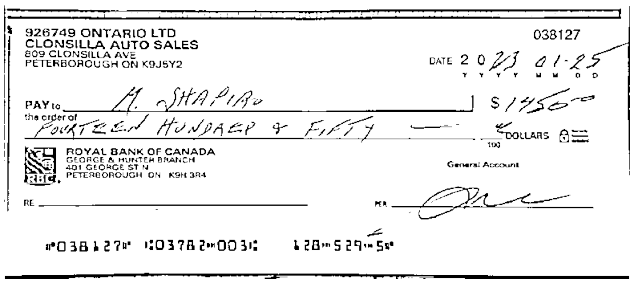
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38127 **Amount: $1,450.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038127

DATE 2023 01 25

PAY to the order of H. SHAPIRO $ 1450.00

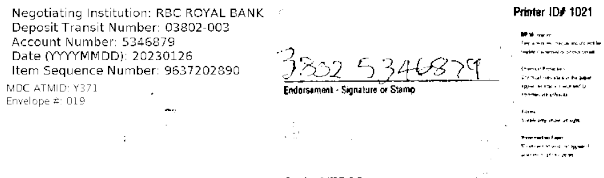
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038127⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230126
Item Sequence Number: 9637202890
MDC ATMID: Y371
Envelope #: 019

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

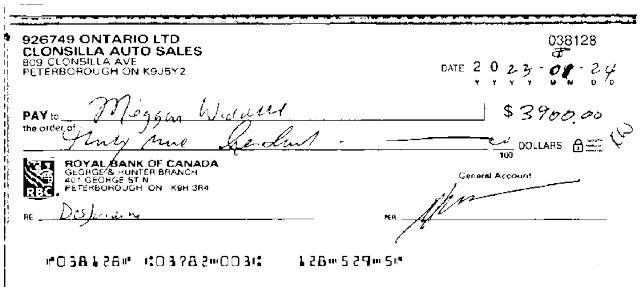
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023
Account number: [redacted]

Serial #: 38128 **Amount: $3,900.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038128

DATE 2023-01-24
Y Y Y Y M M D D

PAY to the order of Meggan Wurtzel Tiny Pine Landlord

$ 3900.00

100 DOLLARS

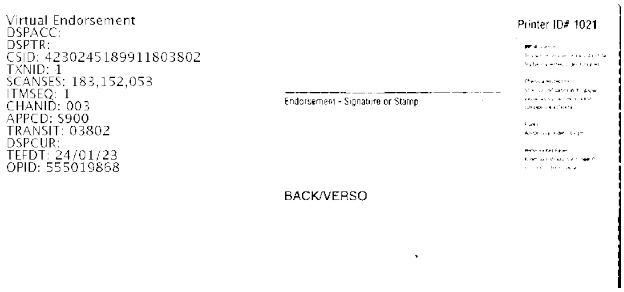
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE Disposition Fee

PER

⑈038128⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4230245189911803802
TXNID: 1
SCANSEQ: 183,152,053
TMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEFDT: 24/01/23
OPID: 555019868

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

December 23, 2022 to January 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_2903695 E D 03782 00605

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

January 27, 2023 to February 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on January 27, 2023	$385,218.94
Total deposits & credits (107)	+ 1,703,880.82
Total cheques & debits (257)	- 1,945,220.92
Closing balance on February 27, 2023	**= $143,878.84**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**385,218.94**
30 Jan	Direct Payment (PAD's) service total [redacted]		49,460.88	
	e-Transfer sent [redacted]	637.92		
	e-Transfer sent [redacted]	5,000.00		429,041.90
	Online transfer received - 4265 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	Misc Payment [redacted]		269.07	
	Misc Payment [redacted]		764.46	
	Misc Payment [redacted]		1,193.51	
	Pre-authorised payment returns [redacted]	5,027.46		
	Online transfer sent - 0836 Sara Waddell	1,256.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jan	Online Banking transfer - 4269	200.00		
	Online Banking transfer - 7841	1,000.00		
	Utility Bill Pmt [redacted]	215.31		
	Bill Payment [redacted]	220.24		
	Bill Payment [redacted]	222.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	402.41		
	Insurance [redacted]	487.85		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	1,000.00		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38153	592.00		
	Cheque - 38126	2,500.00		411,794.88
31 Jan	Direct Payment (PAD's) service total [redacted]		50,955.03	462,749.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] CA2TwwRu		300.00	
	BR TO BR - 3802		11,546.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		22,600.00	
	Online Banking payment - 4546 VISA TD BANK	63.00		
	Online Banking payment - 6072 [redacted]	1,000.00		
	Pre-authorised payment returns [redacted]	9,932.45		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	500.00		
	Misc Payment [redacted]	3,665.31		
	Cheque - 38135	1,750.00		
	Cheque - 38163	7,545.00		
	Cheque - 38159	21,000.00		
	Cheque - 38155	160,000.00		
	Cheque - 38162	200,000.00		92,219.07
01 Feb	Direct Payment (PAD's) service total [redacted]		30,036.67	122,255.74
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Misc Payment [redacted]		584.34	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Feb	Funds transfer credit [redacted]		211,819.61	
	Pre-authorised payment returns [redacted]	11,610.62		
	Funds transfer fee [redacted]	17.00		
	Loan interest NO.62317038 001	1,698.63		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	97.30		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	177.67		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	299.49		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Cheque - 38166	625.00		
	Cheque - 38168	2,902.35		
	Cheque - 38152	3,000.00		
	Cheque - 38165	3,554.67		
	Cheque - 38169	100,788.46		210,248.89
	Monthly fee	100.00		210,148.89
02 Feb	Direct Payment (PAD's) service total [redacted]		6,083.28	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent [redacted]	1,066.00		
	e-Transfer sent Ian Anderson	1,927.50		
	e-Transfer sent [redacted]	3,403.78		209,234.89
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		428.59	
	Misc Payment [redacted]		21,000.00	
	Pre-authorised payment returns [redacted]	17,115.66		
	Online transfer sent - 9000 glortran consulting	600.00		
	Online Banking transfer - 0115	2,000.00		
	Rent/Lease [redacted]	2,755.31		
	Rent/Lease [redacted]	2,900.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Feb	Misc Payment [redacted]	4,000.00		
	Cheque - 38160	547.13		
	Cheque - 38154	145,596.91		55,248.14
03 Feb	Direct Payment (PAD's) service total [redacted]		16,360.26	
	e-Transfer sent taylor waddell	500.00		71,108.40
	e-Transfer - Autodeposit [redacted]		230.00	
	BR TO BR - 3802		10,000.00	
	Misc Payment [redacted]		123.02	
	Account Payable Pmt [redacted]		31,417.50	
	Pre-authorised payment returns [redacted]	7,128.87		
	Online transfer sent - 0966	600.00		
	Online transfer sent - 2467 Sara Waddell	2,349.00		
	Equipment Rent [redacted]	117.95		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	3,384.34		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	13,273.53		
	Misc Payment [redacted]	14,301.99		
	Cheque - 38171	200.00		
	Cheque - 38176	568.00		
	Cheque - 38175	712.60		
	Cheque - 38170	2,336.85		
	Cheque - 38172	10,000.00		
	Cheque - 38164	12,623.00		36,910.85
06 Feb	Direct Payment (PAD's) service total [redacted]		32,218.60	
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent Nancy waddell e tarns	800.00		
	e-Transfer sent Ian Anderson	942.50		66,636.95
	e-Transfer - Autodeposit [redacted]		425.00	
	Misc Payment [redacted]		404.61	
	Misc Payment [redacted]		1,258.90	
	Misc Payment [redacted]		1,400.00	
	Pre-authorised payment returns [redacted]	3,326.10		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Online transfer sent - 4561 [redacted]	800.00		
	Activity fee	763.70		
	Bill Payment [redacted]	230.33		
	Bill Payment [redacted]	448.97		
	Misc Payment [redacted]	1,050.80		
	Misc Payment [redacted]	3,235.40		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38174	74.68		
	Cheque - 38177	2,000.00		
	Cheque - 38136	4,965.00		48,230.48
07 Feb	Direct Payment (PAD's) service total [redacted]		2,174.16	
	e-Transfer sent [redacted]	100.24		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		48,034.40
	BR TO BR - 3802		20,862.59	
	Misc Payment GBL IDP0061603 0061603 IDP		35.00	
	Misc Payment GBL MC 0061603 0061603 MC		275.01	
	Pre-authorised payment returns [redacted]	4,095.87		
	Online transfer sent - 2839 Meggan Waddell	4,700.00		
	Online Banking transfer - 6445	200.00		
	Misc Payment [redacted]	1,318.36		
	Misc Payment [redacted]	2,684.42		
	Business PAD [redacted]	18,043.37		
	Cheque - 35901	517.54		
	Cheque - 38173	3,000.00		34,647.44
08 Feb	Direct Payment (PAD's) service total [redacted]		3,412.13	38,059.57
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Pre-authorised payment returns [redacted]	6,807.60		
	Cheque - 38179	695.06		
	Cheque - 38180	1,750.00		29,517.91

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Feb	Direct Payment (PAD's) service total [redacted]		7,062.30	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	4,550.00		31,480.21
	e-Transfer - Autodeposit [redacted]		333.00	
	[redacted]		23,309.00	
	Misc Payment [redacted]		6.76	
	Misc Payment [redacted]		57.57	
	Pre-authorised payment returns [redacted]	1,312.73		
	Online transfer sent - 2415	600.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	4,622.13		
	Cheque - 38181	3,554.67		44,927.54
10 Feb	Direct Payment (PAD's) service total [redacted]		21,768.75	66,696.29
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		569.40	
	Misc Payment GBL IDP0061603 0061603 IDP		254.50	
	Pre-authorised payment returns [redacted]	1,194.61		
	Online transfer sent - 6431	600.00		
	Online transfer sent - 9907 Sara Waddell	2,349.00		
	Online transfer sent - 6577 [redacted]	4,800.00		
	Utility Bill Pmt [redacted]	182.67		
	Misc Payment [redacted]	990.43		
	Misc Payment [redacted]	1,797.96		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,000.00		
	Cheque - 38178	56.50		
	Cheque - 38161	400.00		
	Cheque - 38184	576.00		
	Cheque - 38182	2,034.00		
	Cheque - 38185	40,305.87		-3,545.32

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Feb	Direct Payment (PAD's) service total [redacted]		9,198.70	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent taylor waddell	300.00		5,087.38
	Online transfer received - 0349 [redacted]		2,500.00	
	Online transfer received - 4431 [redacted]		2,500.00	
	BR TO BR - 3802		2,000.00	
	BR TO BR - 3802		71,000.00	
	Misc Payment [redacted]		83.51	
	Misc Payment [redacted]		98.00	
	Misc Payment [redacted]		190.09	
	Pre-authorised payment returns [redacted]	4,635.02		
	Online transfer sent - 5658 Northbridge Estates	2,400.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	75.00		
	Life Insurance [redacted]	54.53		
	Misc Payment [redacted]	7,469.48		
	Cheque - 38183	127.68		
	Cheque - 38187	200.00		
	Cheque - 38188	1,000.00		
	Cheque - 38186	52,476.73		15,019.04
14 Feb	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent [redacted]	4,583.05		10,156.98
	Misc Payment GBL MC 0061603 0061603 MC		336.77	
	Misc Payment GBL IDP0061603 0061603 IDP		535.90	
	Pre-authorised payment returns [redacted]	5,739.49		
	Misc Payment RBC CREDIT CARD	18.00		
	Insurance [redacted]	12.91		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Feb	Misc Payment [redacted]	2,134.76		
	Misc Payment AMEX BILL PYMT	6,500.00		
	Cheque - 38137	3,930.00		-12,867.54
15 Feb	Direct Payment (PAD's) service total [redacted]		30,966.93	
	e-Transfer received MEGGAN WADDELL CAUryenw		500.00	18,599.39
	BR TO BR - 3802		15,000.00	
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		464.35	
	Pre-authorised payment returns [redacted]	3,592.93		
	Chq Printing Fee CHQ/DEP ORDER	333.88		
	Utility Bill Pmt [redacted]	754.83		
	Misc Payment [redacted]	4,242.94		
	Cheque - 38190	10,000.00		
	Cheque - 38191	29,664.15		5,475.01
16 Feb	Direct Payment (PAD's) service total [redacted]		5,247.20	
	e-Transfer cancel		50.00	
	e-Transfer cancel		4,550.00	
	e-Transfer sent [redacted]	554.92		
	e-Transfer sent [redacted]	768.40		
	e-Transfer sent [redacted]	1,301.00		12,697.89
	e-Transfer - Autodeposit [redacted]		370.00	
	BR TO BR - 3802		40,000.00	
	Misc Payment GBL MC 0061603 0061603 MC		449.38	
	Pre-authorised payment returns [redacted]	4,080.10		
	Online transfer sent - 3565 glortran consulting	600.00		
	Online Banking transfer - 3589	1,000.00		
	Utility Bill Pmt [redacted]	220.05		
	Misc Payment [redacted] 108509	43,081.47		4,535.65
17 Feb	Direct Payment (PAD's) service total [redacted]		17,552.18	
	e-Transfer sent [redacted]	889.00		21,198.83
	e-Transfer - Autodeposit [redacted] CApvxmeG		231.00	
	e-Transfer - Autodeposit [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Feb	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		2,900.00	
	Funds transfer credit [redacted]		3,682.73	
	Reversal pre-authorised payment [redacted]	608.12		
	Pre-authorised payment returns [redacted]	9,648.66		
	Online transfer sent - 8245	600.00		
	Online transfer sent - 0941 Sara Waddell	2,349.00		
	Online transfer sent - 4584 [redacted]	3,437.50		
	Funds transfer fee [redacted]	17.00		
	Business PAD [redacted]	226.45		
	Misc Payment [redacted]	1,073.89		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	7.53		2,465.94
20 Feb	Direct Payment (PAD's) service total [redacted]		49,932.56	
	e-Transfer sent [redacted]	850.00		51,548.50
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		198.00	
	Misc Payment GBL IDP0061603 0061603 IDP		900.00	
	Funds transfer credit [redacted]		375,817.52	
	Pre-authorised payment returns [redacted]	2,699.69		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	52.40		
	Utility Bill Pmt [redacted]	64.50		
	Misc Payment [redacted]	12,800.00		413,891.43
21 Feb	Direct Payment (PAD's) service total [redacted]		19,346.09	
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	4,550.00		427,687.52
	e-Transfer - Autodeposit [redacted]		800.00	
	BR TO BR - 3802		15,385.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Feb	Reversal pre-authorised payment [redacted]	881.27		
	Pre-authorised payment returns [redacted]	5,417.24		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	3,563.72		
	Misc Payment AMEX BILL PYMT	12,743.88		
	Business PAD [redacted]	19,222.74		
	Cheque - 38193	600.00		
	Cheque - 38194	1,289.50		
	Cheque - 38139	5,039.00		
	Cheque - 35760	10,130.96		
	Cheque - 38196	20,000.00		363,747.77
22 Feb	Direct Payment (PAD's) service total [redacted]		8,512.70	
	e-Transfer sent paul Shapiro	1,000.00		371,260.47
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit 2760053 CAtPcW9V		1,500.00	
	BR TO BR - 3802		10,250.00	
	Pre-authorised payment returns [redacted]	7,434.88		
	Online transfer sent - 8697 Northbridge Estates	50.00		
	Misc Payment RBC CREDIT CARD	110.00		
	Misc Payment RBC CREDIT CARD	174.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	397.07		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,397.01		
	Misc Payment [redacted]	2,101.22		
	Misc Payment [redacted]	2,557.94		
	Misc Payment [redacted]	18,408.57		
	Misc Payment [redacted]	18,481.60		
	Misc Payment [redacted]	25,310.62		
	Misc Payment [redacted]	34,305.14		
	Misc Payment [redacted]	49,873.59		
	Cheque - 38197	40,000.00		182,219.83

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Feb	Direct Payment (PAD's) service total [redacted]		5,787.60	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	5,200.00		181,307.43
	Online transfer received - 0974 [redacted]		1,500.00	
	BR TO BR - 3802		22,732.54	
	Misc Payment GBL VI 0061603 0061603 VISA		61.03	
	Misc Payment [redacted]		814.51	
	Pre-authorised payment returns [redacted]	24,405.23		
	Online transfer sent - 6443 glortran consulting	600.00		
	Online transfer sent - 6342 [redacted]	1,500.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	1,000.00		
	Online Banking transfer - 4082	3,000.00		
	Bill Payment [redacted]	180.79		
	Cheque - 38198	3,554.67		
	Cheque - 38199	74,998.17		
	Stop payment fee - self serve	12.50		97,162.65
24 Feb	Direct Payment (PAD's) service total [redacted]		20,371.48	117,534.13
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		900.00	
	Pre-authorised payment returns [redacted]	4,272.85		
	Online transfer sent - 4834 Northbridge Estates	90.00		
	Online transfer sent - 6391	600.00		
	Online transfer sent - 2557 Sara Waddell	2,349.00		
	Business PAD PAYROLL-B2R	15.54		
	Misc Payment [redacted]	979.42		
	Misc Payment [redacted]	1,341.20		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	16,586.69		
	Misc Payment [redacted]	24,285.00		
	Misc Payment [redacted]	25,606.17		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Feb	Misc Payment [redacted]	28,872.39		
	Cheque - 38204	624.00		
	Cheque - 38201	69,050.62		-63,727.22
	Rev Item-Stop		7,978.47	-55,748.75
27 Feb	Direct Payment (PAD's) service total [redacted]		14,861.47	
	e-Transfer sent [redacted]	4,583.05		-45,470.33
	BR TO BR - 3802		2,824.04	
	BR TO BR - 3802		85,000.00	
	Misc Payment [redacted]		153.88	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		958.44	
	Misc Payment [redacted]		1,600.00	
	Funds transfer credit [redacted]		233,661.84	
	Pre-authorised payment returns [redacted]	4,852.39		
	Online transfer sent - 5244 [redacted]	3,437.50		
	Online Banking transfer - 7087	1,500.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	235.40		
	Bill Payment [redacted]	236.76		
	Bill Payment [redacted]	252.08		
	Utility Bill Pmt [redacted]	398.32		
	Misc Payment [redacted]	918.10		
	Bill Payment [redacted]	1,767.74		
	Misc Payment [redacted]	2,027.96		
	Misc Payment [redacted]	2,213.19		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	10,295.45		
	Misc Payment [redacted]	11,767.14		
	Cheque - 38203	750.00		
	Cheque - 38195	1,450.00		
	Cheque - 36793	4,100.00		
	Cheque - 38208	85,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Feb	Overdraft handling fee 6 @ $ 5.00	30.00		143,878.84
	Closing balance			**143,878.84**

Account Fees: $978.70

Business Account Statement

January 27, 2023 to February 27, 2023

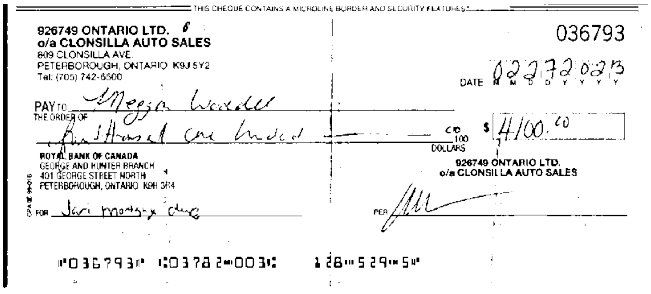
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 36793 **Amount: $4,100.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
809 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036793

DATE 02 27 2023

PAY TO THE ORDER OF Mezza Wonder
Four Thousand one hundred — CDN $ 4100.00 DOLLARS

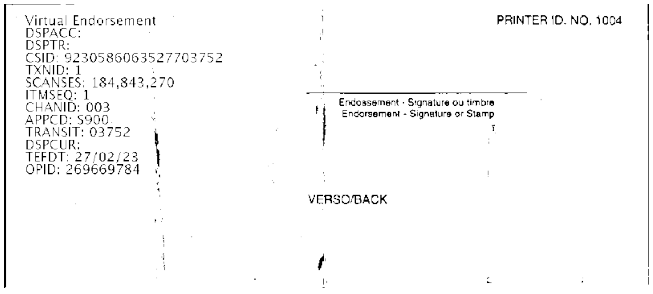
926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

FOR Jan mortgage

PER

⑈036793⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Virtual Endorsement
DSPACC:
DSPTR:
CSID: 923058606352703752
TXNID: 1
SCANSES: 184,843,270
ITMSEQ: 1
CHANID: 003
APPCID: 5900
TRANSIT: 03752
DSPCUR:
TEFDT: 27/02/23
OPID: 269669784

PRINTER ID. NO. 1004

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

[redacted]

[redacted]

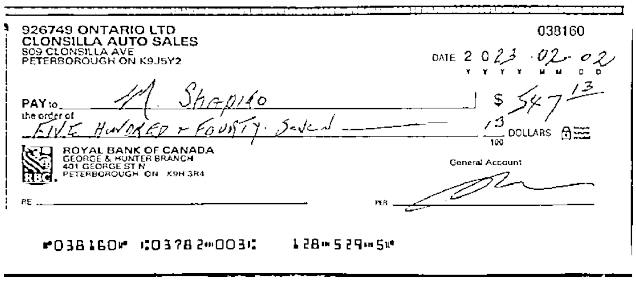
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38160 **Amount: $547.13**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038160

DATE 2023 02 02
Y Y Y Y M M D D

PAY to the order of M. Shapiro $ 547 13
FIVE HUNDRED + FOURTY Seven 13/100 DOLLARS

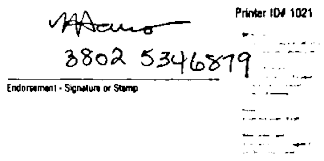
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038160⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

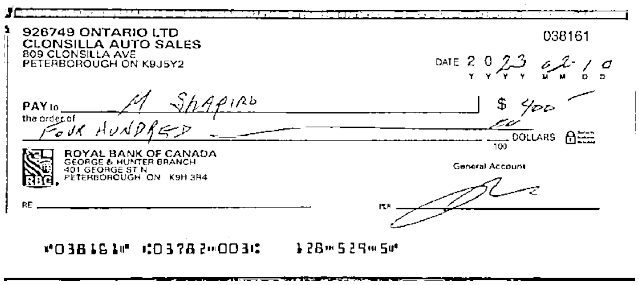
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230202
Item Sequence Number: 9638167432
MDC ATMID: Y371
Envelope #: 258


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38161 **Amount: $400.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038161

DATE 2023 02 10
Y Y Y Y M M D D

PAY to the order of M. SHAPIRO $ 400
FOUR HUNDRED 00/100 DOLLARS

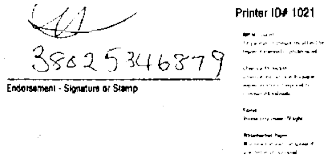
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE ... ITF# ...

⑈038161⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230210
Item Sequence Number: 9639088123
MDC ATMID: Y371
Envelope #: 581


3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

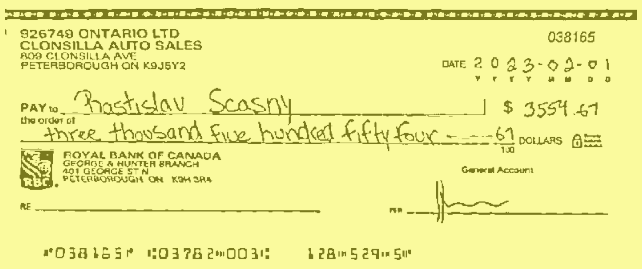
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38165 Amount: $3,554.67


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038165

DATE 2023-02-01 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 3554.67

three thousand five hundred fifty four 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE A HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038165⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230201
Item Sequence Number: 9637954423

MDC ATMID:Y452
Envelope #: 728

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38177 **Amount: $2,000.00**

926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038177

DATE 2023-02-06

PAY to Taylor Waddell
the order of
Two thousand
$ 2000.00
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038177⑈ ⑆03782⑈00315 ⑆28⑈529⑈5⑈

CIBC-010
09442 028 02/06/2023
09442 / 5935288
3200353306771 1

Printer ID# 1021

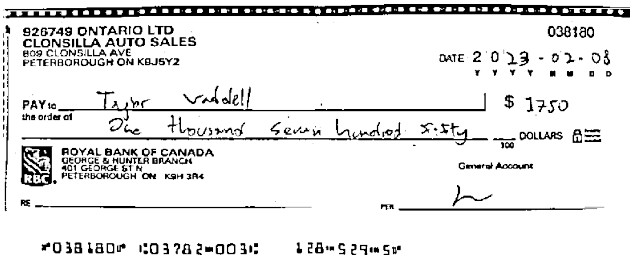
Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

Serial #: 38180 **Amount: $1,750.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038180

DATE 2023-02-08

PAY to the order of Taylor Vadolell $ 1750

One thousand Seven hundred Sixty 100 DOLLARS

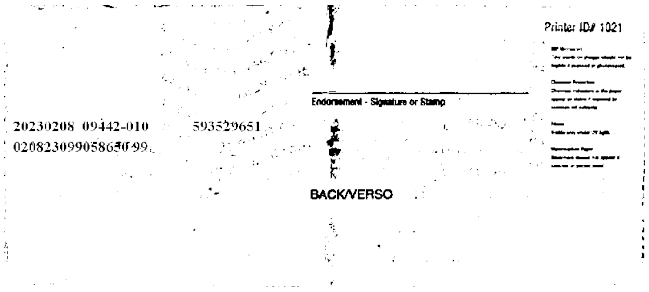
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038180⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

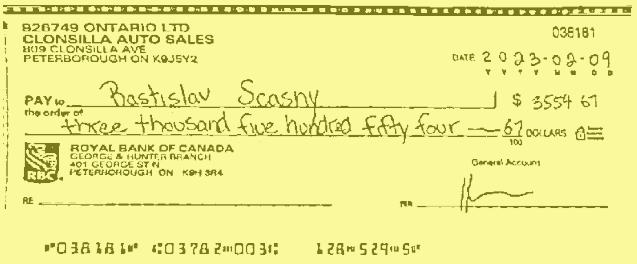

Printer ID# 1021

Endorsement - Signature or Stamp

20230208 09442-010 593529651
02082309905865099

BACK/VERSO

Serial #: 38181 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038181

DATE 2023-02-09

PAY to the order of Bastislav Scasny $ 3554 67

three thousand five hundred fifty four 67 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038181⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230209
Item Sequence Number: 9638958606

MDC ATMID: Y452
Envelope #: 549

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

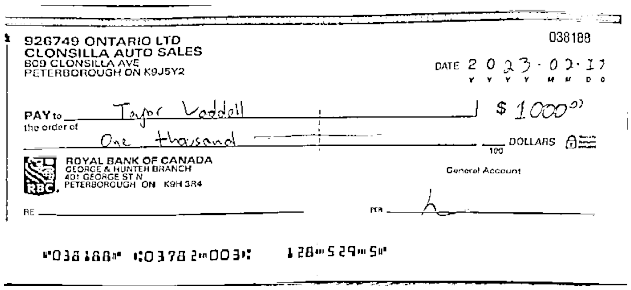
Business Account Statement

January 27, 2023 to February 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38188 **Amount: $1,000.00**



926749 ONTARIO LTD
CLONSILLA AUTO SALES
909 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038188

DATE 2023-02-17
Y Y Y Y M M D D

PAY to the order of Taylor Waddell $ 1000.00

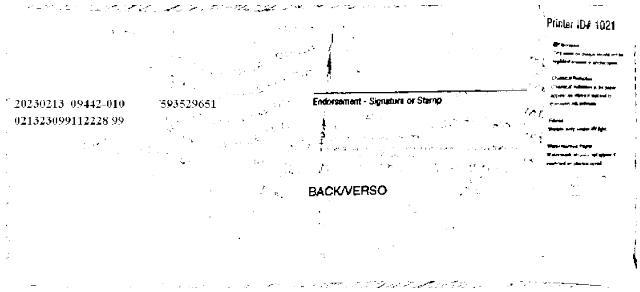
One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038188⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈



Printer ID# 1021

20230213 09442 010 593529651
021323099112228 99

Endorsement - Signature or Stamp

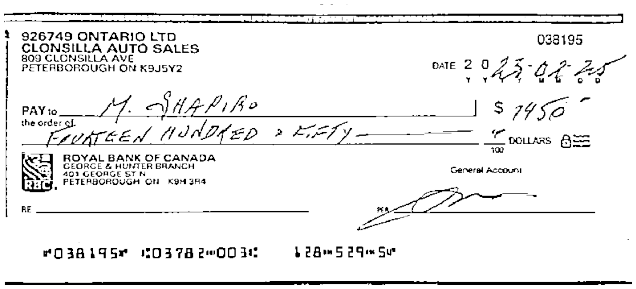
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38195 **Amount: $1,450.00**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
803 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038195

DATE 2023-02-25

PAY to the order of M. SHAPIRO $ 1450

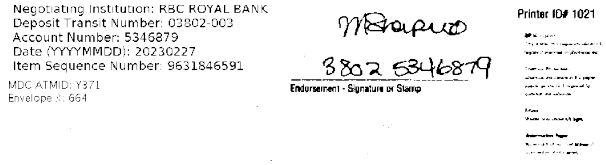
FOURTEEN HUNDRED + FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038195⑈ ⑆03782-003⑆ 628-5294-54


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631846591
MDC ATMID: Y371
Envelope #: 664

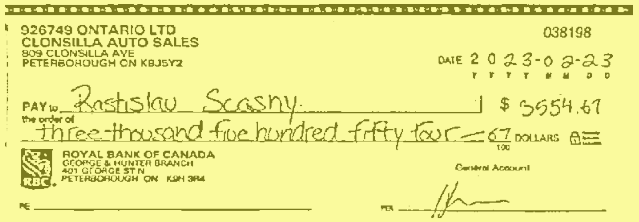
3802 5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38198 **Amount: $3,554.67**


926749 ONTARIO LTD
CLONSILLA AUTO SALES
809 CLONSILLA AVE
PETERBOROUGH ON K9J5Y2

038198

DATE 2023-02-23

PAY to Rashslav Scasny $ 3554.67

the order of three-thousand five hundred fifty four — 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER:

⑈038198⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230223
Item Sequence Number: 9631448042

MDC ATMID: Y452
Envelope #: 224

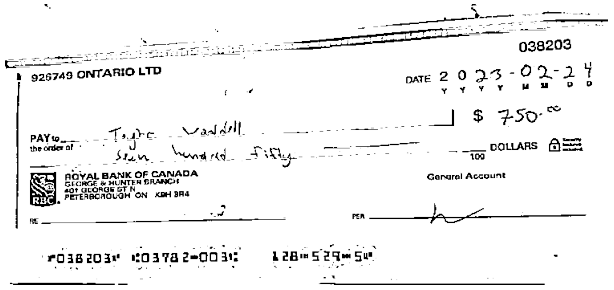
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38203 **Amount: $750.00**


926749 ONTARIO LTD

038203

DATE 2023-02-24

PAY to Taylor Waddell $ 750.00

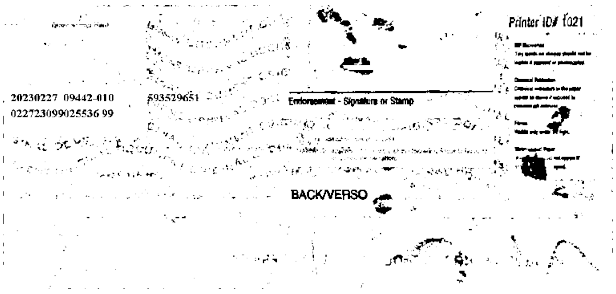
the order of seven hundred fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: PER:

⑈038203⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


20230227 09442-010 693529651
022723099025536 99

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

January 27, 2023 to February 27, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3494830 E D 03782 00757

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

February 27, 2023 to March 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on February 27, 2023	$143,878.84
Total deposits & credits (108)	+ 1,877,604.10
Total cheques & debits (274)	- 2,062,608.88
Closing balance on March 27, 2023	**= -$41,125.94**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**143,878.84**
28 Feb	Direct Payment (PAD's) service total [redacted]		77,682.54	
	e-Transfer sent taylor waddell	300.00		221,261.38
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		440.49	
	Misc Payment [redacted]		66.93	
	Misc Payment [redacted]		915.16	
	Misc Payment [redacted]		44,000.00	
	Reversal pre-authorised payment [redacted]	558.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Feb	Pre-authorised payment returns [redacted]	8,322.60		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	753.00		
	Misc Payment [redacted]	1,498.04		
	Misc Payment AMEX BILL PYMT	2,500.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38206	74.68		
	Cheque - 38211	625.00		
	Cheque - 38140	2,912.92		
	Cheque - 38209	3,000.00		
	Cheque - 38202	3,243.01		239,568.56
01 Mar	Direct Payment (PAD's) service total [redacted]		24,074.59	
	e-Transfer sent [redacted]	99.00		
	e-Transfer sent [redacted]	3,000.00		
	e-Transfer sent [redacted]	7,879.42		252,664.73
	e-Transfer - Autodeposit [redacted] [redacted]		223.00	
	BR TO BR - 3802		65,000.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	10,674.91		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,534.25		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	60.29		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	209.14		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	255.59		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	1,891.27		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Mar	Misc Payment [redacted]	2,743.20		
	Misc Payment [redacted]	3,768.39		
	Insurance [redacted]	4,708.71		
	Cheque - 38214	224,321.62		
	Cheque - 38213	225,000.00		-163,248.88
	Monthly fee	100.00		-163,348.88
02 Mar	Direct Payment (PAD's) service total [redacted]		7,588.22	
	e-Transfer sent [redacted]	2,000.00		-157,760.66
	e-Transfer - Autodeposit [redacted]		410.00	
	BR TO BR - 3802		170,826.00	
	Misc Payment [redacted]		3,800.00	
	Misc Payment [redacted]		9,800.00	
	Online Banking payment - 3245 [redacted]	350.00		
	Online Banking payment - 3251 VISA TD BANK	350.00		
	Online Banking payment - 3354 [redacted]	350.00		
	Online Banking payment - 6550 BMO MASTERCD	350.00		
	Pre-authorised payment returns [redacted]	36,196.18		
	Online transfer sent - 4607 glortran consulting	300.00		
	Online transfer sent - 8177 glortran consulting	300.00		
	Online transfer sent - 7298 [redacted]	500.00		
	Online Banking transfer - 6196	100.00		
	Misc Payment [redacted]	2,948.94		
	Rent/Lease [redacted]	5,189.31		
	Rent/Lease [redacted]	9,175.06		
	Cheque - 38212	734.50		
	Cheque - 38218	150,000.00		-179,768.65
03 Mar	Direct Payment (PAD's) service total [redacted]		20,941.83	
	e-Transfer sent [redacted]	437.62		
	e-Transfer sent taylor waddell	750.00		-160,014.44
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		380.42	
	Misc Payment [redacted]		1,443.83	
	Misc Payment [redacted]		150,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Mar	Funds transfer credit [redacted]		125,856.73	
	Pre-authorised payment returns [redacted]	8,027.22		
	Online transfer sent - 1357	600.00		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	221.48		
	Investment [redacted]	7,978.47		
	Cheque - 38216	122.04		
	Cheque - 38221	616.00		100,196.38
	Item returned NSF		9,175.06	109,371.44
06 Mar	Direct Payment (PAD's) service total [redacted]		7,991.47	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	703.00		
	e-Transfer sent taylor waddell	750.00		
	e-Transfer sent [redacted]	7,800.00		107,809.91
	Misc Payment GBL VI 0061603 0061603 VISA		76.59	
	Misc Payment GBL IDP0061603 0061603 IDP		557.30	
	Pre-authorised payment returns [redacted]	4,276.49		
	Online transfer sent - 2817 Northbridge Estates	30.00		
	Online transfer sent - 2413 Sara Waddell	1,250.00		
	Online Banking transfer - 8322	1,098.00		
	Online Banking transfer - 9099	1,250.00		
	Activity fee	620.20		
	Bill Payment [redacted]	222.14		
	Bill Payment [redacted]	474.44		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	3,405.69		
	Misc Payment [redacted]	3,528.70		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Cheque - 38217	53.40		
	Cheque - 38220	226.00		
	Cheque - 38205	547.13		
	Cheque - 38200	2,500.00		
	Cheque - 38141	3,290.00		
	Cheque - 38222	13,891.37		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Mar	Cheque - 38224	85,000.00		-19,209.76
07 Mar	Direct Payment (PAD's) service total [redacted]		1,583.68	-17,626.08
	BR TO BR - 3802		30,000.00	
	Misc Payment [redacted]		197.58	
	Misc Payment [redacted]		1,459.18	
	Misc Payment [redacted]		27,000.00	
	Pre-authorised payment returns [redacted]	6,229.46		
	Online transfer sent - 0641 Sara Waddell	2,349.00		
	Misc Payment [redacted]	140.00		
	Misc Payment [redacted]	13,429.91		
	Cheque - 38219	1,500.00		
	Cheque - 38225	40,305.87		-22,923.56
08 Mar	Direct Payment (PAD's) service total [redacted]		2,347.72	
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Sandy Mcdavid	770.07		
	e-Transfer sent [redacted]	1,550.00		-23,395.91
	e-Transfer - Autodeposit [redacted]		211.00	
	Misc Payment [redacted]		4,084.29	
	Misc Payment [redacted]		25,000.00	
	BR TO BR - 8742		1,098.00	
	Online Banking payment - 8716 BMO MASTERCD	350.00		
	Online Banking payment - 0647 VISA TD BANK	550.00		
	Pre-authorised payment returns [redacted]	1,480.52		
	Misc Payment AMEX BILL PYMT	7,000.00		
	Cheque - 38226	1,065.00		-3,448.14
	Item returned unpaid S00295	30,000.00		-33,448.14
09 Mar	Direct Payment (PAD's) service total [redacted]		6,450.52	-26,997.62
	e-Transfer - Autodeposit [redacted]		180.00	
	BR TO BR - 3802		50,000.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,139.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Pre-authorised payment returns [redacted]	436.42		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment AMEX BILL PYMT	474.75		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	18,801.01		
	Cheque - 38142	1,060.00		
	Cheque - 38223	3,554.67		-8,006.79
10 Mar	Direct Payment (PAD's) service total [redacted]		22,810.34	
	e-Transfer sent auto loans	1,088.00		13,715.55
	Online transfer received - 2150 [redacted]		2,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		6,350.00	
	Funds transfer credit [redacted]		156,108.46	
	Pre-authorised payment returns [redacted]	1,418.32		
	Online transfer sent - 3880	600.00		
	Online transfer sent - 7210 glortran consulting	600.00		
	Online transfer sent - 5790 Sara Waddell	2,349.00		
	Online transfer sent - 5822 Hugh Waddell	2,500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,616.71		
	Investment [redacted]	7,978.47		
	Cheque - 38227	279.59		
	Cheque - 38215	400.00		
	Cheque - 38230	750.00		
	Cheque - 38228	48,500.00		113,264.92
13 Mar	Direct Payment (PAD's) service total [redacted]		7,364.88	
	e-Transfer sent taylor waddell	400.00		120,229.80
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		302.74	
	Misc Payment [redacted]		800.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Mar	Misc Payment [redacted]		12,600.00	
	Pre-authorised payment returns [redacted]	4,612.12		
	Online transfer sent - 5874 [redacted]	6,400.00		
	Utility Bill Pmt [redacted]	226.38		
	Utility Bill Pmt [redacted]	482.10		
	Misc Payment [redacted]	733.52		
	Misc Payment [redacted]	1,059.31		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	13,697.97		
	Cheque - 38231	592.00		
	Cheque - 38229	1,051.00		
	Cheque - 38210	21,115.24		
	Cheque - 38235	52,476.73		22,436.17
14 Mar	Direct Payment (PAD's) service total [redacted]		1,323.99	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,253.95		
	e-Transfer sent [redacted]	1,500.00		20,006.21
	Misc Payment [redacted]		1,400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	5,926.85		
	Online transfer sent - 8501 [redacted]	1,400.00		
	Online Banking transfer - 2212	2,000.00		
	Insurance [redacted]	12.91		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Cheque - 38236	699.47		
	Cheque - 38143	2,725.00		
	Cheque - 38232	3,000.00		1,173.22
15 Mar	Direct Payment (PAD's) service total [redacted]		25,165.56	
	e-Transfer sent [redacted]	4,583.05		21,755.73
	BR TO BR - 3802		20,000.00	
	Misc Payment [redacted]		580.15	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 Mar	Pre-authorised payment returns [redacted]	2,192.31		
	Misc Payment [redacted]	2,943.28		
	Misc Payment [redacted]	16,153.15		
	Cheque - 38238	1,000.00		
	Cheque - 38237	11,874.83		8,172.31
16 Mar	Direct Payment (PAD's) service total [redacted]		5,355.30	
	e-Transfer sent taylor waddell	3,000.00		10,527.61
	Misc Payment [redacted]		254.73	
	Misc Payment [redacted]		5,100.00	
	Pre-authorised payment returns [redacted]	3,375.43		
	Online transfer sent - 7061 Northbridge Estates	50.00		
	Online transfer sent - 4388 glortran consulting	600.00		
	Online transfer sent - 4879 [redacted]	4,000.00		
	Utility Bill Pmt [redacted]	612.64		
	Misc Payment [redacted]	1,708.38		
	Misc Payment [redacted]	8,625.00		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	20,700.59		
	Misc Payment [redacted]	23,128.36		-56,918.06
	Item returned unpaid S00254	20,000.00		-76,918.06
17 Mar	Direct Payment (PAD's) service total [redacted]		17,230.19	
	e-Transfer sent [redacted]	1,000.00		-60,687.87
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		88,000.00	
	Misc Payment [redacted]		82.16	
	Pre-authorised payment returns [redacted]	8,557.33		
	Online transfer sent - 4227	600.00		
	Online transfer sent - 0312 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	393.47		
	Misc Payment [redacted]	4,667.75		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Mar	Investment [redacted]	7,978.47		
	Cheque - 38241	633.00		
	Cheque - 38239	2,000.00		
	Cheque - 38240	4,000.00		
	Overdraft interest @ RBP+05.00%P.A	190.39		-3,252.12
20 Mar	Direct Payment (PAD's) service total [redacted]		51,495.78	48,243.66
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0010		17,300.00	
	Misc Payment [redacted]		150.00	
	Misc Payment [redacted]		192.11	
	Misc Payment [redacted]		241.12	
	Misc Payment [redacted]		600.00	
	Pre-authorised payment returns [redacted]	3,322.91		
	Online transfer sent - 0742 [redacted]	9,000.00		
	Misc Payment [redacted]	1,063.03		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,837.70		
	Misc Payment AMEX BILL PYMT	10,000.00		
	Misc Payment [redacted]	10,782.45		
	Misc Payment [redacted]	11,843.56		
	Cheque - 35754	10,130.96		8,119.84
21 Mar	Direct Payment (PAD's) service total [redacted]		20,313.70	28,433.54
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Misc Payment [redacted]		293.92	
	Reversal pre-authorised payment [redacted]	486.08		
	Pre-authorised payment returns [redacted]	9,061.66		
	Online transfer sent - 7651 Northbridge Estates	45.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Mar	Online transfer sent - 4767 Meggan Waddell	5,900.00		
	Online Banking transfer - 4810	500.00		
	Misc Payment [redacted]	1,623.61		
	Misc Payment AMEX BILL PYMT	10,889.16		
	Cheque - 38147	915.00		
	Cheque - 38244	2,600.00		
	Cheque - 38245	2,600.00		-4,782.05
22 Mar	Direct Deposit Service (PDS) returns [redacted]		486.08	
	Direct Payment (PAD's) service total [redacted]		8,137.48	
	e-Transfer sent Sandy Mcdavid	233.07		
	e-Transfer sent taylor waddell	1,000.00		2,608.44
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		211.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		682.09	
	Funds transfer credit [redacted]		3,621.75	
	Funds transfer credit [redacted]		173,721.05	
	Pre-authorised payment returns [redacted]	22,130.78		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	49.37		
	Utility Bill Pmt [redacted]	116.38		
	Misc Payment [redacted]	800.00		
	Misc Payment [redacted]	2,326.38		
	Misc Payment [redacted]	7,185.33		
	Business PAD [redacted]	25,225.33		
	Cheque - 38247	96.05		
	Cheque - 38248	109.41		
	Cheque - 38250	300.00		
	Cheque - 38243	2,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
22 Mar	Cheque - 38249	88,000.00		33,871.30
	Item returned unpaid S00317	88,000.00		-54,128.70
23 Mar	Direct Payment (PAD's) service total [redacted]		6,384.06	
	e-Transfer sent [redacted]	407.00		
	e-Transfer sent [redacted]	2,500.00		
	e-Transfer sent [redacted]	4,583.05		-55,234.69
	e-Transfer - Autodeposit [redacted]		120.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		420.00	
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0012		45,000.00	
	Deposit 0011		86,000.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		15,000.00	
	Misc Payment [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	13,123.77		
	Online transfer sent - 4780 glortran consulting	510.00		
	Online transfer sent - 5650 [redacted]	2,000.00		
	Cash withdrawal	88,009.95		
	Item returned unpaid fee	7.00		13,915.16
	Item Paid	368.38		
	Item Paid	4,910.79		
	Item Paid	8,625.00		
	Cheque - 38042	226.00		
	Cheque - 38258	500.00		-715.01
24 Mar	Direct Payment (PAD's) service total [redacted]		19,743.08	
	e-Transfer sent [redacted]	1,000.00		18,028.07
	e-Transfer - Autodeposit [redacted]		100.00	
	Misc Payment [redacted]		800.00	
	Online Banking payment - [redacted]	709.00		
	Pre-authorised payment returns [redacted]	3,331.31		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Mar	Online transfer sent - 9018	600.00		
	Online transfer sent - 3106 Sara Waddell	2,349.00		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,934.14		
	Misc Payment [redacted]	10,236.38		
	Misc Payment [redacted]	14,404.60		
	Misc Payment [redacted]	14,697.36		
	Misc Payment [redacted]	22,073.01		
	Cheque - 38261	584.00		
	Cheque - 38260	750.00		
	Cheque - 38242	800.00		-68,519.20
	Item returned unpaid S00572	45,000.00		
	Cheque - 38251	282.50		
	Cheque - 38148	2,750.00		-116,551.70
27 Mar	Direct Payment (PAD's) service total [redacted]		14,304.33	
	e-Transfer sent [redacted]	458.30		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,808.00		-106,013.67
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		333.00	
	BR TO BR - 3802		131,000.00	
	Misc Payment [redacted]		57.61	
	Misc Payment [redacted]		124.59	
	Misc Payment [redacted]		300.00	
	Online Banking payment - [redacted]	355.00		
	Reversal pre-authorised payment [redacted]	713.85		
	Pre-authorised payment returns [redacted]	4,360.92		
	Online transfer sent - 1517 [redacted]	3,000.00		
	Online Banking transfer - 3449	200.00		
	Online Banking transfer - 1862	1,500.00		
	Online Banking transfer - 1497	4,500.00		
	Item returned unpaid fee	7.00		
	Misc Payment RBC CREDIT CARD	22.00		
	Misc Payment RBC CREDIT CARD	23.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Mar	Misc Payment RBC CREDIT CARD	70.00		
	Misc Payment RBC CREDIT CARD	91.00		
	Bill Payment [redacted]	185.70		
	Bill Payment [redacted]	236.83		
	Bill Payment [redacted]	287.35		
	Misc Payment AMEX BILL PYMT	990.00		
	Misc Payment AMEX BILL PYMT	4,000.00		
	Misc Payment [redacted]	15,411.60		
	Cheque - 38259	82.49		
	Cheque - 38262	200.00		
	Cheque - 38253	1,450.00		
	Cheque - 38149	1,760.00		
	Cheque - 38254	6,025.73		
	Cheque - 38246	7,355.00		
	Cheque - 38255	14,000.00		
	Overdraft handling fee 21 @ $ 5.00	105.00		
	NSF item fee	45.00		-41,125.94
	Closing balance			**-41,125.94**

Account Fees: $966.20

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

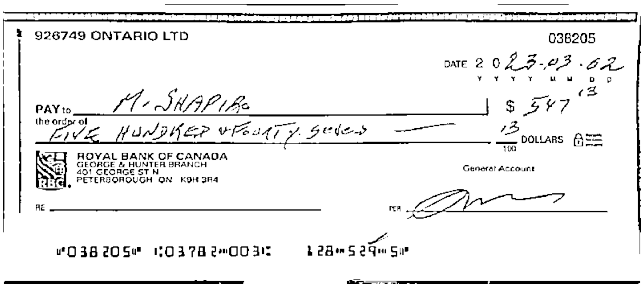
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38205 **Amount: $547.13**


926749 ONTARIO LTD

036205

DATE 2023-03-02

PAY to the order of M. SHAPIRO

$ 547 13

FIVE HUNDRED FORTY-SEVEN 13/100 DOLLARS

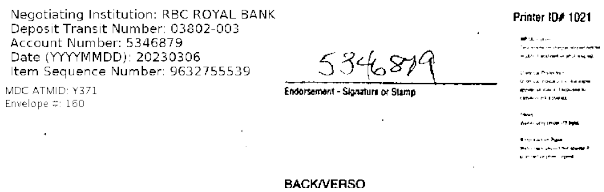
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038205⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230306
Item Sequence Number: 9632755539

MDC ATMID: Y371
Envelope #: 160

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

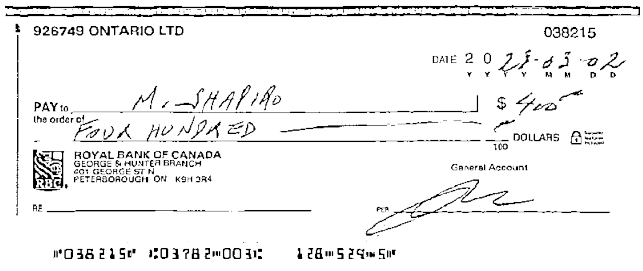
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38215 **Amount: $400.00**


926749 ONTARIO LTD 038215

DATE 2023-03-02

PAY to the order of M. SHAPIRO $ 400

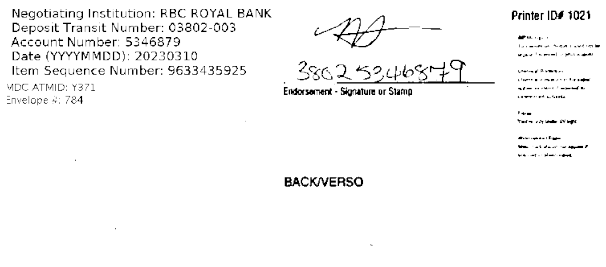
FOUR HUNDRED 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038215⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230310
Item Sequence Number: 9633435925
MDC ATMID: Y371
Envelope #: 784

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

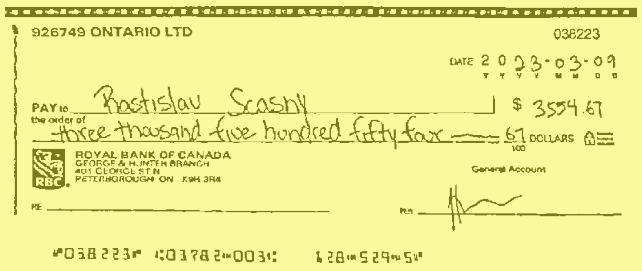
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38223 Amount: $3,554.67


926749 ONTARIO LTD
038223
DATE 2023-03-09
PAY to the order of Rostislav Scasny
$ 3554.67
three thousand five hundred fifty four 67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CLARKE ST N
PETERBOROUGH ON K9H 3R4
General Account
PE
PER
⑈038223⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230309
Item Sequence Number: 963252710
MDC ATMID: Y452
Envelope #: 638
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

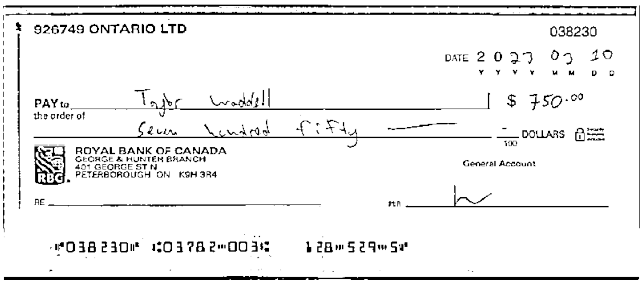
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38230 **Amount: $750.00**


926749 ONTARIO LTD

038230

DATE 2023 03 10
Y Y Y Y M M D D

PAY to the order of Taylor Waddell

$ 750.00

Seven hundred fifty

100 DOLLARS

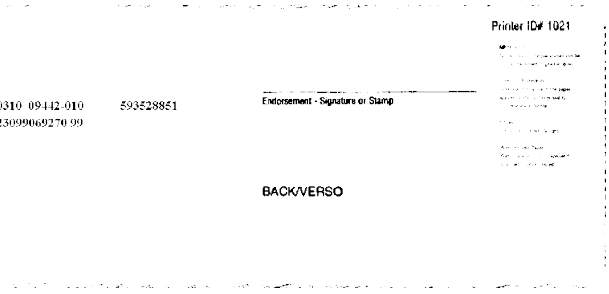
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
421 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH

⑈038230⑈ ⑆03782⑈00334 ⑈28⑈529⑈5⑈


20230310 09442-010 593528851
03102309906927099

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

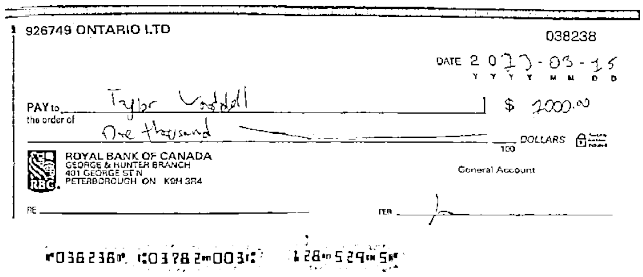
February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38238 **Amount: $1,000.00**


926749 ONTARIO LTD

038238

DATE 2022-03-15

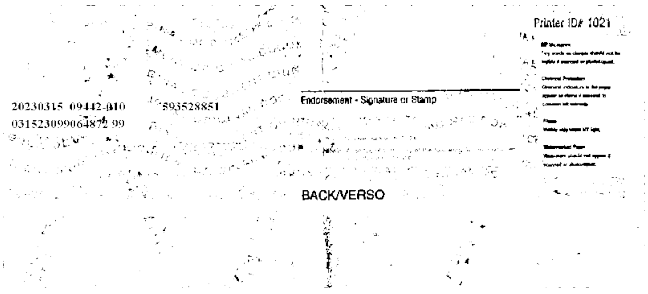
PAY to the order of Tyler Waddell $ 1000.00

One thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038238⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

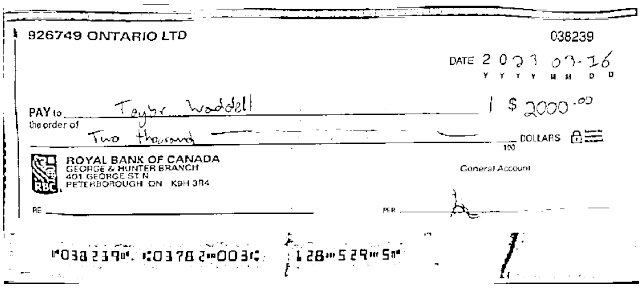
20230315 09442-010 593528851

03152309906487 2 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38239 **Amount: $2,000.00**


926749 ONTARIO LTD

038239

DATE 2023-03-16

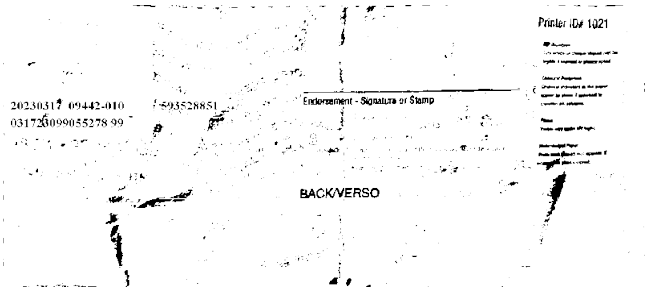
PAY to the order of Tyler Waddell $ 2000.00

Two thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038239⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈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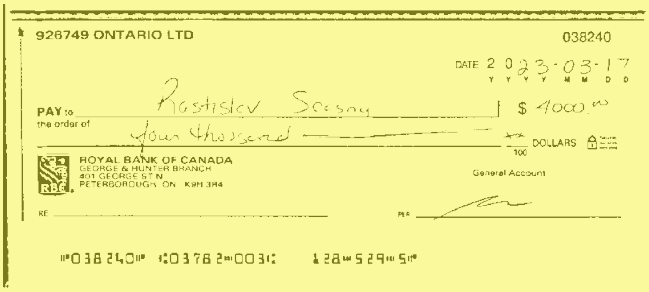
03172309905527 8 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38240 **Amount: $4,000.00**


926749 ONTARIO LTD

038240

DATE 2023-03-17

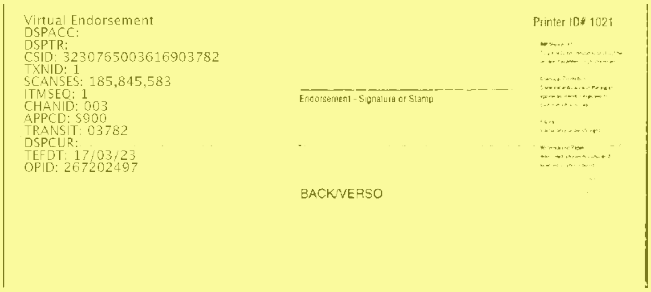
PAY to the order of Kostiantyn Soosny $ 4000.00

Four thousand DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038240⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 323076503616903782
TXNID: 1
SCANSES: 185,845,583
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR:
TEFDT: 17/03/23
OPID: 267202497

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

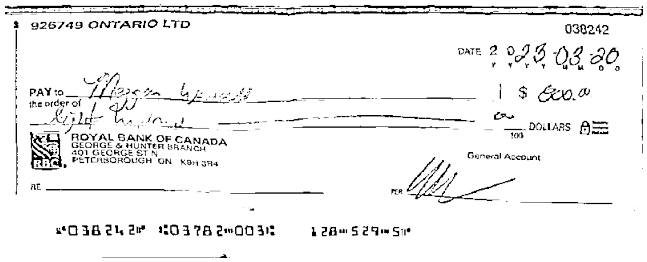
[redacted]

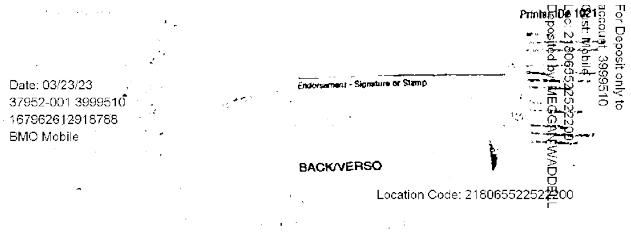
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

Serial #: 38242 **Amount: $800.00**


926749 ONTARIO LTD
038242
DATE 2023 03 20
PAY to the order of
$ 800.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
FOR


Date: 03/23/23
37952-001 3999510
167962612918768
BMO Mobile
Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
For Deposit only to account 3999510

[redacted]

[redacted]

[redacted]

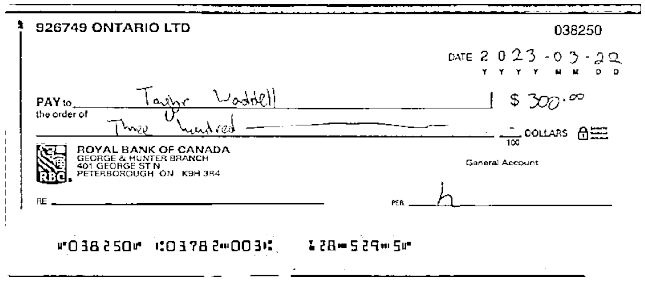
[redacted]

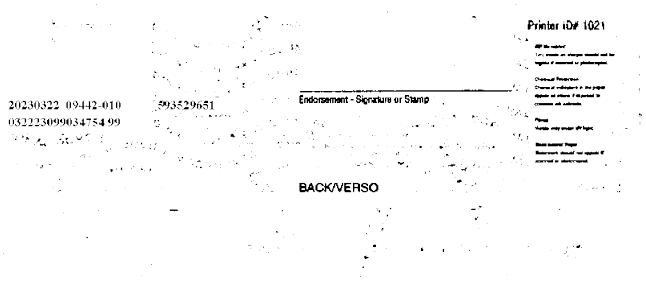
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

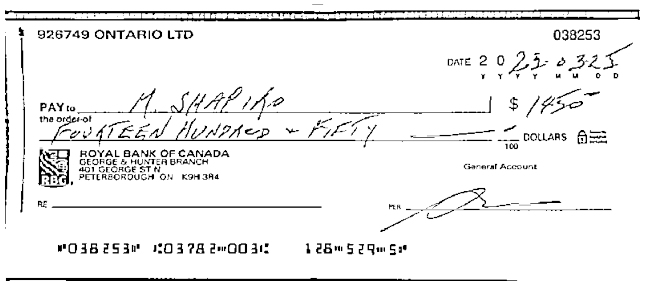
Serial #: 38250 **Amount: $300.00**

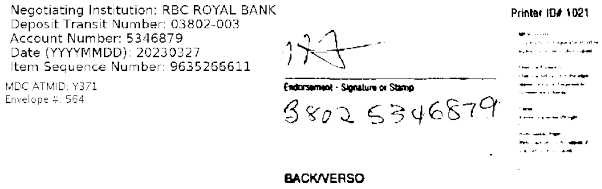

926749 ONTARIO LTD 038250
DATE 2023-03-22
PAY to the order of Taylor Waddell $ 300.00
Three Hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038250⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


20230322 09442-010 593529651
0322230990347549
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38253 **Amount: $1,450.00**


926749 ONTARIO LTD 038253
DATE 2023 03 25
PAY to the order of M SHARIFO $ 1450
FOURTEEN HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038253⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230327
Item Sequence Number: 9635266611
MDC ATMID: Y371
Envelope #: 564
Endorsement - Signature or Stamp
3802 5346879
Printer ID# 1021
BACK/VERSO

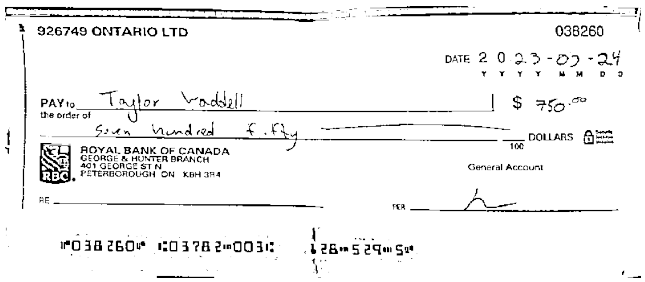
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38260 **Amount: $750.00**


926749 ONTARIO LTD 038260

DATE 2023-02-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 750.00

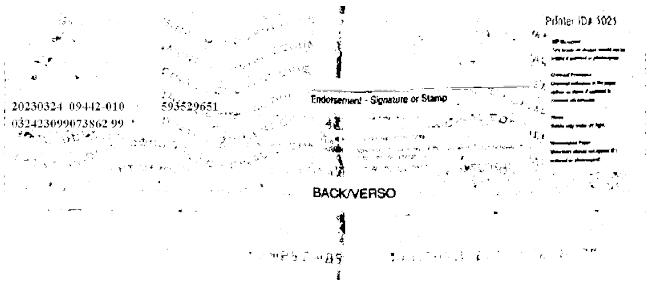
Seven Hundred Fifty 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

⑈038260⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 5025

20230324 09442 010 593529651

0324230990738629 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

February 27, 2023 to March 27, 2023
Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4158864 E D 03782 00702

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

March 27, 2023 to April 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on March 27, 2023	-$41,125.94
Total deposits & credits (137)	+ 1,682,860.26
Total cheques & debits (295)	- 1,581,050.22
Closing balance on April 27, 2023	**= $60,684.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-41,125.94**
28 Mar	Direct Payment (PAD's) service total [redacted]		5,573.68	-35,552.26
	Deposit 0015		45,000.00	
	Misc Payment [redacted]		409.02	
	Reversal pre-authorised payment [redacted]	464.65		
	Pre-authorised payment returns [redacted]	8,031.91		
	Utility Bill Pmt [redacted]	224.06		
	Utility Bill Pmt [redacted]	373.43		
	Insurance [redacted]	487.85		
	Bill Payment [redacted]	645.24		
	Misc Payment [redacted]	1,755.81		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Mar	Life Insurance [redacted]	3,239.37		
	Cheque - 38267	2,005.75		
	Cheque - 38256	27,896.34		-35,267.65
	Item returned unpaid S00512	43,000.00		-78,267.65
29 Mar	Direct Payment (PAD's) service total [redacted]		3,836.24	-74,431.41
	e-Transfer - Autodeposit [redacted]		464.65	
	BR TO BR - 3802		5,000.00	
	Deposit 0016		113,635.60	
	Misc Payment [redacted]		238.04	
	Business PAD [redacted]		98,000.00	
	Online Banking payment - 6793 [redacted]	500.00		
	Pre-authorised payment returns [redacted]	5,753.00		
	Online transfer sent - 7086 [redacted]	2,500.00		
	Online Banking transfer - 6308	4,000.00		
	Item returned unpaid fee	7.00		130,146.88
	Item returned unpaid S00369	45,000.00		
	Cheque - 38268	750.00		
	Cheque - 36594	1,000.00		83,396.88
30 Mar	Direct Payment (PAD's) service total [redacted]		19,496.72	
	e-Transfer sent taylor waddell	1,000.00		101,893.60
	e-Transfer - Autodeposit [redacted]		211.75	
	e-Transfer - Autodeposit [redacted]		230.00	
	Misc Payment [redacted]		352.01	
	Misc Payment [redacted]		18,095.00	
	Pre-authorised payment returns [redacted]	1,146.55		
	Online transfer sent - 3398 glortran consulting	600.00		
	Online Banking transfer - 2821	50.00		
	Online Banking transfer - 0293	1,000.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,220.90		
	Misc Payment [redacted]	2,233.30		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Misc Payment [redacted]	8,625.00		
	Cheque - 38265	3,000.00		101,899.61
	Item returned unpaid S00273	98,000.00		
	Cheque - 38266	576.30		3,323.31
31 Mar	Direct Payment (PAD's) service total [redacted]		69,185.55	
	e-Transfer sent [redacted]	850.00		71,658.86
	Online Banking transfer - 8992		850.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		633.04	
	Misc Payment [redacted]		61.03	
	Funds transfer credit [redacted]		204,666.70	
	Online Banking payment - 4522 VISA TD BANK	286.56		
	Reversal pre-authorised payment [redacted]	321.99		
	Pre-authorised payment returns [redacted]	5,786.92		
	Online transfer sent - 1641	600.00		
	Online transfer sent - 9402 Meggan Waddell	2,000.00		
	Online transfer sent - 0298 [redacted]	2,333.30		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted] 108509	140.00		
	Business PAD PAYROLL-B2R	393.47		
	Misc Payment [redacted]	1,500.00		
	Investment [redacted]	7,978.47		
	Cheque - 38270	84.75		
	Cheque - 38144	1,375.00		255,675.17
03 Apr	Direct Payment (PAD's) service total [redacted]		32,219.86	
	e-Transfer sent taylor waddell	600.00		
	e-Transfer sent Ian Anderson	1,225.00		286,070.03

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		429.45	
	e-Transfer - Autodeposit [redacted]		464.53	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		59.84	
	Misc Payment [redacted]		91.99	
	Misc Payment [redacted]		605.50	
	Misc Payment [redacted]		803.00	
	Misc Payment [redacted]		15,961.00	
	Reversal pre-authorised payment [redacted]	1,068.75		
	Pre-authorised payment returns [redacted]	11,185.21		
	Online transfer sent - 2371 Sara Waddell	2,349.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,682.90		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	102.76		
	Personal Loan [redacted]	129.95		
	Business PAD [redacted]	198.35		
	Equipment Rent [redacted]	210.55		
	Utility Bill Pmt [redacted]	246.11		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,500.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	4,708.71		
	Misc Payment [redacted]	5,373.48		
	Misc Payment [redacted]	7,500.00		
	Cheque - 38263	547.13		
	Cheque - 38274	592.00		
	Cheque - 38278	625.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Apr	Cheque - 38275	750.00		
	Cheque - 38273	1,261.75		
	Cheque - 38269	1,469.34		
	Cheque - 38276	240,000.00		11,053.07
	Monthly fee	100.00		10,953.07
04 Apr	Direct Payment (PAD's) service total [redacted]		1,790.54	12,743.61
	Misc Payment [redacted]		136.30	
	Misc Payment [redacted]		470.63	
	Misc Payment [redacted]		564.48	
	Misc Payment [redacted]		1,195.01	
	Misc Payment [redacted]		14,350.00	
	Pre-authorised payment returns [redacted]	28,163.82		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	204.56		
	Bill Payment [redacted]	413.83		559.87
05 Apr	Direct Payment (PAD's) service total [redacted]		7,576.03	
	e-Transfer sent taylor waddell	760.00		7,375.90
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		40.00	
	Misc Payment [redacted]		8,000.00	
	Funds transfer credit [redacted]		25,000.00	
	Funds transfer credit [redacted]		70,302.70	
	Pre-authorised payment returns [redacted]	8,617.58		
	Online transfer sent - 6232 Northbridge Estates	50.00		
	Funds transfer fee [redacted]	17.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	6,762.00		
	Business PAD PAYROLL-B2R	18,397.42		
	Cheque - 38280	75.13		
	Cheque - 38277	3,000.00		74,582.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Apr	Direct Payment (PAD's) service total [redacted]		6,711.93	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	500.00		80,494.40
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit [redacted]		771.65	
	BR TO BR - 3802		1,000.00	
	Misc Payment [redacted]		185.14	
	Misc Payment [redacted]		2,273.61	
	Reversal pre-authorised payment [redacted]	526.18		
	Pre-authorised payment returns [redacted]	1,597.15		
	Online transfer sent - 6852 glortran consulting	600.00		
	Activity fee	718.00		
	Misc Payment [redacted]	3,475.98		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38285	576.00		
	Cheque - 38281	2,000.00		
	Cheque - 38283	3,554.67		
	Cheque - 38284	39,875.00		24,425.35
10 Apr	Direct Deposit Service (PDS) returns [redacted]		526.18	
	Direct Payment (PAD's) service total [redacted]		33,847.74	
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	2,055.81		55,243.46
	e-Transfer - Autodeposit [redacted]		125.00	
	Misc Payment [redacted]		80.00	
	Misc Payment [redacted]		262.65	
	Pre-authorised payment returns [redacted]	3,922.37		
	Online transfer sent - 8581	600.00		
	Online transfer sent - 6649 [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Apr	Online transfer sent - 8627 Sara Waddell	2,349.00		
	Online transfer sent - 1396 [redacted]	5,000.00		
	Online transfer sent - 8486 Meggan Waddell	6,500.00		
	Online Banking transfer - 6971	300.00		
	Online Banking transfer - 6990	1,000.00		
	Online Banking transfer - 1308	2,500.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	188.80		
	Misc Payment [redacted]	1,876.61		
	Misc Payment [redacted]	2,909.45		
	Misc Payment [redacted]	7,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38282	141.25		
	Cheque - 38271	224.87		
	Cheque - 38264	400.00		
	Cheque - 38286	750.00		
	Cheque - 38146	2,115.00		
	Cheque - 38145	3,245.00		5,040.82
11 Apr	Direct Payment (PAD's) service total [redacted]		2,300.15	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	1,200.00		4,290.97
	Deposit 0019		10,184.44	
	Misc Payment [redacted]		42.84	
	Misc Payment [redacted]		800.00	
	Reversal pre-authorised payment [redacted]	1,136.31		
	Pre-authorised payment returns [redacted]	6,100.96		
	Online transfer sent - [redacted]	1,500.00		
	Online Banking transfer - 0229	230.00		
	Misc Payment [redacted]	2,247.07		
	Misc Payment [redacted]	2,291.29		
	Misc Payment [redacted]	3,456.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Apr	Stop payment fee - self serve	12.50		-1,656.16
12 Apr	Direct Deposit Service (PDS) returns [redacted]		648.53	
	Direct Payment (PAD's) service total [redacted]		1,546.81	
	e-Transfer sent taylor waddell	569.00		-29.82
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - [redacted]		203.00	
	e-Transfer - [redacted]		2,000.00	
	Misc Payment [redacted]		95.86	
	Reversal pre-authorised payment GRADS2221420000	1,083.51		
	Pre-authorised payment returns [redacted]	11,517.22		
	Misc Payment [redacted]	1,774.75		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38288	575.17		
	Cheque - 38287	1,835.60		
	Cheque - 38289	52,476.73		-73,455.94
13 Apr	Direct Payment (PAD's) service total [redacted]		4,170.89	
	e-Transfer sent [redacted]	825.00		-70,110.05
	e-Transfer - Autodeposit [redacted]		230.00	
	Deposit 0021		85,000.00	
	Misc Payment [redacted]		107.13	
	Pre-authorised payment returns [redacted]	433.82		
	Online transfer sent - 5292 glortran consulting	600.00		
	Online Banking transfer - 4950	500.00		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38291	640.00		4,428.26
14 Apr	Direct Payment (PAD's) service total [redacted]		14,610.41	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	600.00		17,838.67

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	BR TO BR - 3802		1,000.00	
	Deposit 0023		85,000.00	
	Misc Payment [redacted]		1,479.73	
	Funds transfer credit [redacted]		153,132.29	
	Pre-authorised payment returns [redacted]	313.73		
	Funds transfer fee [redacted]	17.00		
	Insurance [redacted]	12.91		
	Business PAD [redacted]	393.47		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	2,320.41		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	15,051.30		
	Misc Payment [redacted]	16,768.10		
	Misc Payment [redacted]	17,221.93		
	Misc Payment [redacted]	26,670.97		
	Cheque - 38290	169.50		
	Cheque - 38292	226.00		
	Cheque - 38297	960.00		
	Cheque - 38300	2,660.00		
	Cheque - 38298	4,500.00		
	Cheque - 38294	5,545.00		154,079.87
	Item returned unpaid S00258	85,000.00		69,079.87
17 Apr	Direct Payment (PAD's) service total [redacted]		33,984.28	
	e-Transfer sent [redacted]	1,603.00		
	e-Transfer sent taylor waddell	3,000.00		
	e-Transfer sent [redacted]	4,583.05		93,878.10
	e-Transfer - Autodeposit [redacted]		700.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		284.71	
	Misc Payment [redacted]		405.77	
	Misc Payment [redacted]		2,080.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Apr	Pre-authorised payment returns [redacted]	3,532.67		
	Online transfer sent - 5724 [redacted]	2,500.00		
	Online transfer sent - 4094 [redacted]	5,500.00		
	Online Banking transfer - 9152	100.00		
	Online Banking transfer - 7482	1,000.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	213.21		
	Utility Bill Pmt [redacted]	599.12		
	Misc Payment [redacted]	1,114.79		
	Misc Payment [redacted]	1,842.06		
	Misc Payment [redacted]	2,291.19		
	Misc Payment [redacted]	17,500.00		
	Misc Payment [redacted]	18,122.32		
	Cheque - 38293	50.10		
	Cheque - 38296	1,003.44		
	Cheque - 38299	19,208.00		22,822.25
	Item returned unpaid S00269	40,000.00		-17,177.75
18 Apr	Direct Payment (PAD's) service total [redacted]		2,251.40	-14,926.35
	e-Transfer - Autodeposit [redacted]		345.50	
	Deposit 0557		14,608.05	
	Deposit 0556		40,000.00	
	Misc Payment [redacted]		131.32	
	Misc Payment [redacted]		2,369.02	
	Pre-authorised payment returns [redacted]	7,482.03		
	Online transfer sent - 7874 Northbridge Estates	30.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	728.00		
	Misc Payment [redacted]	2,354.55		
	Misc Payment [redacted]	22,433.76		
	Overdraft interest @ RBP+05.00%P.A	221.32		9,270.88
19 Apr	Direct Payment (PAD's) service total [redacted]		1,295.60	10,566.48
	e-Transfer - Autodeposit [redacted]		600.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Apr	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		249.47	
	Reversal pre-authorised payment [redacted]	342.78		
	Pre-authorised payment returns [redacted]	13,477.04		
	Online transfer sent - 3961 Northbridge Estates	100.00		
	Online Banking transfer - 0963	750.00		
	Misc Payment [redacted]	1,045.00		
	Misc Payment [redacted]	3,000.00		
	Misc Payment [redacted]	6,762.00		
	Cheque - 38320	250.00		-12,810.87
20 Apr	Direct Payment (PAD's) service total [redacted]		49,190.00	36,379.13
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		289.00	
	Deposit 0024		15,000.00	
	Misc Payment [redacted]		387.25	
	Misc Payment [redacted]		847.06	
	Reversal pre-authorised payment [redacted]	599.50		
	Pre-authorised payment returns [redacted]	1,813.66		
	Online transfer sent - 2015 Meggan Waddell	500.00		
	Online transfer sent - 8217 glortran consulting	600.00		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted]	2,481.55		
	Misc Payment [redacted]	2,863.24		
	Misc Payment [redacted]	8,625.00		
	Business PAD PAYROLL-B2R	20,803.93		
	Cheque - 38321	500.00		13,282.12
21 Apr	Direct Payment (PAD's) service total GRADS2221420000		35,392.82	
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent Ian Anderson	1,277.50		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Apr	e-Transfer sent Nancy waddell e tarns	1,500.00		
	e-Transfer sent auto loans	3,000.00		42,297.44
	e-Transfer - Autodeposit [redacted]		176.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit		30,717.94	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		100.00	
	Misc Payment [redacted]		114.11	
	Misc Payment [redacted]		2,596.91	
	Funds transfer credit [redacted]		3,566.01	
	Online Banking payment - [redacted]	289.00		
	Online Banking payment - [redacted]	300.00		
	Online Banking payment - [redacted]	368.00		
	Pre-authorised payment returns [redacted]	5,934.08		
	Online transfer sent - 3453 Sara Waddell	3,604.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	60.13		
	Utility Bill Pmt [redacted]	63.25		
	Investment [redacted]	7,978.47		
	Cheque - 38322	113.00		
	Cheque - 38323	1,100.00		
	Cheque - 38295	3,554.67		
	Cheque - 35755	10,130.96		47,716.85
	Item returned unpaid S00607	15,000.00		32,716.85
24 Apr	Direct Payment (PAD's) service total [redacted]		14,592.35	
	e-Transfer sent [redacted]	833.03		
	e-Transfer sent [redacted]	1,200.00		45,276.17
	Deposit 0558		3,700.00	
	Misc Payment [redacted]		130.40	
	Misc Payment [redacted]		218.84	
	Misc Payment [redacted]		249.32	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Apr	Misc Payment [redacted]		370.45	
	Misc Payment [redacted]		1,006.12	
	Funds transfer credit [redacted]		182,120.74	
	Pre-authorised payment returns [redacted]	16,948.71		
	Online transfer sent - [redacted]	2,222.14		
	Online transfer sent - [redacted]	3,457.50		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	82.00		
	Misc Payment [redacted]	115.00		
	Utility Bill Pmt [redacted]	186.54		
	Bill Payment [redacted]	202.85		
	Loan BNC	875.00		
	Misc Payment [redacted]	6,178.49		
	Misc Payment [redacted]	7,516.56		
	Misc Payment [redacted]	10,314.81		
	Misc Payment [redacted]	14,771.11		
	Misc Payment [redacted]	15,256.42		
	Misc Payment [redacted]	20,204.75		
	Cheque - 38252	1,000.00		
	Cheque - 38352	1,156.50		
	Cheque - 38324	15,000.00		117,559.66
25 Apr	Direct Payment (PAD's) service total [redacted]		6,880.30	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent thomas sargeant	500.00		
	e-Transfer sent [redacted]	2,000.00		121,639.96
	Misc Payment [redacted]		90.88	
	Misc Payment [redacted]		7,850.00	
	Pre-authorised payment returns [redacted]	13,708.51		
	Online transfer sent - 0019 Meggan Waddell	600.00		
	Online Banking transfer - 6128	1,000.00		
	Online Banking transfer - 6270	1,250.00		
	Bill Payment [redacted]	171.56		
	Bill Payment [redacted]	250.77		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Apr	Misc Payment [redacted]	2,032.45		
	Misc Payment [redacted]	2,067.65		
	Misc Payment [redacted]	2,187.07		
	Misc Payment [redacted]	5,000.00		
	Cheque - 38326	762.75		
	Cheque - 38354	1,450.00		99,100.08
26 Apr	Direct Payment (PAD's) service total [redacted]		1,919.88	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent Ian Anderson	1,277.50		
	e-Transfer sent [redacted]	5,041.35		93,401.11
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit ec0528dcfd48430b96d67a77a181120b		646.00	
	e-Transfer - Autodeposit [redacted]		1,100.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	e-Transfer - Autodeposit [redacted]		1,300.00	
	Loan TD DEALER PRCD BR : 3333		15,386.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,976.68		
	Online Banking transfer - 6965	500.00		
	Utility Bill Pmt [redacted]	193.85		
	Utility Bill Pmt [redacted]	306.70		
	Bill Payment [redacted]	640.52		
	Business PAD [redacted]	6,762.00		97,686.63
27 Apr	Direct Payment (PAD's) service total [redacted]		6,957.01	
	e-Transfer sent auto loans	2,000.00		102,643.64
	e-Transfer - Autodeposit [redacted]		345.50	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	BR TO BR - 3802		3,900.00	
	Misc Payment [redacted]		223.45	
	Misc Payment [redacted]		634.49	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

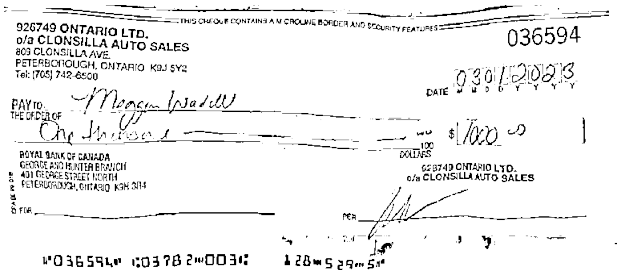
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Apr	Misc Payment [redacted]		10,180.34	
	Pre-authorised payment returns [redacted]	2,536.08		
	Misc Payment [redacted]	1,321.63		
	Life Insurance [redacted]	3,239.37		
	Misc Payment [redacted]	8,625.00		
	Cheque - 38356	778.57		
	Cheque - 38301	13,615.00		
	Cheque - 38327	28,532.67		
	Overdraft handling fee 19 @ $ 5.00	95.00		60,684.10
	Closing balance			**60,684.10**

Account Fees: $1,069.50

[redacted]

Serial #: 36594 **Amount: $1,000.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
803 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-8600

036594

DATE 03 01 2023

PAY TO THE ORDER OF Meagan Waddell

$ 1000.00

ONE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3H4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

PER

FOR

⑈036594⑈ ⑆03782⑈003⑆ 128■529■5⑈

Date: 03/28/23
37952-001 3999510
1680058900 9251
BMO Mobile

PRINTER IDENO: 1004

For Deposit only to
Account 3999510
Trust Mobile
ACC: 218065522522200
Deposited by: MEGAN WADDELL

Endorsement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Location Code: 218065522522200

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

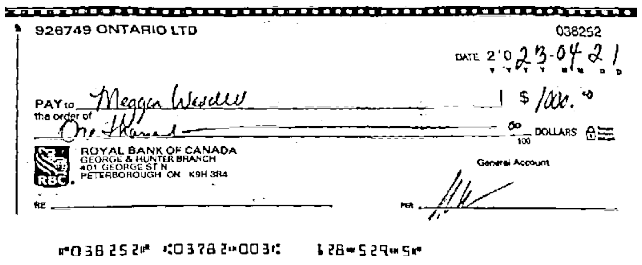
Business Account Statement

March 27, 2023 to April 27, 2023

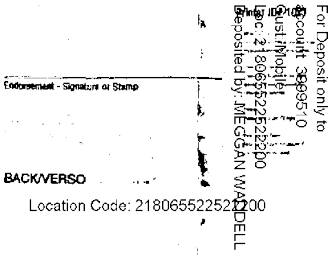
Account number: [redacted]

[redacted]

Serial #: 38252 **Amount: $1,000.00**

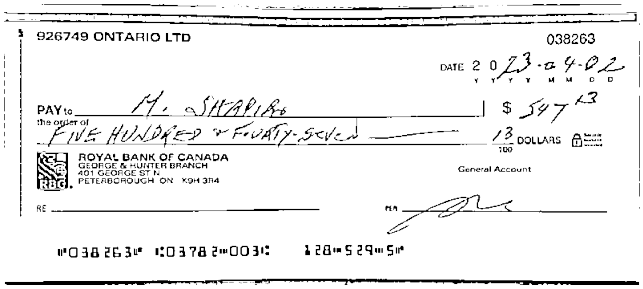

926749 ONTARIO LTD
038252
DATE 2023-04-21
PAY to the order of Meggan Wardell
$ 1000.00
ONE THOUSAND and 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038252⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Date: 04/22/23
37952-001 3999510
168217553410132
BMO Mobile

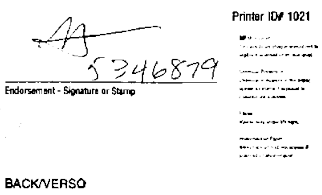

Endorsement - Signature or Stamp
BACK/VERSO
Location Code: 218065522522200
Printer ID# 1021
For Deposit only to
Account 3999510
Trust Mobile
Time: 218065522522200
Deposited by: MEGGAN WARDELL

[redacted]

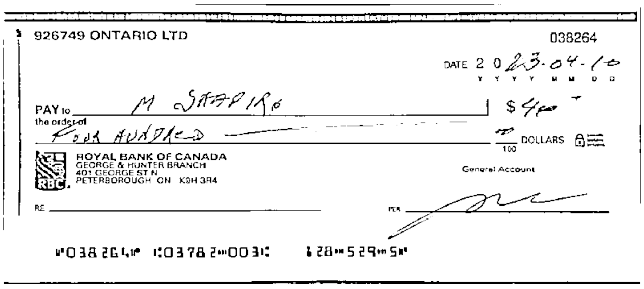
Serial #: 38263 **Amount: $547.13**


926749 ONTARIO LTD
038263
DATE 2023-04-02
PAY to the order of M. SHARIFF
$ 547.13
FIVE HUNDRED and FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038263⑈ ⑆03782⑆003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230403
Item Sequence Number: 9636323564
MDC ATMID: Y371
Envelope #: 533


5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38264 **Amount: $400.00**


926749 ONTARIO LTD 038264

DATE 2023-04-10

PAY to the order of M SAPPIRO $400

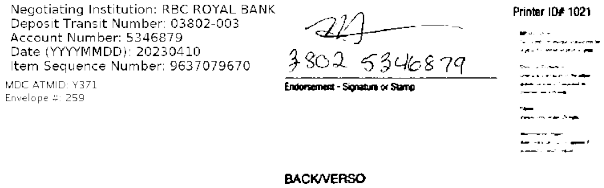
FOR AWARD DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038264⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230410
Item Sequence Number: 9637079670
MDC ATMID: Y371
Envelope #: 259

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

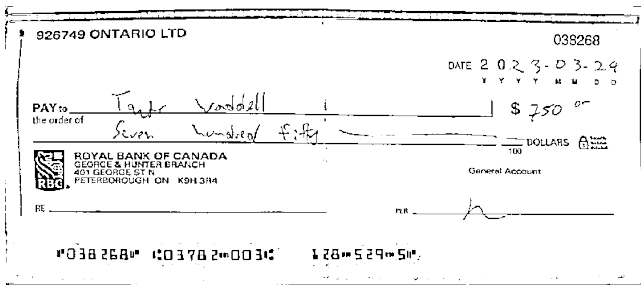
[redacted]

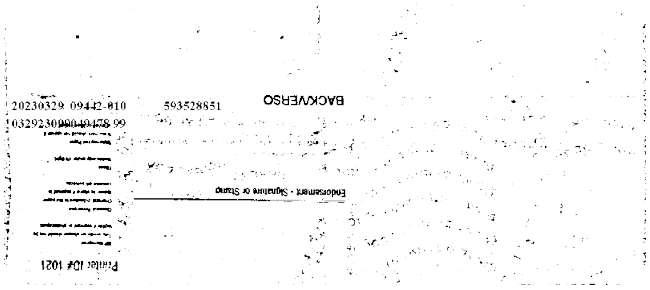
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023
Account number: [redacted]

Serial #: 38268 **Amount: $750.00**


926749 ONTARIO LTD
038268
DATE 2023-03-24
PAY to the order of Tayler Woodall $ 750 00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038268⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

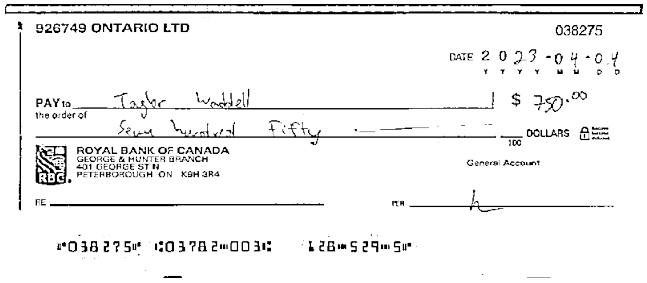

202303290942-010 593528851 BACK/VERSO
Endorsement - Signature of Stamp

[redacted]

[redacted]

[redacted]

Serial #: 38275 **Amount: $750.00**


926749 ONTARIO LTD

038275

DATE 2023-04-04

PAY to the order of Taylor Waddell $ 750.00

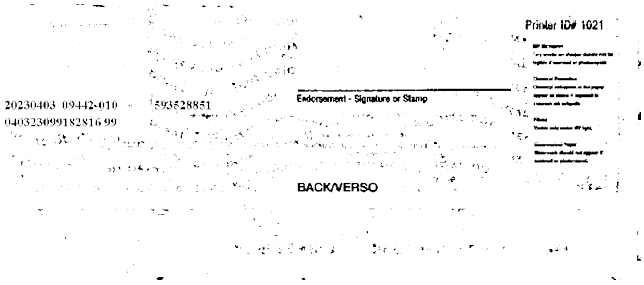
Seven Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FE

⑈038275⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

20230403 09442-010 593528851
040323099182816 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

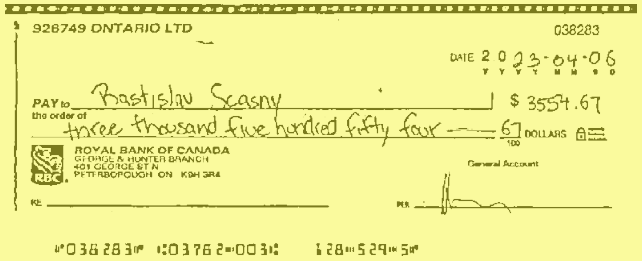
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38283 Amount: $3,554.67


926749 ONTARIO LTD 038283

DATE 2023-04-06

PAY to the order of Bastislav Scasny $ 3554.67

three thousand five hundred fifty four 67/100 DOLLARS

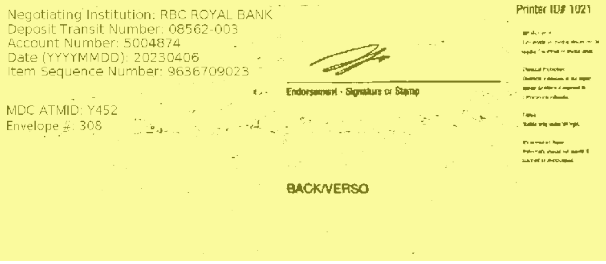
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE:

PER

⑈038283⑈ ⑆03762-003⑆ 128 529 5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230406
Item Sequence Number: 9636709023

MDC ATMID: Y452
Envelope #: 308

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

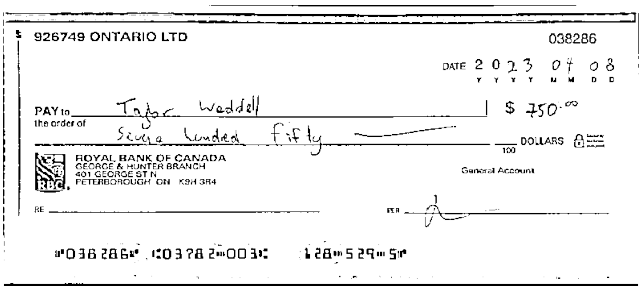
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38286 **Amount: $750.00**


926749 ONTARIO LTD 038286

DATE 2023 04 08 (Y Y Y Y M M D D)

PAY to the order of Tyler Waddell $ 750.00

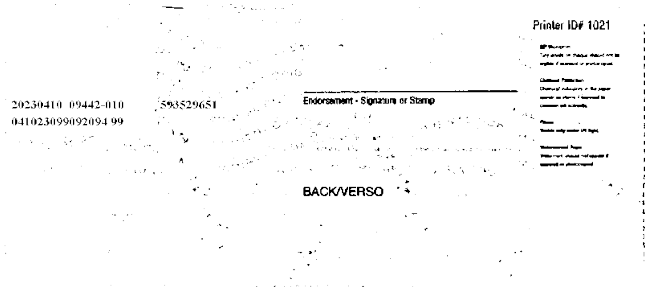
Seven hundred fifty ____ DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N.
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038286⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈51⑈


Printer ID# 1021

20230410 09442-010 593529651

0410230990920949 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

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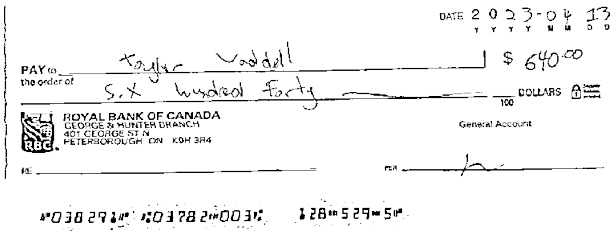
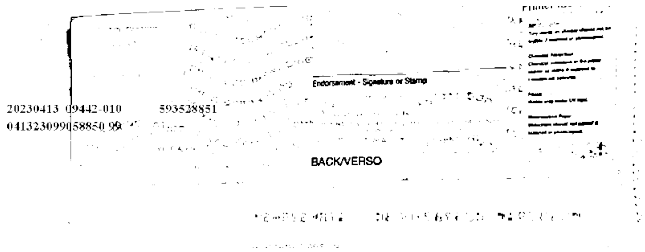
Serial #: 38291 **Amount: $640.00**


DATE 2023-04-13
PAY to the order of Taylor Waddell $ 640.00
Six hundred Forty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038291⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Endorsement - Signature or Stamp
20230413 09442 010 593528851
041323099058850 99
BACK/VERSO

[redacted]

[redacted]

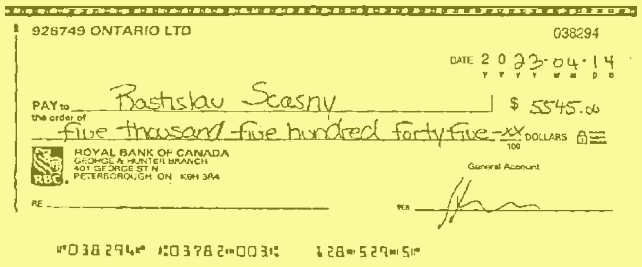
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

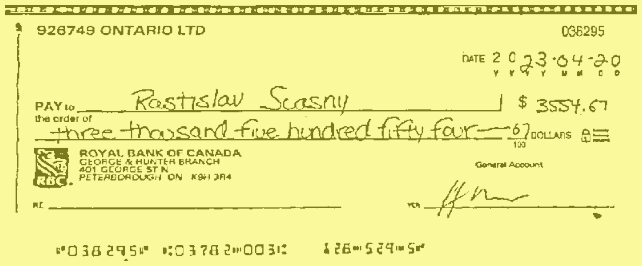
Account number: [redacted]

Serial #: 38294 Amount: $5,545.00


926749 ONTARIO LTD 038294
DATE 2023-04-14
PAY to the order of Rastislav Scasny $ 5545.00
five thousand five hundred forty five-xx/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038294⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230414
Item Sequence Number: 9637772954
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 702
BACK/VERSO

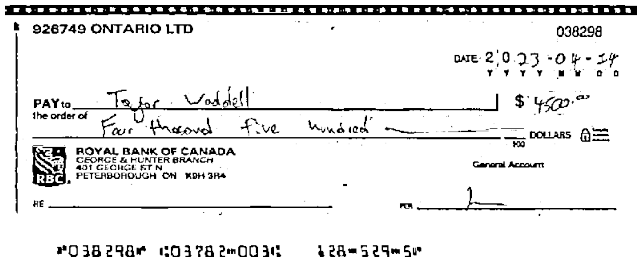
Serial #: 38295 Amount: $3,554.67


926749 ONTARIO LTD 038295
DATE 2023-04-20
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038295⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230421
Item Sequence Number: 9638704877
Endorsement - Signature or Stamp
Printer ID# 1021
MDC ATMID: Y452
Envelope #: 080
BACK/VERSO

[redacted]

Serial #: 38298 **Amount: $4,500.00**



926749 ONTARIO LTD 038298

DATE 2023-04-24 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 4500.00

Four thousand five hundred DOLLARS

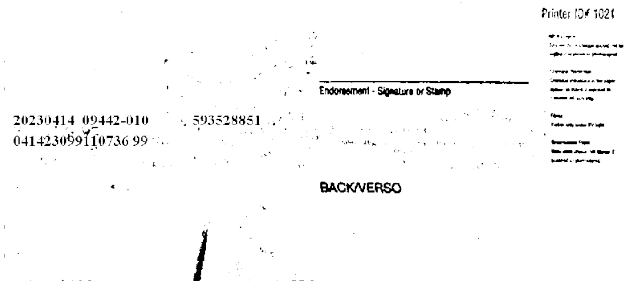
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038298⑈ ⑆03782⑇003⑆ ⑆28=529=5⑈



Printer ID# 1021

Endorsement - Signature or Stamp

20230414 09442-010 593528851

041423059110736 99

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

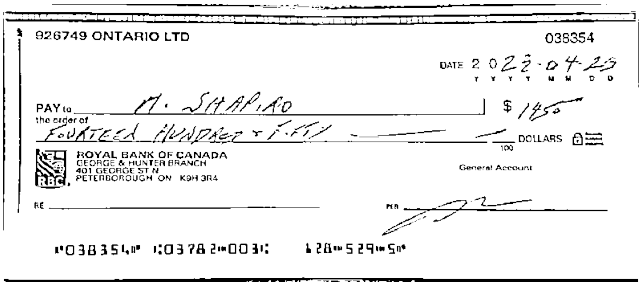
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

March 27, 2023 to April 27, 2023

Account number: [redacted]

Serial #: 38354 **Amount: $1,450.00**



926749 ONTARIO LTD

038354

DATE 2022-04-25 (Y Y Y Y M M D D)

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED + FIFTY DOLLARS 100

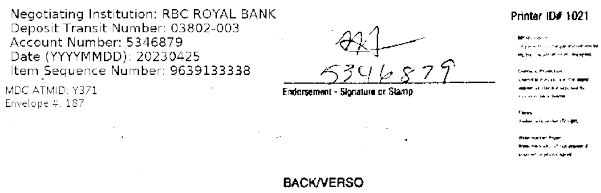
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038354⑈ ⑆03782⑈003⑆ 420⑈529⑈5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230425
Item Sequence Number: 9639133338
MDC ATMID: Y371
Envelope #: 187

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_4745853 E D 03782 00625

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

April 27, 2023 to May 26, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on April 27, 2023	$60,684.10
Total deposits & credits (121)	+ 1,931,526.19
Total cheques & debits (302)	- 1,982,530.50
Closing balance on May 26, 2023	**= $9,679.79**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**60,684.10**
28 Apr	Direct Payment (PAD's) service total [redacted]		24,653.42	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	6,000.00		78,487.52
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		385.82	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Apr	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	Misc Payment [redacted]		46.10	
	Bill Payment [redacted]		1,540.19	
	Funds transfer credit [redacted]		502,576.17	
	Pre-authorised payment returns [redacted]	1,159.75		
	Online transfer sent - 4506 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 4256	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	140.00		
	Business PAD PAYROLL-B2R	395.95		
	Insurance [redacted]	487.85		
	Misc Payment AMEX BILL PYMT	2,000.00		
	Misc Payment [redacted]	2,052.13		
	Investment [redacted]	7,978.47		
	Cheque - 38358	744.00		
	Cheque - 38328	1,680.00		564,633.15
01 May	Direct Payment (PAD's) service total [redacted]		111,079.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	3,450.00		668,605.00
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		410.00	
	Deposit 0560		3,500.00	
	Misc Payment [redacted]		56.12	
	Misc Payment [redacted]		157.57	
	Misc Payment [redacted]		2,486.00	
	Reversal pre-authorised payment [redacted]	633.06		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 May	Pre-authorised payment returns [redacted]	5,499.06		
	Cash withdrawal	45,000.00		
	Online transfer sent - 4835 Meggan Waddell	650.00		
	Loan payment NO.62317038 001	4,629.63		
	Loan interest NO.62317038 001	1,614.41		
	Business PAD [redacted]	39.55		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	122.43		
	Business PAD [redacted]	180.66		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	952.43		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	4,183.09		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	29,843.03		
	Cheque - 38357	791.00		
	Cheque - 38335	87,893.79		
	Cheque - 38336	142,333.95		
	Cheque - 38330	345,000.00		-3,580.65
	Monthly fee	100.00		-3,680.65
02 May	Direct Payment (PAD's) service total [redacted]		3,173.49	
	e-Transfer sent thomas sargeant	300.00		
	e-Transfer sent taylor waddell	350.00		
	e-Transfer sent Ian Anderson	1,102.50		-2,259.66
	e-Transfer - Autodeposit [redacted]		430.00	
	e-Transfer - Autodeposit [redacted]		568.85	
	e-Transfer - Autodeposit [redacted]		652.00	
	e-Transfer - Autodeposit [redacted]		1,613.34	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 May	Misc Payment [redacted]		1,086.00	
	Misc Payment [redacted]		47,093.00	
	Pre-authorised payment returns [redacted]	14,837.95		
	Utility Bill Pmt [redacted]	290.81		
	Misc Payment [redacted]	977.50		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Cheque - 38331	75.13		
	Cheque - 38355	547.13		
	Cheque - 38337	625.00		
	Cheque - 38329	3,337.63		22,689.84
03 May	Direct Payment (PAD's) service total [redacted]		2,760.07	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent Sandy Mcdavid	770.00		23,872.29
	e-Transfer - Autodeposit [redacted]		180.00	
	e-Transfer - Autodeposit [redacted]		362.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	Misc Payment [redacted]		155.59	
	Misc Payment [redacted]		669.65	
	Reversal pre-authorised payment [redacted]	304.46		
	Pre-authorised payment returns [redacted]	40,766.22		
	Online transfer sent - 4927 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,212.85		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,570.30		
	Business PAD PAYROLL-B2R	20,138.36		
	Cheque - 38302	921.64		-63,185.30
04 May	Direct Payment (PAD's) service total [redacted]		6,305.89	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 May	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent [redacted]	1,008.00		
	e-Transfer sent [redacted]	2,098.72		-60,686.13
	e-Transfer - Autodeposit [redacted]		1,622.84	
	Deposit 0561		70,000.00	
	Misc Payment [redacted]		146.90	
	Misc Payment [redacted]		472.51	
	Misc Payment [redacted]		729.00	
	Misc Payment [redacted]		12,000.00	
	Pre-authorised payment returns [redacted]	1,817.50		
	Online transfer sent - 1077 glortran consulting	600.00		
	Online Banking transfer - 3112	1,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	194.84		
	Bill Payment [redacted]	361.34		
	Misc Payment [redacted]	1,778.15		
	Misc Payment [redacted]	2,643.88		
	Misc Payment [redacted]	8,625.00		
	Misc Payment [redacted]	15,266.52		-8,120.06
	Item returned NSF		8,625.00	504.94
05 May	Direct Payment (PAD's) service total [redacted]		19,725.88	20,230.82
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	Deposit 0562		9,000.00	
	Deposit 0563		75,042.14	
	Misc Payment [redacted]		393.95	
	Pre-authorised payment returns [redacted]	893.54		
	Online transfer sent - 2941 Sara Waddell	2,349.00		
	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	900.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 May	Online Banking transfer - 2939	1,000.00		
	Activity fee	718.63		
	Misc Payment [redacted]	2,657.03		
	Misc Payment AMEX BILL PYMT	4,765.62		
	Investment [redacted]	7,978.47		
	Cheque - 38340	146.84		
	Cheque - 38342	536.00		
	Cheque - 38341	940.00		
	Cheque - 38338	3,554.67		
	Cheque - 38334	9,275.04		69,606.57
	Item returned unpaid S06635	70,000.00		-393.43
08 May	Direct Payment (PAD's) service total [redacted]		7,400.05	7,006.62
	e-Transfer - Autodeposit [redacted]		415.00	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		648.53	
	e-Transfer - Autodeposit SARA WADDELL C1ANjs7Y6dts		675.56	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit 0564		84,600.19	
	Misc Payment [redacted]		568.64	
	Misc Payment [redacted]		662.12	
	Pre-authorised payment returns [redacted]	5,596.12		
	Online transfer sent - 0045 [redacted]	300.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	2,499.87		
	Cheque - 38339	367.25		
	Cheque - 38344	700.00		87,206.42
	Item returned unpaid S07759	70,000.00		17,206.42
09 May	Direct Payment (PAD's) service total [redacted]		1,829.42	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent Ian Anderson	1,295.00		17,440.84

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 May	Deposit 0565		76,796.20	
	Misc Payment [redacted]		276.59	
	Misc Payment [redacted]		1,097.67	
	Pre-authorised payment returns [redacted]	4,028.32		
	Online transfer sent - 1561 [redacted]	5,900.00		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Misc Payment [redacted]	1,560.21		83,946.30
	Item returned unpaid S09102	70,000.00		13,946.30
10 May	Direct Payment (PAD's) service total [redacted]		5,819.64	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	856.26		18,759.68
	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0566		82,000.00	
	Misc Payment [redacted]		1,077.08	
	Pre-authorised payment returns [redacted]	2,410.96		
	Online transfer sent - [redacted]	100.00		
	Online Banking transfer - 5318	1,500.00		
	Item returned unpaid fee	7.00		98,818.80
	Item returned unpaid S10396	70,000.00		28,818.80
11 May	Direct Payment (PAD's) service total [redacted]		5,503.27	
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	1,000.00		31,822.07
	e-Transfer - Autodeposit [redacted]		692.00	
	Misc Payment [redacted]		300.00	
	Funds transfer credit [redacted]		155,063.36	
	Pre-authorised payment returns [redacted]	602.65		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	260.93		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 May	Misc Payment [redacted]	1,170.64		
	Business PAD [redacted]	8,625.00		177,194.21
	Item returned unpaid [redacted]	82,000.00		
	Cheque - 38343	468.95		
	Cheque - 38346	508.50		
	Cheque - 38303	2,140.00		92,076.76
12 May	Direct Payment (PAD's) service total [redacted]		15,352.19	
	e-Transfer sent auto loans	1,703.00		105,725.95
	Deposit 0102		7,559.32	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		103.73	
	Reversal pre-authorised payment [redacted]	236.83		
	Pre-authorised payment returns [redacted]	3,821.69		
	Cash withdrawal	10,919.31		
	Online transfer sent - 4610 Meggan Waddell	600.00		
	Online transfer sent - 7303 glortran consulting	600.00		
	Online transfer sent - 0412 Sara Waddell	2,349.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	226.45		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,758.43		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Misc Payment [redacted]	6,762.00		
	Investment [redacted]	7,978.47		
	Cheque - 38361	592.00		
	Cheque - 38348	1,650.00		
	Cheque - 38347	7,345.00		
	Cheque - 38359	39,875.00		22,713.92
15 May	Direct Payment (PAD's) service total [redacted]		30,775.47	
	e-Transfer sent [redacted]	685.23		
	e-Transfer sent [redacted]	836.25		
	e-Transfer sent taylor waddell	1,500.00		
	e-Transfer sent [redacted]	1,500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
15 May	e-Transfer sent Nancy waddell e tarns	2,800.00		
	e-Transfer sent [redacted]	4,583.05		41,584.86
	Deposit 0103		31,789.00	
	Misc Payment [redacted]		75.00	
	Misc Payment [redacted]		296.00	
	Misc Payment [redacted]		806.99	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,939.11		
	Online transfer sent - 1266 Meggan Waddell	25.00		
	Online transfer sent - [redacted]	3,000.00		
	Insurance [redacted]	12.91		
	Utility Bill Pmt [redacted]	194.32		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,696.12		
	Misc Payment [redacted]	12,153.50		
	Cheque - 38362	308.72		
	Cheque - 38349	310.75		
	Cheque - 38304	2,650.00		
	Cheque - 38363	51,233.60		-6,881.34
16 May	Direct Payment (PAD's) service total [redacted]		2,697.98	
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	750.00		-5,183.36
	Deposit 0567		75,308.99	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		697.83	
	Pre-authorised payment returns [redacted]	7,424.35		
	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	500.00		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	805.25		
	Utility Bill Pmt [redacted]	1,885.75		
	Misc Payment AMEX BILL PYM[redacted]	5,000.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 May	Cheque - 38345	62.78		
	Cheque - 38360	750.00		
	Cheque - 38365	48,031.47		5,548.87
17 May	Direct Payment (PAD's) service total [redacted]		2,768.71	
	e-Transfer sent [redacted]	192.50		
	e-Transfer sent [redacted]	250.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	300.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,500.00		5,125.08
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		600.00	
	e-Transfer - Autodeposit [redacted]		812.00	
	Deposit 0568		18,419.23	
	Misc Payment [redacted]		25.65	
	Misc Payment [redacted]		1,000.00	
	Funds transfer credit [redacted]		3,316.25	
	Pre-authorised payment returns [redacted]	12,467.55		
	Online transfer sent - 7376 Northbridge Estates	50.00		
	Online Banking transfer - 8948	500.00		
	Funds transfer fee [redacted]	17.00		
	Misc Payment [redacted]	1,833.05		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	19,547.17		
	Overdraft interest @ RBP+05.00%P.A	33.63		-11,549.69
18 May	Direct Payment (PAD's) service total [redacted]		6,662.54	-4,887.15
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		129.00	
	Deposit 0569		30,000.00	
	Misc Payment [redacted]		61.03	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 May	Misc Payment [redacted]		1,500.00	
	Pre-authorised payment returns [redacted]	436.42		
	Misc Payment [redacted]	1,193.71		
	Misc Payment [redacted]	1,871.88		
	Misc Payment [redacted]	2,305.48		
	Business PAD [redacted]	8,625.00		
	Cheque - 38366	75.13		
	Cheque - 38364	78.54		
	Cheque - 38368	400.00		11,916.72
19 May	Direct Payment (PAD's) service total [redacted]		18,158.45	
	e-Transfer sent [redacted]	407.62		
	e-Transfer sent	500.00		
	e-Transfer sent taylor waddell	700.00		
	e-Transfer sent paul Shapiro	1,000.00		27,467.55
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		45.20	
	Misc Payment [redacted]		200.00	
	Funds transfer credit [redacted]		131,535.23	
	Pre-authorised payment returns [redacted]	2,388.34		
	Online transfer sent - 3288 Northbridge Estates	50.00		
	Online transfer sent - 6416 glortran consulting	600.00		
	Online transfer sent - 7399 Sara Waddell	2,349.00		
	Funds transfer fee [redacted]	17.00		
	Utility Bill Pmt [redacted]	57.06		
	Utility Bill Pmt [redacted]	69.52		
	Misc Payment AMEX BILL PYMT	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 May	Misc Payment AMEX BILL PYMT	500.00		
	Misc Payment AMEX BILL PYMT	714.00		
	Misc Payment [redacted]	6,545.76		
	Investment [redacted]	7,978.47		
	Misc Payment [redacted]	8,260.98		
	Misc Payment [redacted]	8,433.31		
	Misc Payment [redacted]	12,102.19		
	Misc Payment AMEX BILL PYMT	15,411.54		
	Misc Payment [redacted]	25,516.13		
	Misc Payment [redacted]	29,435.82		
	Cheque - 38369	226.00		
	Cheque - 38373	608.00		
	Cheque - 38374	810.00		
	Cheque - 38367	3,554.67		34,722.19
	Item returned unpaid S17693	30,000.00		4,722.19
23 May	Direct Payment (PAD's) service total [redacted]		81,269.80	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	350.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	1,603.00		81,566.49
	Misc Payment [redacted]		695.93	
	Misc Payment [redacted]		1,095.01	
	Misc Payment [redacted]		3,258.37	
	Online Banking payment - [redacted]	200.00		
	Reversal pre-authorised payment [redacted]	393.19		
	Pre-authorised payment returns [redacted]	5,217.35		
	Online transfer sent - 3235 [redacted]	3,500.00		
	Online Banking transfer - 3353	1,500.00		
	Item returned unpaid fee	7.00		
	Utility Bill Pmt [redacted]	174.43		
	Insurance NORTHBRIDGE	1,236.44		
	Misc Payment [redacted] [redacted]	3,651.51		
	Cheque - 38375	406.80		
	Cheque - 38371	1,788.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 May	Cheque - 35756	10,130.96		
	Cheque - 38376	23,829.44		34,580.45
24 May	Direct Payment (PAD's) service total [redacted]		4,620.43	
	e-Transfer sent Sandy Mcdavid	246.00		
	e-Transfer sent [redacted]	635.00		
	e-Transfer sent [redacted]	4,077.64		
	e-Transfer sent [redacted]	5,041.05		29,201.19
	e-Transfer - Autodeposit [redacted]		390.79	
	e-Transfer - Autodeposit [redacted]		861.00	
	Deposit 0570		37,000.00	
	Misc Payment [redacted]		1,000.00	
	Reversal pre-authorised payment [redacted]	1,180.34		
	Pre-authorised payment returns [redacted]	10,451.12		
	Misc Payment RBC CREDIT CARD	56.00		
	Misc Payment RBC CREDIT CARD	71.00		
	Misc Payment RBC CREDIT CARD	90.00		
	Misc Payment RBC CREDIT CARD	123.00		
	Bill Payment [redacted]	198.48		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment [redacted]	1,813.75		
	Misc Payment [redacted]	2,090.77		
	Misc Payment AMEX BILL PYMT	5,000.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38377	2,450.00		
	Cheque - 38381	15,000.00		22,166.52
25 May	Direct Payment (PAD's) service total [redacted]		8,823.82	
	e-Transfer sent [redacted]	365.00		
	e-Transfer sent [redacted]	850.00		29,775.34
	Misc Payment [redacted]		598.20	
	Online Banking payment - [redacted]	200.00		
	Online Banking payment - 7812 BMO MASTERCD	200.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 May	Online Banking payment - [redacted]	350.00		
	Online Banking payment - [redacted]	550.00		
	Online Banking payment - 4912 VISA TD BANK	637.07		
	Online Banking payment - [redacted]	684.00		
	Pre-authorised payment returns [redacted]	40,620.50		
	Online transfer sent - 9193 glortran consulting	600.00		
	Online transfer sent - [redacted]	1,000.00		
	Online transfer sent - [redacted]	2,222.00		
	Bill Payment [redacted]	151.62		
	Bill Payment [redacted]	194.43		
	Misc Payment [redacted]	1,753.94		
	Misc Payment [redacted]	2,474.12		
	Misc Payment [redacted]	2,609.19		
	Business PAD [redacted]	8,625.00		
	Cheque - 38384	200.00		
	Cheque - 38383	400.00		
	Cheque - 38382	1,500.00		
	Cheque - 38370	3,500.00		-38,098.33
26 May	Direct Deposit Service (PDS) returns [redacted]		299.07	
	Direct Payment (PAD's) service total [redacted]		15,442.40	
	e-Transfer sent auto loans	2,500.00		-24,856.86
	e-Transfer - Autodeposit [redacted]		218.30	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	Deposit 0571		50,000.00	
	Misc Payment [redacted]		153.02	
	Pre-authorised payment returns [redacted]	1,713.45		
	Online transfer sent - 4166 Meggan Waddell	600.00		
	Online transfer sent - 5901 Sara Waddell	3,604.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	800.00		
	Investment [redacted]	7,978.47		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 May	Cheque - 38385	1,512.80		
	Overdraft handling fee 19 @ $ 5.00	95.00		
	NSF item fee	45.00		9,679.79
	Closing balance			**9,679.79**

Account Fees: $1,071.63

[redacted]

[redacted]

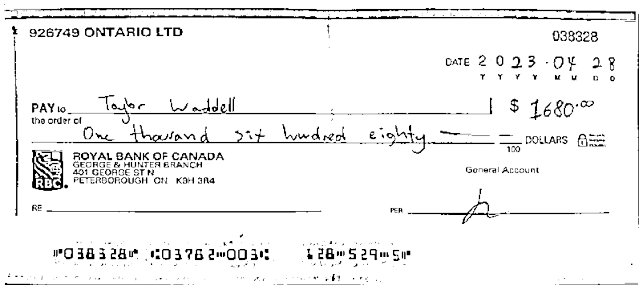
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

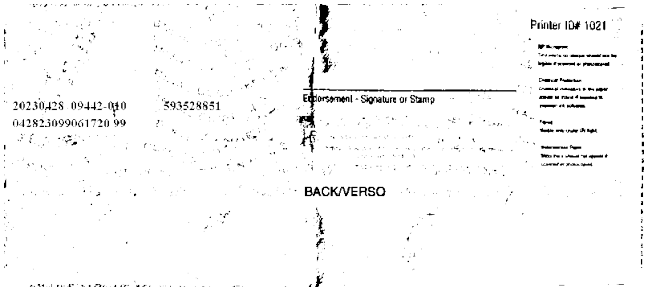
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38328 **Amount: $1,680.00**


926749 ONTARIO LTD
038328
DATE 2023-04-28
PAY to the order of Taylor Waddell $ 1680.00
One thousand six hundred eighty 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038328⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Printer ID# 1021
20230428 09442-030 593528851
042823099061720 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

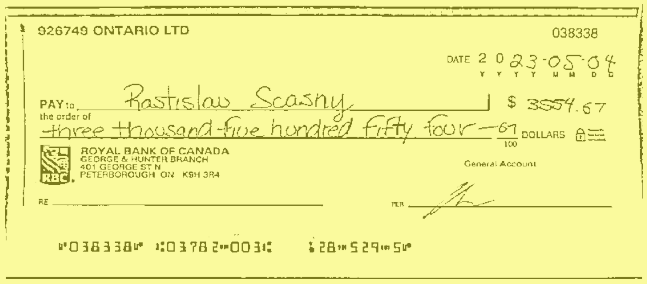
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38338 Amount: $3,554.67


926749 ONTARIO LTD 038338

DATE 2023-05-04 (Y Y Y Y M M D D)

PAY to the order of Rastislaw Scasny $ 3554.67

three thousand five hundred fifty four — 67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

TER

⑈038338⑈ ⑆03782-003⑆ ⑆28 529 5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Trans.t Number: 08562-003
Account Number: 5064874
Date (YYYYMMDD): 20230505
Item Sequence Number: 9631735515
MDC ATMID: Y452
Envelope #: 650

Printer ID# 1021

Endorsement - Signature or Stamp

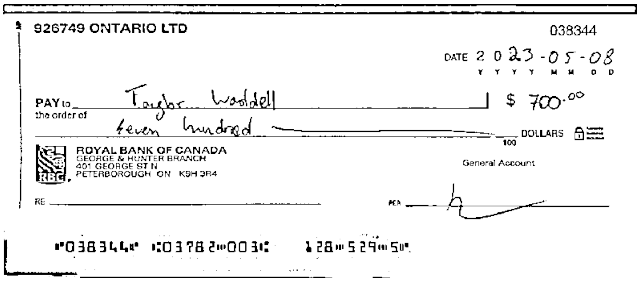
BACK/VERSO

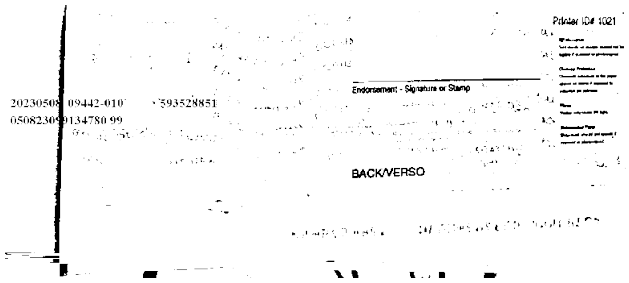
[redacted]

[redacted]

[redacted]

Serial #: 38344 **Amount: $700.00**


926749 ONTARIO LTD
038344
DATE 2023-05-08
PAY to the order of Taylor Waddell
$ 700.00
seven hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038344⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230508 09442-010 593528851
05082309134780 99
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

[redacted]

Serial #: 38348 Amount: $1,650.00

926749 ONTARIO LTD 038348

DATE 2023-05-12 (YYYY MM DD)

PAY to the order of Rosislav Seesny $ 1650.00

Sixteen hundred + fifty — DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Re: Petty cash

⑈038348⑈ ⑆03782⑈00316 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230512
Item Sequence Number: 7032407106
ATMID: SB53
Envelope #: 10

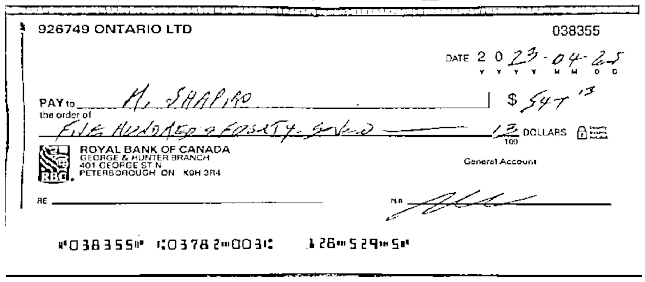
Endorsement – Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

Serial #: 38355 **Amount: $547.13**



926749 ONTARIO LTD 038355

DATE 2023-04-25

PAY to the order of M. SHAPIRO $547.13

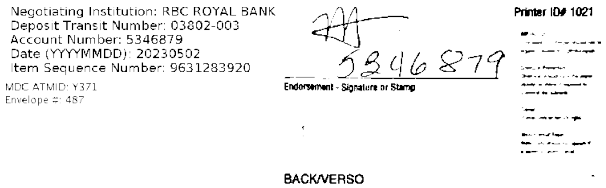
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038355⑈ ⑆03782⑈003⑆ 128⑈529⑈5



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230502
Item Sequence Number: 9631283920
MDC ATMID: Y371
Envelope #: 487

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

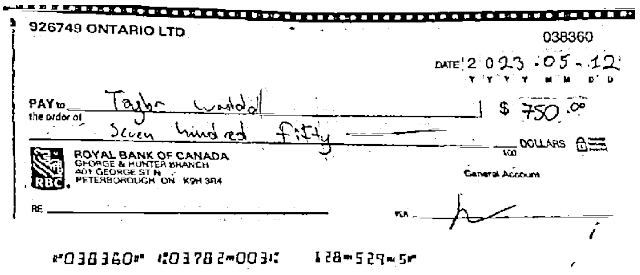
[redacted]

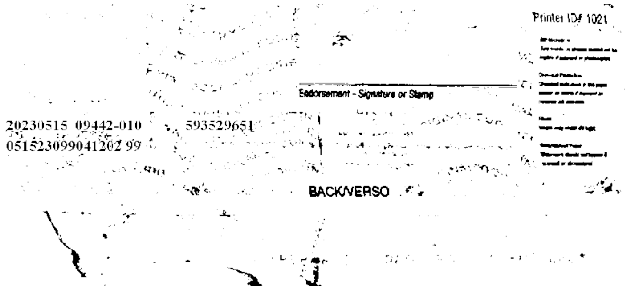
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

Serial #: 38360 **Amount: $750.00**


926749 ONTARIO LTD
038360
DATE 2023-05-12
PAY to the order of Taylor Wardell
$ 750.00
Seven hundred fifty
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
"038360" "03782=003" 128=529=5"

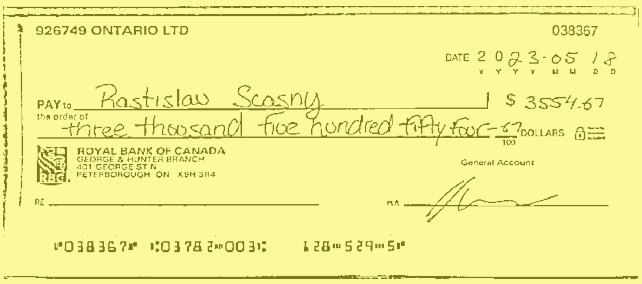

Printer ID# 1021
Endorsement - Signature or Stamp
20230515 09442-010 593529651
051523099041202 99
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38367 Amount: $3,554.67


926749 ONTARIO LTD 038367

DATE 2023-05-18 (YYYY MM DD)

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred fifty four-67/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038367⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230519
Item Sequence Number: 9633527389
MDC ATMID: Y452
Envelope #: 248

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

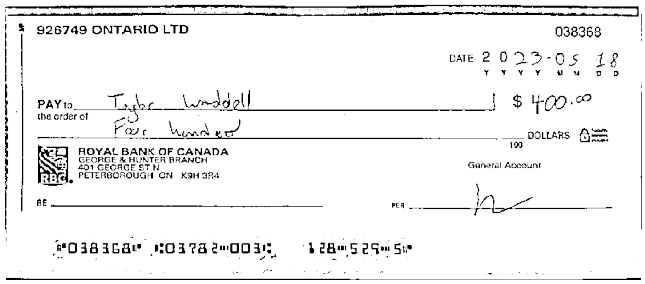
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

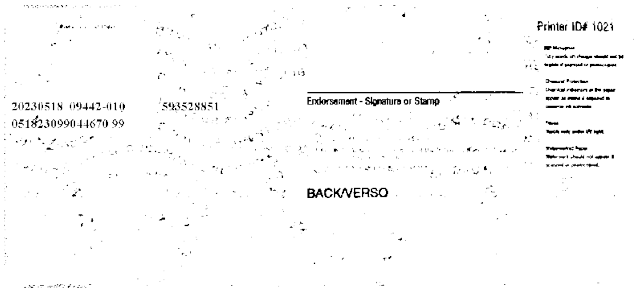
Business Account Statement

April 27, 2023 to May 26, 2023

Account number: [redacted]

Serial #: 38368 **Amount: $400.00**


926749 ONTARIO LTD
038368
DATE 2023-05-18
PAY to the order of Tyler Waddell
$ 400.00
Four hundred
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038368⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



[redacted]

[redacted]

[redacted]

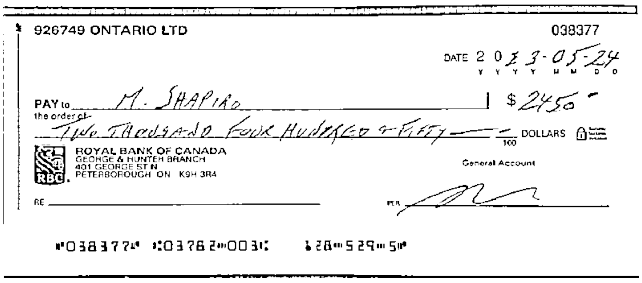
[redacted]

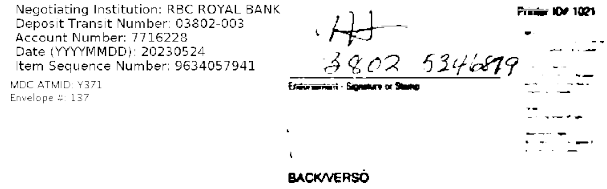
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

April 27, 2023 to May 26, 2023
Account number: [redacted]

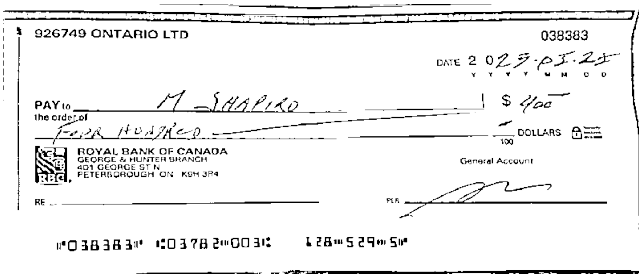
Serial #: 38377 **Amount: $2,450.00**

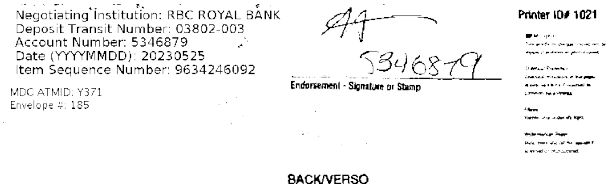

926749 ONTARIO LTD 038377
DATE 2023-05-24
PAY to the order of M. SHAPIRO $2450
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230524
Item Sequence Number: 9634057941
MDC ATMID: Y371
Envelope #: 137
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

Serial #: 38383 **Amount: $400.00**


926749 ONTARIO LTD 038383
DATE 2023-05-25
PAY to the order of M. SHAPIRO $400
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230525
Item Sequence Number: 9634246092
MDC ATMID: Y371
Envelope #: 185
Printer ID# 1021
5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_5373084 E D 03782 00297
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

May 26, 2023 to June 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on May 26, 2023	$9,679.79
Total deposits & credits (130)	+ 2,144,178.79
Total cheques & debits (325)	- 2,084,791.03
Closing balance on June 27, 2023	**= $69,067.55**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**9,679.79**
29 May	Direct Payment (PAD's) service total [redacted]		18,039.40	
	e-Transfer sent [redacted]d	150.00		27,569.19
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted] 4[redacted]CCD		700.00	
	Misc Payment [redacted]		183.26	
	Misc Payment [redacted]		482.09	
	Misc Payment [redacted]		650.00	
	Pre-authorised payment returns [redacted]0	5,560.98		
	Utility Bill Pmt [redacted]	38.78		
	Utility Bill Pmt [redacted]	368.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 May	Insurance E[redacted]	487.85		
	Bill Paymen[redacted]	651.98		
	Misc Payme[redacted]	3,000.00		
	Life Insuran[redacted]	3,239.37		
	Misc Payme[redacted]	4,563.49		
	Cheque - 38386	584.00		
	Cheque - 38378	1,450.00		9,979.13
	Item returned unpaid S23516	50,000.00		-40,020.87
30 May	Direct Payment (PAD's) service total [redacted]		18,587.09	
	e-Transfer sent [redacted]	1,085.00		
	e-Transfer sent [redacted]	2,085.00		-24,603.78
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0572		51,000.00	
	Misc Payment [redacted]		172.65	
	Misc Payment [redacted]		896.00	
	Pre-authorised payment returns [redacted]	5,884.27		
	Online transfer sent - 0301 [redacted]	111.11		
	Online transfer sent - 2233 [redacted]	3,437.50		
	Item returned unpaid fee	7.00		20,224.99
31 May	Direct Payment (PAD's) service total [redacted]		64,292.88	84,517.87
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit		203.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	e-Transfer - Autodeposit [redacted]		927.15	
	Misc Payment VAULT [redacted]		147,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 May	Pre-authorised payment returns [redacted]	8,936.78		
	Online Banking transfer - 0118	1,000.00		
	Utility Bill Pmt [redacted]	148.94		
	Misc Payment [redacted]	583.25		
	Misc Payment [redacted]	773.79		
	Misc Payment [redacted]	815.02		
	Misc Payment [redacted]	1,588.09		
	Misc Payment [redacted]	2,055.25		
	Misc Payment [redacted]	2,444.20		
	Misc Payment [redacted]	2,575.76		
	Misc Payment [redacted]	4,861.44		
	Misc Payment [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	20,830.14		
	Stop payment f [redacted]	37.50		174,898.36
	Rev Item-Stop		6,762.00	181,660.36
01 Jun	[redacted]		30,040.87	
	e-Transfer sent [redacted]	750.00		210,951.23
	e-Transfer - Auto [redacted]		100.00	
	e-Transfer - Autodeposit [redacted] 17		333.00	
	e-Transfer - Autodeposit [redacted]		606.00	
	BR TO BR - 3802		19,359.00	
	Deposit 0104		50,000.00	
	Misc Payment [redacted]		164.44	
	Misc Payment [redacted]		167.00	
	Funds transfer [redacted]		278,300.34	
	Reversal pre-authorised payment [redacted] 0	1,819.00		
	Pre-authorised payment returns [redacted]	9,248.27		
	Cash withdrawal	420,009.95		
	Funds transfer [redacted]	17.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,651.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jun	Business PAD [redacted]	39.55		
	Business PAD [redacted]	85.48		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Bill Payment Hydro One	170.21		
	Business PAD [redacted]	207.18		
	Equipment Rent [redacted]	210.55		
	Bill Payment Hydro One	293.69		
	Equipment Rent VAULT [redacted]	381.93		
	Equipment Rent VAULT [redacted]	621.42		
	Misc Payment [redacted]	1,342.10		
	Insurance [redacted]	3,139.14		
	Business PAD [redacted]	8,625.00		
	Cheque - 38388	81,773.98		25,439.28
	Rev Item-Stop		8,625.00	
	Monthly fee	100.00		33,964.28
02 Jun	Direct Payment (PAD's) service total [redacted]		19,382.76	53,347.04
	e-Transfer - Autodeposit [redacted] [redacted]		356.00	
	Deposit 0105		15,000.00	
	BR TO BR - 3802		25,000.00	
	Misc Payment [redacted]		102.58	
	Misc Payment [redacted]		1,490.59	
	Pre-authorised payment returns [redacted]	26,824.12		
	Cash withdrawal	25,000.00		
	Online transfer sent - 6459 glortran consulting	600.00		
	Equipment Rent [redacted]	113.00		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Misc Payment [redacted]	6,000.00		
	Investment [redacted]	7,978.47		
	Cheque - 38379	547.13		
	Cheque - 38389	592.00		
	Cheque - 38390	625.00		
	Cheque - 38387	1,836.25		19,377.70

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Jun	Rev Item-Stop		7,978.47	27,356.17
05 Jun	Reversed NSF/Overdraft handling fee		45.00	
	Direct Payment (PAD's) service total [redacted]		12,053.68	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	637.94		38,516.91
	e-Transfer - Au [redacted]		300.00	
	Misc Payment		200.00	
	Misc Payment		249.00	
	Misc Payment		1,110.50	
	Funds transfe		250,582.79	
	Cheque - 38392	12,318.00		
	Reversal pre-authorised payment [redacted]	350.50		
	Pre-authorised payment returns [redacted]	12,072.61		
	BR TO BR - 3802	16,013.95		
	Cash withdrawal	90,000.00		
	Online transfer sent - 4652 Sara Waddell	2,349.00		
	Online Banking transfer - 0503	1,500.00		
	Funds transfer fee [redacted]	17.00		
	BR TO BR - Debit Memo 3802 PURCHASE OF DRAFT 72141092	9.95		
	Equipment Rent	4.95		
	Misc Payment	810.85		
	Misc Payment	857.72		
	Misc Payment	1,577.04		
	Misc Payment	1,913.03		
	Misc Payment	9,075.54		
	Misc Payment	12,462.15		
	Misc Payment	13,915.05		
	Misc Payment	32,273.17		83,438.69
06 Jun	Direct Payment (PAD's) service total [redacted]		1,810.17	
	e-Transfer sent Sandy Mcdavid	770.84		
	e-Transfer sent Nancy waddell e tarns	2,000.00		82,478.02

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Jun	e-Transfer - Autodeposit [redacted] 3v		250.00	
	e-Transfer - 9bc63f8aa [redacted]		611.00	
	e-Transfer - [redacted]		800.00	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		0.01	
	Misc Payme [redacted]		317.03	
	Misc Payme [redacted]		500.00	
	Online Banki [redacted]	550.00		
	Reversal pre-authorised payment [redacted]	613.28		
	Pre-authorised payment returns [redacted] 0	4,842.77		
	Online Banking transfer - 4533	200.00		
	Online Banking transfer - 6227	4,500.00		
	Activity fee	867.60		
	Misc Payment [redacted]	1,600.00		
	Misc Payment [redacted]	3,776.40		
	Cheque - 38391	149.80		67,856.22
07 Jun	Direct Deposit Service (PDS) returns [redacted]		206.55	
	Direct Payment (PAD's) service total [redacted]		640.59	
	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent [redacted]	3,000.00		65,303.36
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - A [redacted]		2,000.00	
	Misc Paymen [redacted] 9		22,688.46	
	Pre-authorised payment returns [redacted] 00	3,344.71		
	Misc Payment [redacted]	1,205.88		
	Misc Payment	1,294.02		
	Misc Payment	1,418.31		
	Misc Payment	1,886.59		
	Business PAD	6,762.00		74,180.31
08 Jun	Direct Payment (PAD's) service total [redacted]		4,317.08	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
08 Jun	e-Transfer sent taylor waddell	250.00		78,247.39
	e-Transfer - Autodeposit G[redacted]37		435.59	
	e-Transfer - Autodeposit [redacted] 5[redacted]		455.00	
	Misc Payment [redacted]9		258.00	
	Business PAD [redacted]	8,625.00		
	Misc Payment [redacted]	10,000.00		
	Cheque - 38393	2,079.54		
	Cheque - 38394	2,147.00		56,544.44
09 Jun	Direct Payment (PAD's) service total [redacted]		16,507.45	73,051.89
	e-Transfer - Autodeposit [redacted] [redacted]		103.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	e-Transfer - Autodeposit [redacted]		350.00	
	Deposit 0106		3,848.26	
	Misc Payment [redacted]		1.00	
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		200.00	
	ATM withdrawal - SB695108	2,500.00		
	Pre-authorised payment returns [redacted]0	571.65		
	Online transfer sent - 5435 glortran consulting	600.00		
	Insurance [redacted]	169.47		
	Business PA [redacted]	395.95		
	Equipment [redacted]	4,538.46		
	Cheque - 38404	600.00		
	Cheque - 38400	713.30		
	Cheque - 38398	936.50		
	Cheque - 38402	2,239.76		
	Cheque - 38396	3,300.00		
	Cheque - 38403	3,554.67		57,841.96
12 Jun	Direct Payment (PAD's) service total [redacted]		11,747.85	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent taylor waddell	300.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jun	e-Transfer sent taylor waddell	400.00		
	e-Transfer sent Ian Anderson	1,207.50		
	e-Transfer sent [redacted]	1,500.00		65,632.31
	e-Transfer - Au [redacted]		800.00	
	Misc Payment [redacted]		59.97	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		933.91	
	Misc Payment [redacted]		1,600.00	
	Reversal pre-authorised payment [redacted]	362.12		
	Pre-authorised payment returns [redacted]	2,462.52		
	Online transfer sent - 0770 Meggan Waddell	600.00		
	Online transfer sent - 8158 Sara Waddell	2,349.00		
	Online transfer sent - 4091 [redacted]	5,000.00		
	Online Banking transfer - 9705	150.00		
	Online Banking transfer - 9761	750.00		
	Misc Payment [redacted]	140.00		
	Utility Bill Pmt [redacted]	194.32		
	Misc Payment [redacted]	711.95		
	Misc Payment [redacted]	1,374.42		
	Misc Payment [redacted]	2,397.40		
	Misc Payment [redacted]	3,711.68		
	Misc Payment [redacted]	4,647.20		
	Cheque - 38380	400.00		
	Cheque - 38397	452.00		
	Cheque - 38305	4,200.00		40,123.58
13 Jun	Direct Payment (PAD's) service total [redacted]		1,793.20	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	874.40		
	e-Transfer sent [redacted]	1,094.00		
	e-Transfer sent [redacted]	4,583.05		35,165.33
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted] N [redacted]		1,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Jun	Deposit		7,055.00	
	Misc Payment [redacted]		524.02	
	Pre-authorised payment returns [redacted]	5,938.17		
	Online transfer sent - 2077 [redacted]	2,500.00		
	Online Banking transfer - 1815	1,000.00		
	Misc Payment [redacted]	2,753.16		
	Misc Payment [redacted]	4,191.13		
	Misc Payment [redacted]	5,206.42		
	Investment [redacted]	7,978.47		
	Cheque - 38406	678.00		
	Cheque - 38405	716.00		
	Cheque - 38395	3,019.86		10,013.14
14 Jun	Direct Payment (PAD's) service total [redacted]0		1,071.75	
	e-Transfer sent [redacted]	525.00		
	e-Transfer sent [redacted]	1,603.00		8,956.89
	e-Transfer - Aut [redacted]		511.00	
	Misc Payment [redacted]		118.60	
	Funds transfer c [redacted]		212,243.24	
	Online Banking payment - 7 [redacted]	300.00		
	Pre-authorised payment returns [redacted]	4,476.37		
	Funds transfer fee [redacted]ED	17.00		
	Insurance [redacted]	12.91		
	Life Insuran [redacted]	514.99		
	Insurance [redacted]	1,630.03		
	Insurance [redacted]	1,917.01		
	Misc Payment [redacted]	4,162.06		
	Equipment Ren [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	10,000.00		
	Business PAD [redacted]	18,484.43		
	Cheque - 38411	50.10		
	Cheque - 38412	937.90		
	Cheque - 38413	1,800.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jun	Cheque - 38410	30,284.00		
	Cheque - 38407	39,875.00		
	Cheque - 38408	51,233.60		44,833.87
15 Jun	Direct Payment (PAD's) service total [redacted]		31,047.06	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent paul Shapiro	3,000.00		70,880.93
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		362.50	
	Misc Payment [redacted]		883.44	
	Pre-authorised payment returns [redacted]	1,426.17		
	Online transfer [redacted]	4,500.00		
	Utility Bill Pmt	406.72		
	Misc Payment	1,264.18		
	Misc Payment	1,518.81		
	Misc Payment	2,058.91		
	Misc Payment	3,004.76		
	Business PAD	8,625.00		49,522.32
16 Jun	Direct Payment (PAD's) service total [redacted]		21,293.49	
	e-Transfer sent Ian Anderson	870.98		
	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent taylor waddell	2,000.00		66,944.83
	e-Transfer - [redacted]		100.00	
	Deposit		95,000.00	
	Misc Payment		285.96	
	Misc Payment		1,938.54	
	ATM withdrawal	2,750.00		
	Pre-authorised payment returns [redacted]	4,331.30		
	Cash withdrawal	86,581.00		
	Online transfer sent - 1327 Northbridge Estates	50.00		
	Online transfer sent - 7497 Meggan Waddell	600.00		
	Online transfer sent - 7588 glortran consulting	600.00		
	Online transfer sent - 4077 Sara Waddell	2,349.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023.

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Jun	e-Transfer Request Fulfilled fee	1.50		
	e-Transfer Request Fulfilled	600.00		
	Online Banking transfer - 8674	1,000.00		
	Utility Bill Pmt [redacted]	213.80		
	Misc Payment [redacted]	1,722.21		
	Misc Payment [redacted]	12,893.28		
	Misc Payment [redacted]	30,896.39		
	Cheque - 38421	560.00		
	Cheque - 38419	86,581.00		
	Stop payment fee - self serve	12.50		-67,472.65
	Cheque returned NSF		86,581.00	
	Rev Cheque-Stop		560.00	19,668.35
19 Jun	[redacted]		9,047.37	
	[redacted]	1,000.00		27,715.72
	Misc Payment [redacted]		500.00	
	Funds transfer c[redacted]		241,838.50	
	Reversal pre-authorised payment [redacted]	353.54		
	Pre-authorised payment returns [redacted]	14,958.37		
	Online transfer sent - 3287 [redacted]	1,500.00		
	Online transfer sent - 8022 [redacted]	2,333.33		
	Online Banking transfer - 1433	1,000.00		
	Funds transfe[redacted]	17.00		
	Utility Bill Pm[redacted]	53.95		
	Utility Bill Pm[redacted]	69.52		
	Misc Payment[redacted]	2,754.29		
	Misc Payment[redacted]	8,037.72		
	Misc Payment[redacted]	8,473.77		
	Cheque - 38422	560.00		
	Cheque - 38414	2,000.00		
	Cheque - 38417	3,554.67		
	Overdraft interest @ RBP+05.00%P.A	28.74		224,359.32
20 Jun	D[redacted]		48,362.56	
	e-Transfer sent taylor waddell	400.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jun	e-Transfer sent [redacted]	7,500.00		264,821.88
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Misc Payment [redacted]		255.81	
	Misc Payment [redacted]		2,000.00	
	Pre-authorised payment returns [redacted]	5,776.38		
	Misc Payment [redacted]	701.00		
	Misc Payment [redacted]	746.71		
	Insurance NO [redacted]	1,236.44		
	Misc Payment [redacted]	1,696.72		
	Misc Payment [redacted]	1,940.00		
	Misc Payment [redacted]	7,500.00		
	Investment M [redacted]	7,978.47		
	Misc Payment [redacted]	12,160.88		
	Misc Payment [redacted]	17,431.41		
	Misc Payment [redacted]	22,886.58		
	Misc Payment [redacted]	24,983.70		
	Cheque - 35757	10,130.96		152,636.04
21 Jun	Direct Payment (PAD's) service total [redacted]		18,976.75	
	e-Transfer sent Sandy Mcdavid	266.10		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,435.00		
	e-Transfer sent [redacted]	3,000.00		165,411.69
	e-Transfer - Auto [redacted]		200.00	
	[redacted]		812.00	
	Misc Payment [redacted]		295.00	
	Funds transfer credit [redacted]		3,252.10	
	Online Banking paym [redacted]	350.00		
	Online Banking paym [redacted]	353.00		
	Online Banking paym [redacted]	500.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 20
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jun	Pre-authorised payment returns [redacted]	10,520.60		
	Online transfer sent - 5291 Northbridge Estates	55.00		
	Online transfer sent - 3682 [redacted]	1,000.00		
	e-Transfer - Request Money fee	1.50		
	Funds transfer fee [redacted]	17.00		
	Equipment Rent	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment	7,087.14		
	Misc Payment	18,590.61		
	Misc Payment	33,629.46		
	Cheque - 38415	2,255.00		84,311.02
22 Jun	Direct Payment (PAD's) service total [redacted]		9,385.95	
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent	5,041.00		87,805.97
	e-Transfer - Aut [redacted]		200.00	
	Misc Payment		57.57	
	Misc Payment		1,144.46	
	Pre-authorised payment returns [redacted]	17,278.25		
	Online transfer sent - 6021 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	91.51		
	Misc Payment	2,838.00		
	Business PAD	8,625.00		
	Cheque - 38423	678.00		56,259.74
23 Jun	Direct Payment (PAD's) service total [redacted]		15,923.78	
	e-Transfer sent Rasto Beekmans	300.00		
	e-Transfer sent taylor waddell	1,000.00		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,454.13		
	e-Transfer sent paul Shapiro	3,000.00		65,229.39
	e-Transfer - Autodeposit [redacted] N [redacted]		346.86	
	Deposit		12,291.35	
	Misc Payment E[redacted]		235.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jun	Misc Payment [redacted]		249.00	
	Funds transfer credit [redacted]		116,928.18	
	ATM withdrawal - SB696085	3,000.00		
	Pre-authorised payment returns [redacted]	10,836.69		
	BR TO BR - 3802	6,000.00		
	Online transfer sent - 6315 glortran consulting	600.00		
	Online transfer sent - 0362 Sara Waddell	2,349.00		
	Online Banking transfer - 6867	1,750.00		
	Funds transfer [redacted]	17.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	1,781.30		
	Misc Payment [redacted]	2,143.89		
	Misc Payment [redacted]	2,883.66		
	Cheque - 38427	600.00		
	Cheque - 38416	2,000.00		
	Stop payment fee - self serve	12.50		160,910.28
26 Jun	Direct Payment (PAD's) service total [redacted]00		12,268.63	
	e-Transfer sent [redacted]	435.59		
	e-Transfer sent taylor waddell	500.00		
	e-Transfer sent Nancy waddell e tarns	2,000.00		170,243.32
	e-Transfer - Autodeposit [redacted]		2,500.00	
	BR TO BR - 3802		31,400.00	
	Misc Payment [redacted]		257.57	
	Misc Payment [redacted]		873.00	
	Misc Payment [redacted]		1,819.43	
	Reversal pre-authorised payment [redacted]	344.46		
	Pre-authorised payment returns [redacted]	4,161.84		
	Online transfer sent - 0008 [redacted]	200.00		
	Online transfer sent - 7985 Meggan Waddell	600.00		
	Online transfer sent - 7215 Sara Waddell	1,255.00		
	Misc Payment RBC CREDIT CARD	59.00		
	Misc Payment RBC CREDIT CARD	72.00		
	Misc Payment RBC CREDIT CARD	92.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

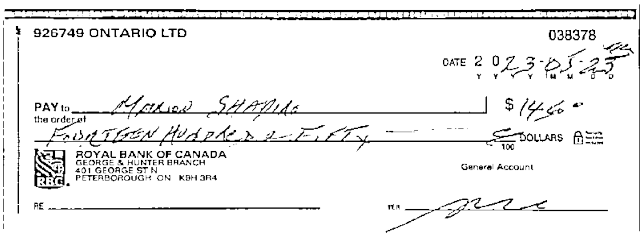
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jun	Bill Payment Hydro One	152.60		
	Bill Payment Hydro One	194.60		
	Bill Payment Hydro One	203.85		
	Misc Payment AMEX BILL PYMT	1,000.00		
	Misc Payment AMEX BILL PYMT	37,465.38		
	Cheque - 38424	75.13		
	Cheque - 38428	918.50		
	Cheque - 38434	95,000.00		65,298.96
	Rev Item-Stop		37,465.38	102,764.34
27 Jun	Direct Payment (PAD's) service total [redacted]		4,052.11	
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent auto loans	1,357.55		104,508.90
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	6,237.03		
	Online transfer sent - 5042 Sara Waddell	110.00		
	Online transfer sent - 5682 Meggan Waddell	2,300.00		
	Utility Bill Pmt [redacted]	89.60		
	Utility Bill Pmt [redacted]	100.69		
	Bill Payment [redacted]	603.96		
	Misc Paymen [redacted]	1,006.95		
	Misc Paymen [redacted]	1,714.70		
	Misc Paymen [redacted]	2,390.33		
	Misc Paymen [redacted]	2,775.25		
	Life Insuranc [redacted]	3,239.37		
	Investment [redacted]	7,978.47		
	Cheque - 38429	1,450.00		
	Cheque - 38426	5,500.00		
	NSF item fee	45.00		69,067.55
	Closing balance			**69,067.55**

Account Fees: $1,142.10

[redacted]

Serial #: 38378 **Amount: $1,450.00**


926749 ONTARIO LTD 038378

DATE 2023-05-25

PAY to the order of MARION SHAPIRO $1450.00

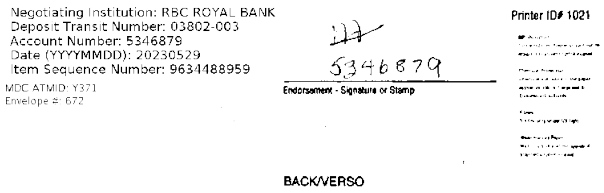
FOURTEEN HUNDRED & FIFTY 00 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
431 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038378⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230529
Item Sequence Number: 9634488959
MDC ATMID: Y371
Envelope #: 672

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

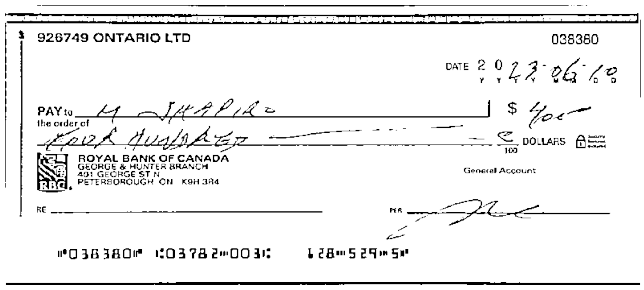
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38380 **Amount: $400.00**


926749 ONTARIO LTD 038380

DATE 2023 06 12

PAY to the order of H SHAPIRO $ 400

FOUR HUNDRED 100 DOLLARS

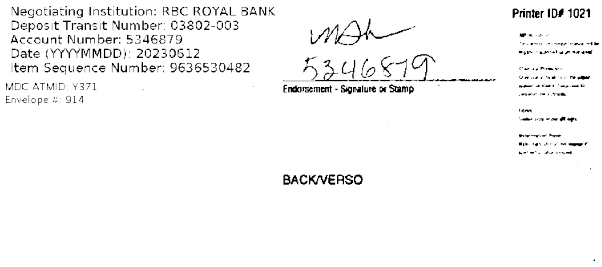
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

FOR

⑈038380⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230612
Item Sequence Number: 9636530482
MICR ATMID: Y371
Envelope #: 914

5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

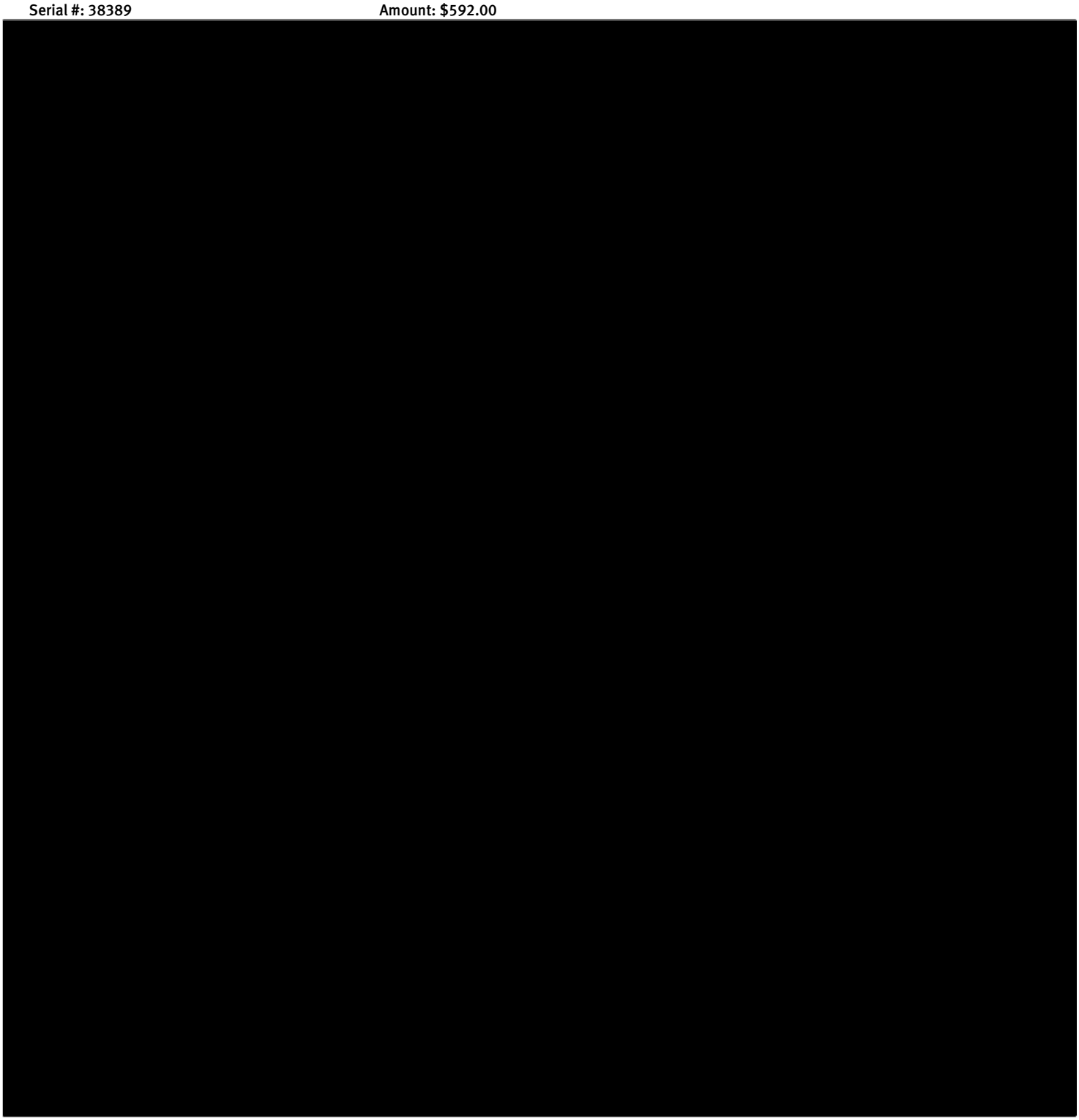
[redacted]

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38389 Amount: $592.00



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

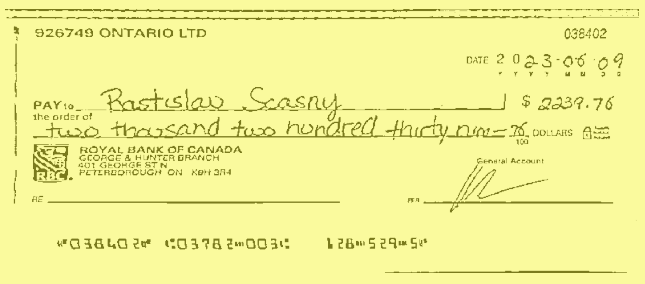
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38402 Amount: $2,239.76


926749 ONTARIO LTD 038402

DATE 2023-06-09

PAY to the order of Rastislav Scasny $ 2239.76

two thousand two hundred thirty nine 76/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
601 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

PER

⑈038402⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9636297709

MDC ATMID: Y452
Envelope Y: 832

Endorsement - Signature or Stamp

BACK/VERSO

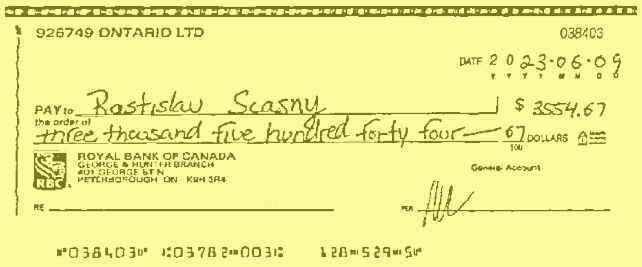
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 26, 2023 to June 27, 2023

Account number: [redacted]

Serial #: 38403 Amount: $3,554.67


926749 ONTARIO LTD 038403

DATE 2023-06-09

PAY to Rastislaw Scasny $ 3554.67

the order of three thousand five hundred forty four 67/100 DOLLARS

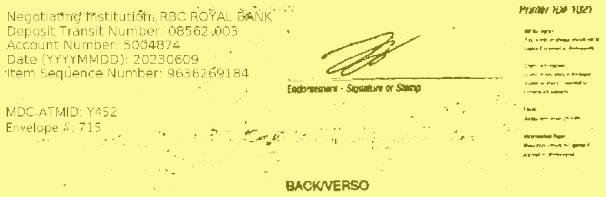
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038403⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230609
Item Sequence Number: 9656269184

MDC ATMID: Y452
Envelope #: 715

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

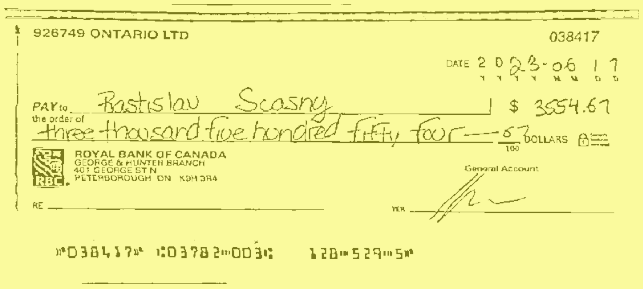
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38417 **Amount: $3,554.67**


926749 ONTARIO LTD 038417

DATE 2023-06-17

PAY to the order of Rastislav Scasny $ 3554.67

three thousand five hundred fifty four ---57/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

RE

⑈038417⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230619
Item Sequence Number: 9637258424
MICR ATMID: Y452
Envelope #: 732

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

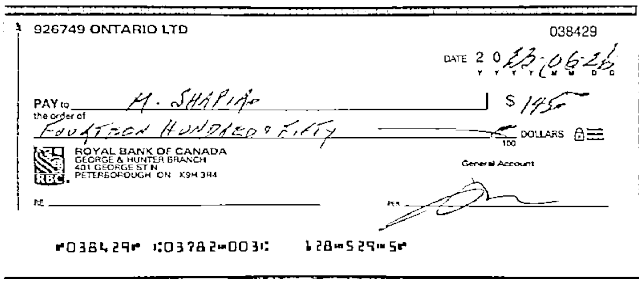
May 26, 2023 to June 27, 2023

Account number: [redacted]

[redacted]

[redacted]

Serial #: 38429 **Amount: $1,450.00**



926749 ONTARIO LTD 038429

DATE 2023-06-24

PAY to the order of M. SHAPIRO $ 1450

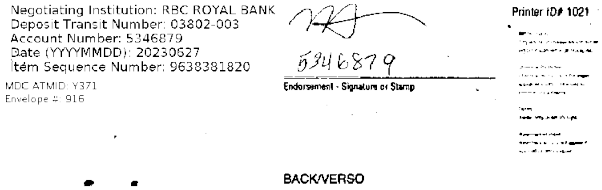
FOURTEEN HUNDRED & FIFTY DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038429⑈ ⑆03782-003⑆ 128-529-5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230627
Item Sequence Number: 9638381820
MDC ATMID: Y371
Envelope #: 916

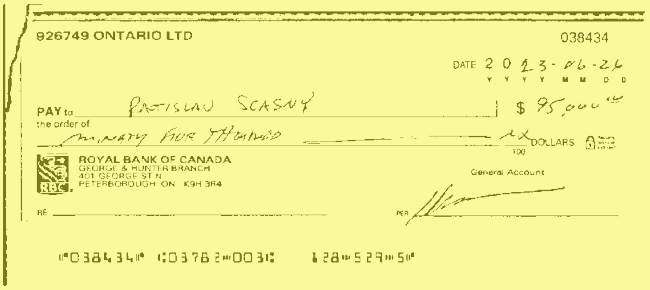
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38434 **Amount: $95,000.00**



926749 ONTARIO LTD 038434

DATE 2023-06-24

PAY to the order of PATISLAV SCASNY $ 95,000

NINETY FIVE THOUSAND DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038434⑈ ⑆03782-003⑆ 128-529-5⑈

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3231774482768503802
TXNID: 1
SCANSES: 191,096,502
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03802
DSPCUR:
TEDT: 26/06/23
OPID: 271325045

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6024975 E D 03782 00837

926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

June 27, 2023 to July 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on June 27, 2023	$69,067.55
Total deposits & credits (127)	+ 2,705,255.58
Total cheques & debits (277)	- 2,760,487.12
Closing balance on July 27, 2023	**= $13,836.01**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**69,067.55**
28 Jun	Direct Payment (PAD's) [redacted]		8,406.71	
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	300.00		77,024.26
	e-Transfer - [redacted]		300.00	
	e-Transfer - [redacted]		362.50	
	e-Transfer - [redacted]		605.00	
	e-Transfer - [redacted]		612.00	
	Misc Payment [redacted]		286.42	
	Misc Payment [redacted]		834.00	
	Pre-authorised [redacted]	4,432.44		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jun	Insurance [redacted]	487.79		
	Misc Payment [redacted]	1,418.03		
	Misc Payment [redacted]	1,698.69		
	Misc Payment [redacted]	1,902.74		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	8,584.77		
	Business PAD [redacted]	20,766.42		
	Cheque - 38435	364.55		
	Stop payment fee - self serve	12.50		29,055.79
29 Jun	Direct Payment (PAD's) [redacted]		7,728.81	
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	2,000.00		32,784.60
	e-Transfer - Autodeposit [redacted]		200.00	
	[redacted]		49,000.00	
	Misc Payment [redacted]		100.00	
	Pre-authorised payment returns [redacted]	3,637.92		
	Online transfer sent - [redacted]	600.00		
	Online transfer sent - 5354 Meggan Waddell	600.00		
	Online Banking transfer [redacted]	75.00		
	Misc Payment [redacted]	438.11		
	Business PAD [redacted]	8,625.00		68,108.57
	Item Paid	27,475.64		40,632.93
30 Jun	Direct Payment (PAD's) [redacted]		86,967.12	
	e-Transfer sent taylor waddell	300.00		127,300.05
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		1,600.00	
	Deposit 0206		114,533.12	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Jun	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		561.38	
	Pre-authorised payment returns [redacted]	4,127.35		
	Online transfer sent - 3001 Sara Waddell	2,349.00		
	Misc Payment [redacted]	2,856.22		
	Misc Payment [redacted]	2,990.00		
	Cheque - 38442	640.00		
	Cheque - 38441	1,799.89		
	Cheque - 38438	2,147.00		227,685.09
04 Jul	Direct Payment (PAD's) [redacted]		37,382.19	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent taylor waddell	250.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent Ian Anderson	1,295.00		261,972.28
	e-Transfer - Autodeposit [redacted]		118.59	
	e-Transfer - Autodeposit [redacted]		400.00	
	Deposit 0207		80,000.00	
	Deposit 0208		128,000.00	
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		628.18	
	Misc Payment [redacted]		686.00	
	Interac purchase [redacted]	26.54		
	Reversal pre-authorised payment [redacted]	907.65		
	Pre-authorised payment returns [redacted]	9,712.22		
	Cash withdrawal	200,000.00		
	Cash withdrawal	217,670.80		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,582.96		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Jul	Business PAD [redacted]	39.55		
	Business PAD [redacted]	84.07		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Utility Bill Pmt [redacted]	115.73		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	172.45		
	Equipment Rent [redacted]	210.55		
	Bill Payment [redacted]	233.93		
	Equipment Rent [redacted]	381.93		
	Business PAD [redacted]	463.38		
	Business PAD [redacted]	511.19		
	Equipment Rent [redacted]	621.42		
	Rent/Lease [redacted]	2,826.88		
	Rent/Lease [redacted]	2,975.66		
	Insurance [redacted]	3,139.14		
	Misc Payment [redacted]	3,767.00		
	Misc Payment [redacted]	3,829.26		
	Investment [redacted]	7,978.47		
	Cheque - 38430	547.13		
	Cheque - 38443	625.00		
	Cheque - 38440	5,152.80		
	Stop payment fee [redacted]	25.00		3,726.65
	Rev Item-Stop		2,826.88	
	Rev Item-Stop		2,975.66	
	Monthly fee	100.00		9,429.19
05 Jul	Direct Deposit Service (PDS) returns [redacted]		907.65	
	Direct Payment (PAD's) service total [redacted]		1,963.07	
	e-Transfer sent Nancy waddell e tarns	750.00		11,549.91
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		396.00	
	[redacted]		175,978.30	
	Misc Payment [redacted]		570.55	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Jul	Misc Payment [redacted]		1,338.45	
	Pre-authorised payment returns [redacted]	31,321.94		
	Online Banking transfer - 7921	50.00		
	Online Banking transfer - 8169	1,000.00		
	Misc Payment [redacted]	590.28		
	Misc Payment [redacted]	880.45		
	Misc Payment [redacted]	2,009.52		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	6,762.00		142,780.56
	Item returned unpaid [redacted]	128,000.00		14,780.56
06 Jul	Direct Payment (PAD's) service total [redacted]		6,239.03	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent taylor waddell	750.00		19,469.59
	e-Transfer - Autodeposit [redacted]		163.59	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		472.73	
	e-Transfer - Autodeposit [redacted]		605.00	
	Deposit [redacted]		157,000.00	
	Misc Payment [redacted]		752.85	
	Misc Payment [redacted]		931.52	
	Credit Memo [redacted]		25,000.00	
	Pre-authorised payment returns [redacted]	6,749.29		
	Cash withdrawal	169,000.00		
	Online transfer sent - 0526 Northbridge Estates	50.00		
	Online transfer sent - 6513 glortran consulting	600.00		
	Online transfer sent - 4423 [redacted]	4,200.00		
	Item returned unpaid fee	7.00		
	Misc Payment [redacted]	1,796.60		
	Business PAD [redacted]	8,625.00		13,970.39

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Jul	Direct Payment (PAD's) service total [redacted]		15,722.54	
	e-Transfer sent [redacted]	50.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	450.00		
	e-Transfer sent [redacted]	7,500.00		21,542.93
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		549.00	
	Deposit 0211		162,000.00	
	Misc Payment [redacted]		239.00	
	Misc Payment [redacted]		12,780.00	
	Pre-authorised payment returns [redacted]	3,167.52		
	Online transfer sent - 1239 Sara Waddell	1,850.00		
	Business PAD [redacted]	395.95		
	Misc Payment [redacted]	4,355.69		
	Cheque - 38450	450.00		
	Cheque - 38444	734.50		
	Cheque - 38445	2,500.00		184,004.27
	Item returned unpaid [redacted]	157,000.00		27,004.27
10 Jul	Direct Payment (PAD's) service total [redacted]		19,112.84	
	e-Transfer sent taylor waddell	100.00		
	e-Transfer sent taylor waddell	150.00		
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	250.00		45,417.11
	e-Transfer - Autodeposit [redacted] C1AaV4WZ7ntm		600.00	
	Deposit 0212		187,000.00	
	Misc Payment [redacted]		350.00	
	Misc Payment [redacted]		1,107.13	
	Misc Payment [redacted]		1,592.00	
	Interac purchase - 8209 [redacted]	275.22		
	Pre-authorised payment returns [redacted]	1,782.38		
	Cash withdrawal	162,200.00		
	Online transfer sent - 7789 Sara Waddell	399.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
10 Jul	Online transfer sent - 5939 Meggan Waddell	600.00		
	Online Banking transfer - 2886	3,000.00		
	Activity fee	727.10		
	Item returned unpaid fee	7.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	191.20		
	Utility Bill Pmt [redacted]	269.03		
	Misc Payment [redacted]	845.90		
	Misc Payment [redacted]	1,666.90		
	Misc Payment [redacted]	3,276.44		
	Cheque - 38431	400.00		
	Cheque - 38449	568.00		
	Cheque - 38452	775.00		
	Cheque - 38447	800.50		
	Cheque - 38453	14,162.00		43,951.10
11 Jul	Direct Payment (PAD's) service total [redacted]		3,740.23	
	e-Transfer sent taylor waddell	200.00		
	e-Transfer sent [redacted]	217.57		
	e-Transfer sent Nancy waddell e tarns	500.00		
	e-Transfer sent Ian Anderson	822.50		
	e-Transfer sent [redacted]	4,583.05		41,368.21
	Deposit 0213		198,000.00	
	Reversal pre-authorised payment [redacted]	981.03		
	Pre-authorised payment returns [redacted]	5,108.61		
	Online transfer sent [redacted]	3,500.00		
	Misc Payment [redacted]	7,048.00		
	Investment [redacted]	7,978.47		
	Cheque - 38454	100.16		
	Cheque - 38446	500.00		
	Cheque - 38448	3,500.00		210,651.94
	Item returned unpaid [redacted]	187,000.00		23,651.94
12 Jul	Direct Payment (PAD's) service total [redacted]		1,336.59	
	e-Transfer sent taylor waddell	200.00		24,788.53

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Jul	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Deposit [redacted]		198,000.00	
	Deposit		223,000.00	
	Misc Payment [redacted]		1,552.67	
	Funds transfer credit [redacted]		222,364.22	
	Reversal pre-authorised payment [redacted]	978.27		
	Pre-authorised payment returns [redacted]	6,898.49		
	Cash withdrawal	198,000.00		
	Online Banking transfer [redacted]	1,000.00		
	Funds transfer fee [redacted]	17.00		
	Item returned unpaid fee	7.00		463,779.66
	Item Paid	1,000.00		
	Item Paid	4,023.01		
	Item Paid	4,538.46		
	Item Paid	6,762.00		
	Item Paid	20,540.57		
	Item returned unpaid [redacted]	73,000.00		
	Item returned unpaid [redacted]	125,000.00		228,915.62
13 Jul	Direct Payment (PAD's) service total [redacted]		4,748.57	233,664.19
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		692.69	
	Deposit 0217		591.93	
	Deposit 0216		25,000.00	
	Misc Payment [redacted]		147.89	
	Pre-authorised payment returns [redacted]	677.84		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		259,604.86
	Item Paid	8,625.00		
	Item returned unpaid [redacted]	25,000.00		
	Item returned unpaid [redacted]	198,000.00		27,979.86

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Jul	Direct Payment (PAD's) service total [redacted]		18,449.61	
	e-Transfer sent [redacted]	333.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent [redacted]	1,500.00		43,826.47
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		356.00	
	e-Transfer - Autodeposit [redacted]		1,006.77	
	Misc Payment [redacted]		519.99	
	Misc Payment [redacted]		2,694.34	
	Pre-authorised payment returns [redacted]	1,104.82		
	Online transfer sent - 2629 Sara Waddell	2,349.00		
	Online Banking transfer - 1391	300.00		
	Item returned unpaid fee	7.00		
	Item returned unpaid fee	7.00		44,785.75
	Item Paid	12.91		
	Item Paid	131.47		
	Item Paid	514.99		
	Item Paid	1,630.03		
	Item Paid	1,917.01		
	Item Paid	3,401.07		
	Item Paid	3,557.82		
	Cheque - 38459	500.00		
	Cheque - 38465	600.00		
	Cheque - 38456	3,298.58		29,221.87
17 Jul	Direct Payment (PAD's) service total [redacted]		41,145.23	
	e-Transfer sent Ian Anderson	1,120.00		
	e-Transfer sent [redacted]	1,343.40		
	e-Transfer sent [redacted]	2,975.71		64,927.99
	BR TO BR - 0888		75,000.00	
	Misc Payment [redacted]		400.00	
	Misc Payment [redacted]		1,757.58	
	Pre-authorised payment returns [redacted]	5,049.37		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Jul	Online Banking transfer [redacted]	750.00		136,286.20
	Item Paid	15.06		
	Item Paid	627.14		
	Item Paid	1,309.98		
	Item Paid	1,484.22		
	Item Paid	1,918.27		
	Item Paid	3,537.99		
	Item Paid	10,306.77		
	Cheque - 38466	592.00		
	Cheque - 38467	4,000.00		
	Cheque - 38464	39,458.13		
	Cheque - 38463	51,233.60		21,803.04
18 Jul	Direct Payment (PAD's) service total [redacted]		2,145.17	23,948.21
	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		340.00	
	Pre-authorised payment returns [redacted]	10,051.78		14,294.00
	Item Paid	7,978.47		
	Cheque - 38461	508.50		
	Cheque - 38460	1,144.74		4,662.29
19 Jul	Direct Payment (PAD's) service total [redacted]		815.10	
	e-Transfer sent taylor waddell	300.00		
	e-Transfer sent [redacted]	2,000.00		3,177.39
	Misc Payment [redacted]		500.00	
	Misc Payment [redacted]		5,259.04	
	Pre-authorised payment returns [redacted]	16,208.59		
	e-Transfer - Request Money fee	1.50		-7,273.66
20 Jul	Direct Payment (PAD's) service total [redacted]		48,690.11	41,416.45
	e-Transfer - Autodeposit [redacted]		50.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		203.00	
	e-Transfer - Autodeposit [redacted]		296.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Jul	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		560.00	
	Misc Payment [redacted]		200.00	
	Loan [redacted]		51,176.71	
	Credit Memo TRANSFER		29,500.00	
	Debit Memo TRANSFER	29,500.00		
	Reversal pre-authorised payment			
	[redacted]	599.50		
	Pre-authorised payment returns			
	[redacted]	988.16		92,942.10
	Item Paid	50.83		
	Item Paid	88.65		
	Item Paid	94.44		
	Item Paid	700.00		
	Item Paid	750.00		
	Item Paid	1,470.11		
	Item Paid	2,278.15		
	Item Paid	3,767.62		
	Item Paid	8,625.00		
	Cheque - 38471	725.00		74,392.30
21 Jul	Direct Payment (PAD's) service total			
	[redacted]		34,704.87	109,097.17
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		485.43	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		800.00	
	Funds transfer credit [redacted]		155,476.85	
	Reversal pre-authorised payment			
	[redacted]	202.76		
	Pre-authorised payment returns			
	[redacted]	5,613.40		
	Cash withdrawal	4,905.07		
	Funds transfer fee [redacted]	17.00		255,531.22
	Item Paid	395.95		
	Item Paid	593.56		
	Item Paid	2,132.36		
	Item Paid	3,767.62		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Jul	Item Paid	5,507.01		
	Item Paid	6,762.00		
	Cheque - 38480	395.00		
	Cheque - 38483	600.00		
	Cheque - 38472	739.43		
	Cheque - 38499	800.00		
	Cheque - 38481	2,500.00		
	Cheque - 38478	4,500.00		
	Cheque - 35758	10,130.96		
	Cheque - 38477	13,932.96		
	Cheque - 38455	22,792.10		179,982.27
24 Jul	Direct Deposit Service (PDS) returns [redacted]		202.76	
	Direct Payment (PAD's) service total [redacted]		13,427.09	
	e-Transfer sent [redacted]	1,503.79		
	e-Transfer sent [redacted]	4,000.02		188,108.31
	e-Transfer - Autodeposit [redacted]		500.00	
	Misc Payment [redacted]		200.00	
	Misc Payment [redacted]		483.32	
	Misc Payment [redacted]		1,141.47	
	Reversal pre-authorised payment [redacted]	358.00		
	Pre-authorised payment returns [redacted]	19,321.64		
	Online transfer sent [redacted]	4,496.00		166,257.46
	Item Paid	2,698.11		
	Item Paid	5,670.03		
	Item Paid	19,676.46		
	Item Paid	24,951.61		
	Cheque - 38482	566.11		
	Cheque - 38493	570.00		
	Cheque - 38479	1,212.00		
	Cheque - 38487	1,800.00		
	Cheque - 38495	5,000.00		
	Cheque - 38488	75,000.00		29,113.14
25 Jul	Direct Payment (PAD's) service total [redacted]		8,792.15	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Jul	e-Transfer sent Nancy waddell e tarns	1,000.00		
	e-Transfer sent [redacted]	5,041.00		31,864.29
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		107.97	
	Misc Payment [redacted]		553.34	
	Pre-authorised payment returns [redacted]	15,581.44		
	Online transfer sent - 7241 Sara Waddell	1,900.00		
	Online transfer sent - 0433 [redacted]	2,000.00		
	Online Banking transfer - 1314	500.00		12,844.16
	Item Paid	57.00		
	Item Paid	66.00		
	Item Paid	85.00		
	Item Paid	160.00		
	Item Paid	218.79		
	Item Paid	1,182.07		
	Item Paid	1,721.27		
	Item Paid	2,153.92		
	Cheque - 38486	600.00		
	Cheque - 38489	600.00		
	Cheque - 38490	1,450.00		4,550.11
26 Jul	Direct Payment (PAD's) service total [redacted]		2,247.52	6,797.63
	e-Transfer - Autodeposit [redacted]		360.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	Funds transfer credit [redacted]		3,181.00	
	Reversal pre-authorised payment [redacted]	546.15		
	Pre-authorised payment returns [redacted]	4,522.27		
	Funds transfer fee [redacted]	17.00		6,228.21
	Item Paid	85.74		
	Item Paid	120.41		
	Item Paid	135.28		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Jul	Item Paid	216.89		
	Item Paid	6,762.00		
	Cheque - 38494	395.50		
	Cheque - 38498	500.00		-1,987.61
27 Jul	Direct Payment (PAD's) service total [redacted]		8,268.79	6,281.18
	Online transfer received [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		340.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Deposit [redacted]		7,208.53	
	Pre-authorised payment returns [redacted]	2,151.67		13,836.01
	Closing balance			**13,836.01**

Account Fees: $966.10

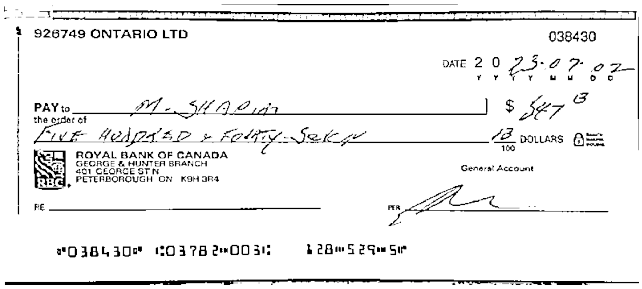
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

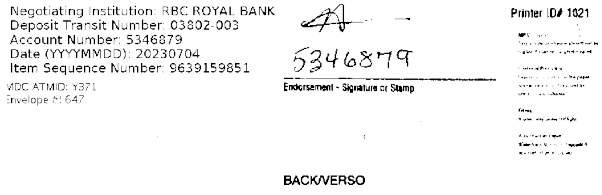
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

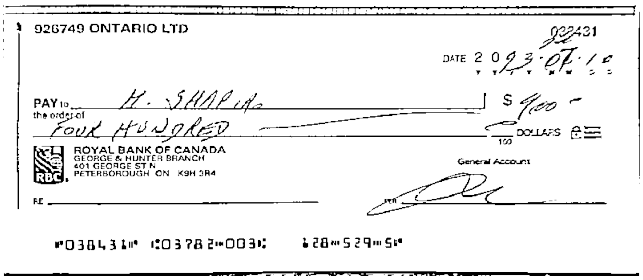
[redacted]

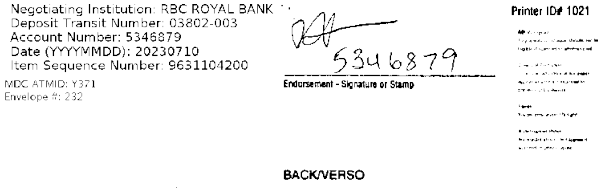
Serial #: 38430 **Amount: $547.13**


926749 ONTARIO LTD
038430
DATE 2023 07 07
PAY to the order of M. SHAPIRO
$ 547 13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038430⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230704
Item Sequence Number: 9639159851
MDC ATMID: Y371
Envelope #: 647
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38431 **Amount: $400.00**


926749 ONTARIO LTD
038431
DATE 2023 07 10
PAY to the order of H. SHAPIRO
$ 400 -
FOUR HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038431⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230710
Item Sequence Number: 9631104200
MDC ATMID: Y371
Envelope #: 232
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

[redacted]

[redacted]

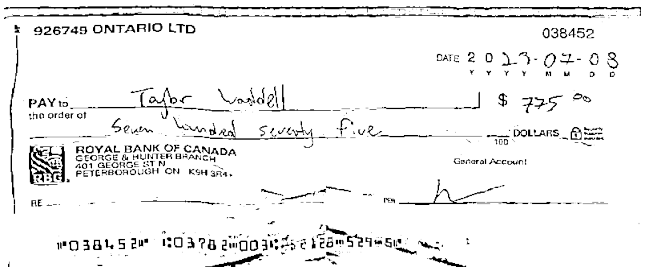
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

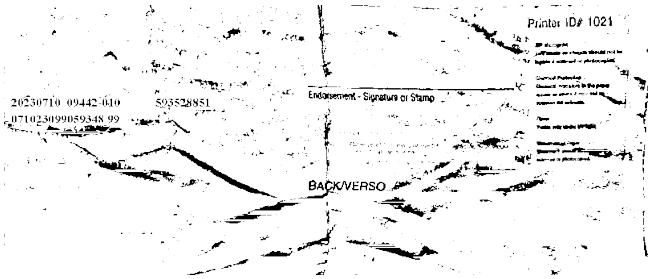
Business Account Statement

June 27, 2023 to July 27, 2023

Account number: [redacted]

Serial #: 38452 **Amount: $775.00**


926749 ONTARIO LTD 038452
DATE 2023-07-08
PAY to the order of Tafor Waddell $ 775 00
Seven hundred seventy five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE



[redacted]

[redacted]

[redacted]

[redacted]

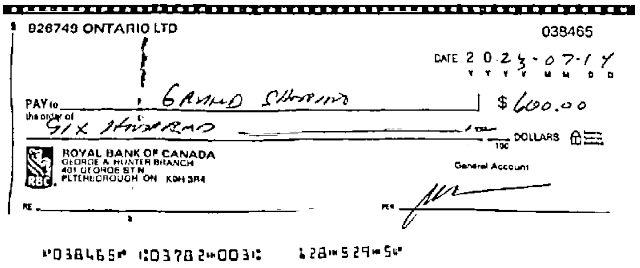
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

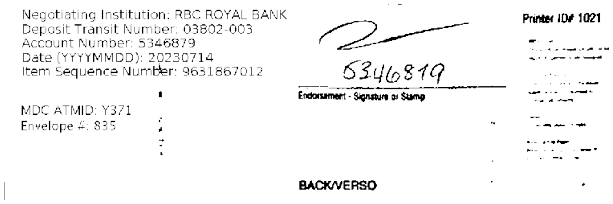
Business Account Statement

June 27, 2023 to July 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38465 **Amount: $600.00**





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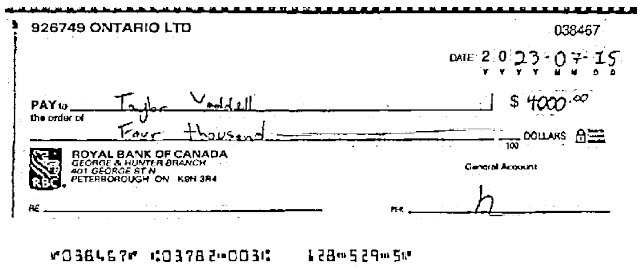
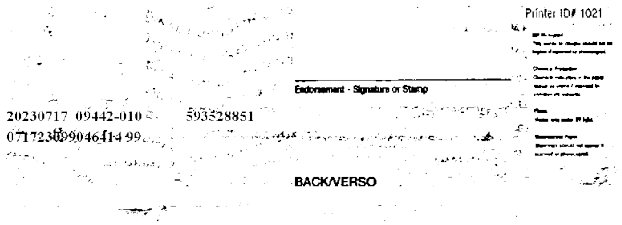
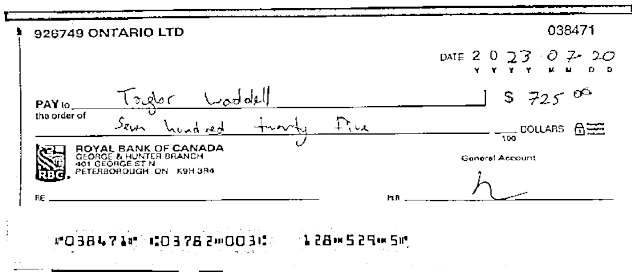
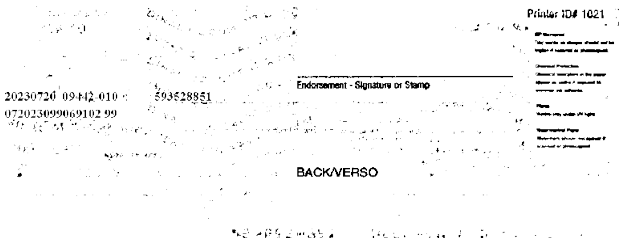
Serial #: 38467 **Amount: $4,000.00**


926749 ONTARIO LTD 038467
DATE 2023-07-15
PAY to the order of Taylor Waddell $ 4000.00
Four thousand DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038467⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230717 09442-010 593528851
0717230904414 99
BACK/VERSO

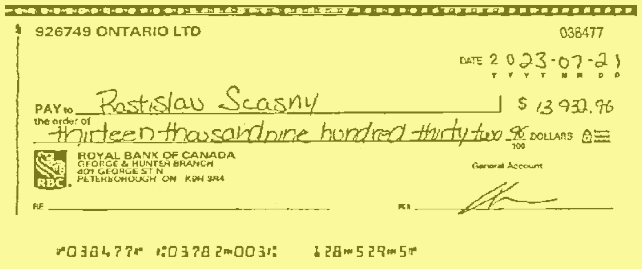
Serial #: 38471 **Amount: $725.00**


926749 ONTARIO LTD 038471
DATE 2023-07-20
PAY to the order of Taylor Waddell $ 725.00
Seven hundred twenty Five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038471⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230720 09442-010 593528851
0720230906102 99
BACK/VERSO

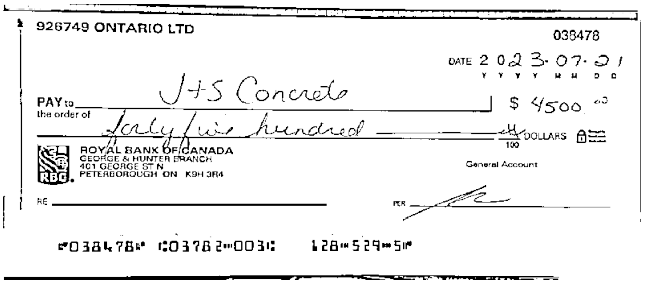
[redacted]

Serial #: 38477 **Amount: $13,932.96**

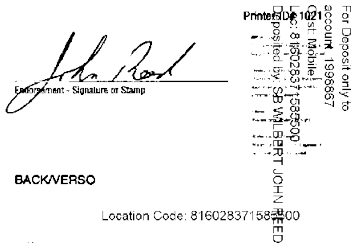

926749 ONTARIO LTD 038477
DATE 2023-07-21
PAY to the order of Rostislav Scasny $ 13932.96
thirteen thousand nine hundred thirty two 96/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
⑈038477⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution:RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230721
Item Sequence Number: 9632958645
Endorsement - Signature or Stamp
MDC ATMID: Y452
Envelope #: 981
BACK/VERSO

Serial #: 38478 **Amount: $4,500.00**

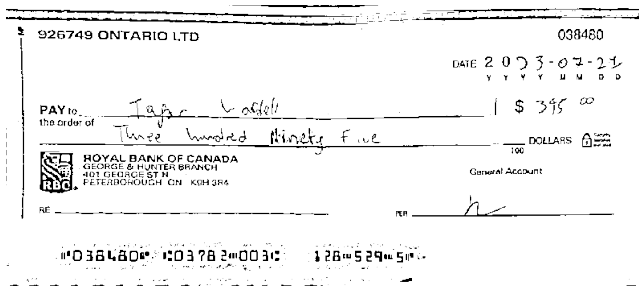

926749 ONTARIO LTD
038478
DATE 2023-07-21
PAY to the order of J+S Concrete $ 4500 00
Forty five hundred 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038478⑈ ⑆03782-003⑆ 128-529-5⑈

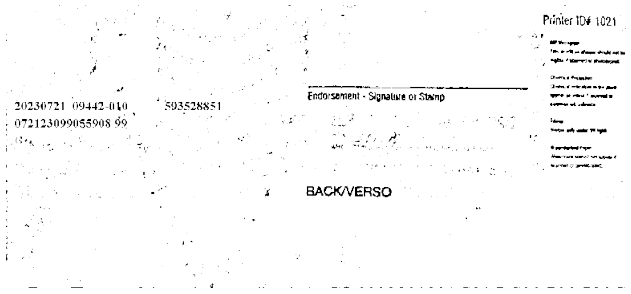
Date: 07/21/23
26782-001 1998867
168998456393509
BMO Mobile


Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021
For Deposit only to account 1998867
Location Code: 816028371580000

[redacted]

Serial #: 38480 **Amount: $395.00**

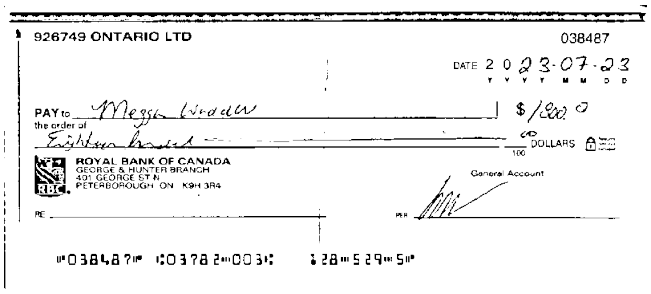

926749 ONTARIO LTD
038480
DATE 2023-07-21
PAY to the order of Tapco Asphalt $ 395 00
Three hundred Ninety five 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038480⑈ ⑆03782-003⑆ 128-529-5⑈

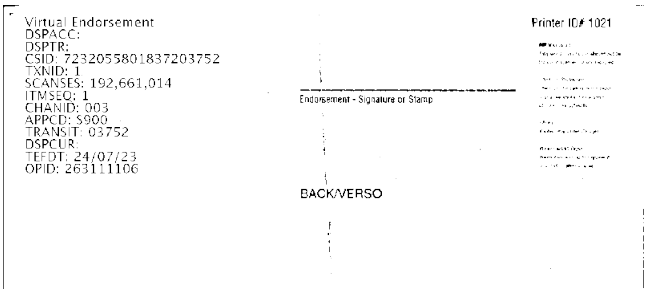

Printer ID# 1021
20230721 09442-010 503528851
07212309055908 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

Serial #: 38487 **Amount:** $1,800.00


926749 ONTARIO LTD
038487
DATE 2023-07-23
PAY to the order of Meggie Wrather
$1800.00
Eighteen hundred
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038487⑈ ⑆03782⑈003⑆ 28⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 723205580183720375 2
TXNID: 1
SCANSES: 192,661,014
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCLR
TEFDT: 24/07/23
OPID: 263111106
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

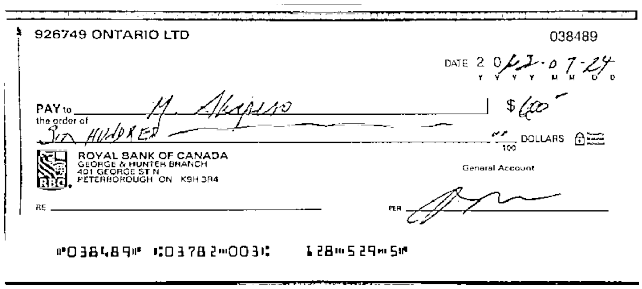
Business Account Statement

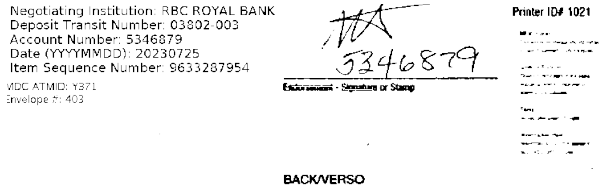
June 27, 2023 to July 27, 2023

Account number: [redacted]

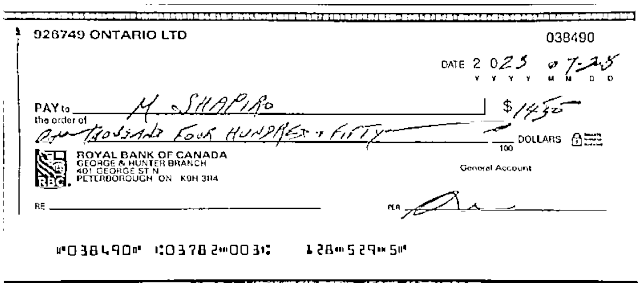
[redacted]

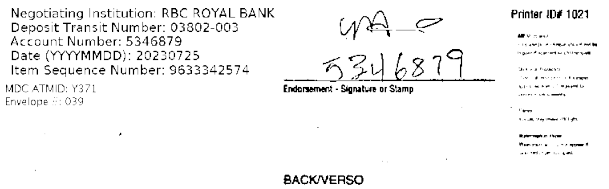
Serial #: 38489 **Amount: $600.00**


926749 ONTARIO LTD 038489
DATE 2023-07-24
PAY to the order of M. Shapiro $600
SIX HUNDRED DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER

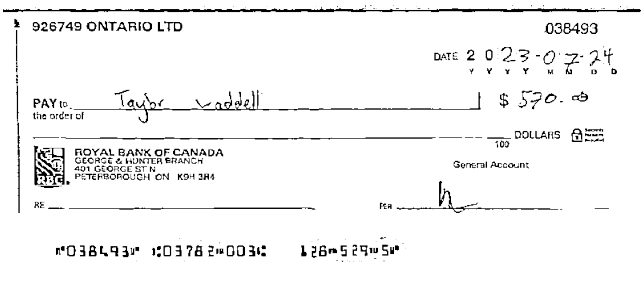

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633287954
MDC ATMID: Y371
Envelope #: 403
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

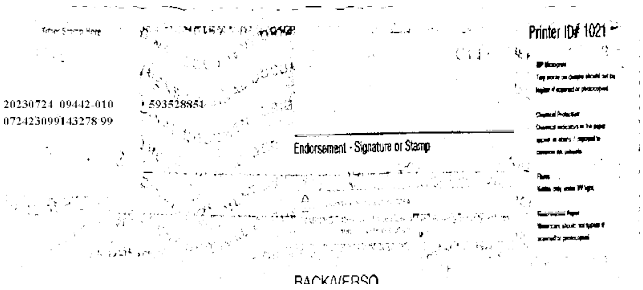
Serial #: 38490 **Amount: $1,450.00**


926749 ONTARIO LTD 038490
DATE 2023-07-24
PAY to the order of M. SHAPIRO $1450
ONE THOUSAND FOUR HUNDRED + FIFTY DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230725
Item Sequence Number: 9633342574
MDC ATMID: Y371
Envelope #: 039
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38493 **Amount: $570.00**

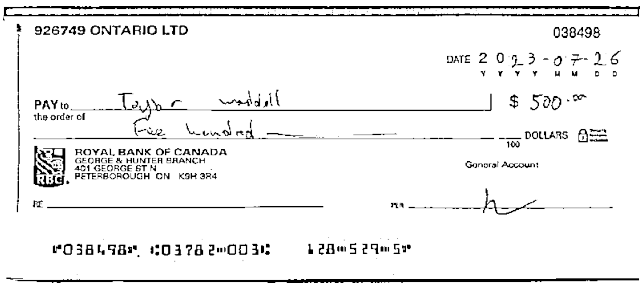

926749 ONTARIO LTD 038493
DATE 2023-07-24
PAY to the order of Taylor Waddell $570.00
DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
PER


20230724 09442 010
0724230991432789 99
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

Serial #: 38498 **Amount: $500.00**


926749 ONTARIO LTD 038498

DATE 2023-07-26 (YYYY MM DD)

PAY to the order of Taylor Waddell $ 500.00

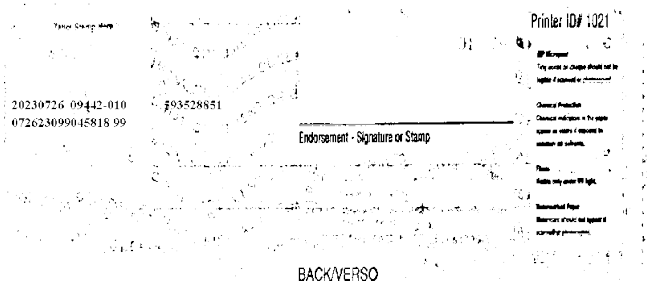
Five hundred 100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038498⑈ ⑆03782⑆003⑈ 128⑆529⑆5⑈



[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_6607694 E D 03782 00005
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

July 27, 2023 to August 25, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on July 27, 2023	$13,836.01
Total deposits & credits (91)	+ 731,214.09
Total cheques & debits (228)	- 690,870.52
Closing balance on August 25, 2023	**= $54,179.58**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**13,836.01**
27 Jul	Item Paid	585.38		
	Item Paid	725.08		
	Item Paid	3,239.37		
	Item Paid	8,625.00		661.18
28 Jul	Direct Payment (PAD's) service total [redacted]		25,981.33	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent [redacted]	850.00		
	e-Transfer sent [redacted]	4,000.00		20,326.51
	e-Transfer - Autodeposit J[redacted]		580.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Jul	e-Transfer - Autodeposit [redacted]		1,000.00	
	Deposit 0219		4,000.00	
	Misc Payment [redacted]		300.00	
	Pre-authorised payment returns [redacted]	2,050.12		
	Insurance [redacted]	532.90		
	Misc Payment [redacted]	1,394.36		
	Misc Payment [redacted]	2,134.29		
	Cheque - 38500	825.00		
	Cheque - 38497	2,090.50		
	Cheque - 38474	3,554.67		13,624.67
31 Jul	Direct Payment (PAD's) service total [redacted]		91,802.97	
	e-Transfer sent [redacted]	200.00		
	e-Transfer sent [redacted]	1,662.52		
	e-Transfer sent [redacted]	2,002.02		101,563.10
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		550.00	
	Misc Payment [redacted]		1,313.38	
	Reversal pre-authorised payment [redacted]	2,374.30		
	Pre-authorised payment returns [redacted]	7,257.95		
	Online transfer sent - 2309 Meggan Waddell	300.00		
	Online transfer sent - 2451 [redacted]	2,333.33		
	Online transfer sent - 4096 [redacted]	3,437.50		
	Utility Bill Pmt [redacted]	85.67		
	Misc Payment [redacted]	3,000.00		
	Cheque - 38504	375.00		
	Cheque - 38501	600.00		
	Cheque - 38503	616.00		83,346.73
01 Aug	Direct Payment (PAD's) service total [redacted]		24,727.63	
	e-Transfer sent [redacted]	751.99		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Aug	e-Transfer sent Ian Anderson	1,365.00		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,500.00		100,457.37
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		576.76	
	Reversal pre-authorised payment [redacted]	1,236.74		
	Pre-authorised payment returns [redacted]	11,316.74		
	Online transfer sent - 4187 Sara Waddell	2,349.00		
	Online Banking transfer - 1802	750.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,621.51		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	333.81		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	776.34		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,502.16		
	Misc Payment [redacted]	1,988.34		
	Misc Payment [redacted]	2,867.50		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	7,978.47		
	Cheque - 38506	209.05		
	Cheque - 38505	625.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		56,928.38
	Monthly fee	100.00		
	Regular transaction fee 24 Drs @ 1.25 2 Crs @ 1.25	32.50		56,795.88

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
02 Aug	Direct Deposit Service (PDS) returns [redacted]		772.09	
	Direct Payment (PAD's) service total [redacted]		1,919.94	
	e-Transfer sent [redacted]	440.48		59,047.43
	e-Transfer - Autodeposit [redacted]		200.00	
	Pre-authorised payment returns [redacted]	38,994.52		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	6,762.00		
	Cheque - 38491	547.13		
	Cheque - 38473	2,750.00		1,066.86
03 Aug	Direct Payment (PAD's) service total [redacted]		4,986.81	6,053.67
	e-Transfer - Autodeposit [redacted]		548.00	
	Misc Payment [redacted]		61.03	
	Misc Payment [redacted]		1,118.30	
	Pre-authorised payment returns [redacted]	8,863.44		
	Bill Payment [redacted]	182.82		
	Bill Payment [redacted]	241.17		
	Business PAD [redacted]	8,625.00		
	Cheque - 38507	169.50		-10,300.93
04 Aug	Direct Payment (PAD's) service total [redacted]		15,881.56	5,580.63
	Deposit 0220		12,500.00	
	Pre-authorised payment returns [redacted]	1,102.84		
	Activity fee	837.28		16,140.51
07 Aug	Direct Payment (PAD's) service total [redacted]		8,207.09	24,347.60
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		144.87	
	Misc Payment [redacted]		250.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
07 Aug	Misc Payment [redacted]		953.64	
	Pre-authorised payment returns [redacted]	1,427.46		24,668.65
	Item Paid	117.95		
	Item Paid	400.92		
	Item Paid	824.06		
	Item Paid	832.83		
	Item Paid	906.52		
	Item Paid	976.62		
	Item Paid	1,651.38		
	Item Paid	2,000.00		
	Cheque - 38513	560.00		
	Cheque - 38508	600.00		
	Cheque - 38509	716.31		
	Cheque - 38512	1,000.00		14,082.06
08 Aug	Direct Payment (PAD's) service total [redacted]		2,864.05	
	e-Transfer sent [redacted]	1,500.00		15,446.11
	Reversal pre-authorised payment [redacted]	871.14		
	Pre-authorised payment returns [redacted]	1,938.70		12,636.27
	Item Paid	5,500.00		
	Item Paid	7,978.47		
	Cheque - 38517	346.00		
	Cheque - 38516	1,250.00		
	Cheque - 38511	1,500.00		
	Cheque - 38514	10,715.18		-14,653.38
09 Aug	Direct Payment (PAD's) service total [redacted]		2,104.40	-12,548.98
	e-Transfer - Autodeposit [redacted]		273.00	
	e-Transfer - Autodeposit [redacted]		612.00	
	e-Transfer - Autodeposit [redacted]		2,484.87	
	Deposit 0221		19,000.00	
	Misc Payment [redacted]		64.49	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Aug	Misc Payment [redacted]		1,793.51	
	Reversal pre-authorised payment [redacted]	326.06		
	Pre-authorised payment returns [redacted]	4,089.79		7,263.04
	Item Paid	169.47		
	Item Paid	632.10		
	Item Paid	1,000.00		
	Item Paid	4,538.46		
	Item Paid	5,500.00		
	Item Paid	6,762.00		
	Cheque - 38510	100.21		-11,439.20
10 Aug	Direct Deposit Service (PDS) returns [redacted]		326.06	
	Direct Payment (PAD's) service total [redacted]		11,183.10	69.96
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		330.00	
	e-Transfer - Autodeposit [redacted]		363.00	
	Misc Payment [redacted]		274.68	
	Misc Payment [redacted]		800.00	
	COMMERCIAL LOANS [redacted]		40,267.00	
	Pre-authorised payment returns [redacted]	2,791.00		
	Online transfer sent - 2232 [redacted]	4,800.00		34,771.61
	Item Paid	8,625.00		
	Cheque - 38492	400.00		
	Cheque - 38518	600.00		
	Cheque - 38520	800.00		
	Cheque - 38521	1,000.00		
	Cheque - 38515	3,554.67		19,791.94
11 Aug	Direct Payment (PAD's) service total [redacted]		21,124.25	
	e-Transfer sent [redacted]	64.63		
	e-Transfer sent [redacted]	767.71		
	e-Transfer sent Sandy Mcdavid	770.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Aug	e-Transfer sent [redacted]	1,040.03		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,725.36		
	e-Transfer sent [redacted]	2,000.00		33,348.46
	e-Transfer - Autodeposit [redacted]		130.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	Misc Payment [redacted]		1,105.00	
	Misc Payment [redacted]		87,587.00	
	Online Banking payment - 2971 [redacted]	450.00		
	Online Banking payment - 6990 [redacted]	715.00		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	1,792.03		
	Online transfer sent - 3374 Northbridge Estates	20.00		
	Online transfer sent - 9001 Sara Waddell	2,349.00		116,570.73
	Item Paid	194.32		
	Item Paid	1,500.00		
	Item Paid	2,500.00		
	Item Paid	4,068.48		
	Item Paid	4,458.99		
	Cheque - 38523	233.42		
	Cheque - 38529	600.00		
	Cheque - 38524	806.20		
	Cheque - 38530	1,000.00		
	Cheque - 38525	1,100.00		
	Cheque - 38526	1,697.36		
	Cheque - 38527	2,074.81		96,337.15
14 Aug	Direct Payment (PAD's) service total [redacted]		5,900.78	102,237.93
	Misc Payment [redacted]		1,076.55	
	Pre-authorised payment returns [redacted]	6,941.64		
	Online transfer sent - 1219 [redacted]	6,500.00		
	Online Banking transfer - 5638	1,500.00		
	Online Banking transfer - 6390	3,000.00		85,372.84

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Item Paid	12.91		
	Item Paid	131.80		
	Item Paid	7,831.94		
	Cheque - 38531	580.00		
	Cheque - 38532	1,487.87		
	Cheque - 38535	1,600.00		73,728.32
15 Aug	Direct Payment (PAD's) service total [redacted]		27,775.42	
	e-Transfer sent taylor waddell	2,000.00		
	e-Transfer sent [redacted]	4,538.05		94,965.69
	e-Transfer - Autodeposit [redacted]		300.00	
	Pre-authorised payment returns [redacted]	6,091.79		
	Cash withdrawal	6,125.84		83,048.06
	Item Paid	514.99		
	Item Paid	1,165.52		
	Item Paid	1,275.38		
	Item Paid	1,843.52		
	Item Paid	2,705.27		
	Item Paid	7,978.47		
	Cheque - 38536	2,000.00		65,564.91
16 Aug	Direct Payment (PAD's) service total [redacted]		2,194.23	67,759.14
	Pre-authorised payment returns [redacted]	6,002.13		61,757.01
	Item Paid	4,538.46		
	Item Paid	4,760.00		
	Item Paid	6,762.00		
	Item Paid	17,443.05		
	Cheque - 38533	50.10		28,203.40
17 Aug	Direct Payment (PAD's) service total [redacted]		4,995.45	33,198.85
	e-Transfer - Autodeposit [redacted]		322.00	
	Misc Payment [redacted]		100.00	
	Business PAD [redacted]		30,000.00	
	Pre-authorised payment returns [redacted]	9,961.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Aug	Cash withdrawal	1,000.00		
	Cash withdrawal	6,000.00		
	Overdraft interest [redacted]	15.26		46,644.36
	Item Paid	236.38		
	Item Paid	12,335.00		
	Cheque - 38539	71.27		
	Cheque - 38544	690.00		
	Cheque - 38540	2,373.00		
	Cheque - 38546	10,000.00		20,938.71
18 Aug	Direct Payment (PAD's) service total [redacted]		22,835.86	43,774.57
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		230.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Misc Payment [redacted]		502.51	
	Funds transfer [redacted]	19,014.53		
	Pre-authorised payment returns [redacted]	255.13		
	Cash withdrawal	2,349.00		24,838.42
	Item Paid	1,130.47		
	Item Paid	1,457.42		
	Item Paid	2,412.51		
	Cheque - 38541	90.40		
	Cheque - 38548	300.00		
	Cheque - 38542	2,267.00		17,180.62
21 Aug	Direct Payment (PAD's) service total [redacted]		69,251.02	86,431.64
	e-Transfer - Autodeposit [redacted]		300.00	
	e-Transfer - Autodeposit [redacted]		410.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Aug	e-Transfer - Autodeposit [redacted]			
	[redacted]		427.60	
	[redacted]		15,000.00	
	Misc Payment [redacted]		202.51	
	Misc Payment [redacted]		856.05	
	Misc Payment [redacted]		1,370.00	
	Pre-authorised payment returns [redacted]	3,593.88		
	Stop payment fee [redacted]	12.50		101,391.42
	Item Paid	53.95		
	Item Paid	88.14		
	Item Paid	165.53		
	Item Paid	1,469.90		
	Item Paid	1,554.20		
	Item Paid	2,500.00		
	Cheque - 38549	584.00		
	Cheque - 38551	39,458.13		
	Cheque - 38550	51,233.60		4,283.97
22 Aug	Direct Payment (PAD's) service total [redacted]		8,270.72	12,554.69
	e-Transfer - Autodeposit [redacted]			
	[redacted]		273.00	
	Misc Payment [redacted]		493.26	
	Pre-authorised payment returns [redacted]	18,751.86		-5,430.91
	Item Paid	75.00		
	Item Paid	119.00		
	Item Paid	120.00		
	Item Paid	1,357.72		
	Item Paid	1,717.58		
	Cheque - 38545	107.35		
	Cheque - 38554	225.00		
	Cheque - 38547	452.00		-9,604.56
23 Aug	Direct Payment (PAD's) service total [redacted]		2,559.79	-7,044.77
	e-Transfer - Autodeposit [redacted]			
	[redacted]		181.00	
	e-Transfer - Autodeposit [redacted]			
	[redacted]		365.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Aug	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0222		48,784.98	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	28,002.59		
	Cash withdrawal [redacted]	7,686.00		
	Cash withdrawal [redacted]	9,500.00		297.62
	Item Paid	10.00		
	Item Paid	194.66		
	Item Paid	11,464.86		
	Cheque - 38558	375.00		
	Cheque - 38553	446.35		
	Cheque - 38552	584.92		-12,778.17
24 Aug	Direct Payment (PAD's) service total [redacted]		6,792.91	-5,985.26
	e-Transfer - Autodeposit [redacted]		257.97	
	Deposit 0223		17,950.00	
	[redacted]		40,115.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,346.04		
	Cash withdrawal	3,500.00		45,491.67
	Item Paid	60.00		
	Item Paid	125.06		
	Item Paid	261.91		
	Item Paid	1,159.30		
	Item Paid	1,675.65		
	Item Paid	2,200.36		
	Cheque - 38556	125.24		
	Cheque - 38565	140.60		
	Cheque - 38560	2,074.81		
	Cheque - 38559	3,554.67		34,114.07
25 Aug	Direct Payment (PAD's) service total [redacted]		21,989.07	56,103.14
	e-Transfer - Autodeposit [redacted]		200.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Aug	Misc Payment [redacted]		161.63	
	Pre-authorised payment returns [redacted]	2,265.19		
	Overdraft handling fee 4 @ $ 5.00	20.00		54,179.58
	Closing balance			**54,179.58**

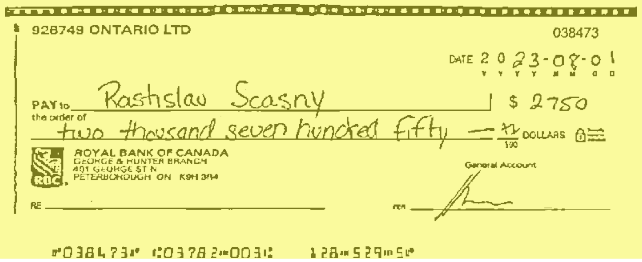
Account Fees: $1,027.28

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

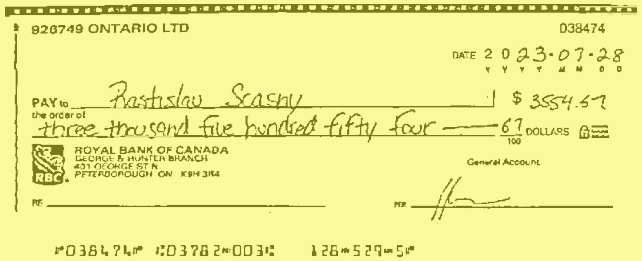
July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38473 **Amount: $2,750.00**


926749 ONTARIO LTD 038473
DATE 2023-08-01
PAY to the order of Rastislav Scasny $ 2750
two thousand seven hundred fifty — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038473⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

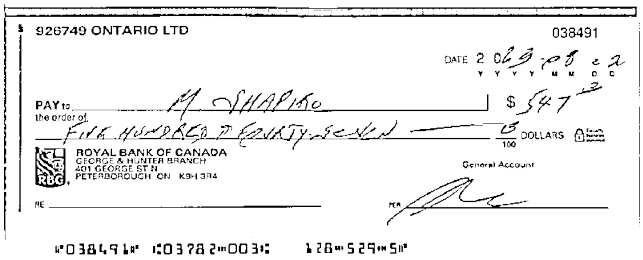
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634471607
MDC ATMID: Y452
Envelope #: 084
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

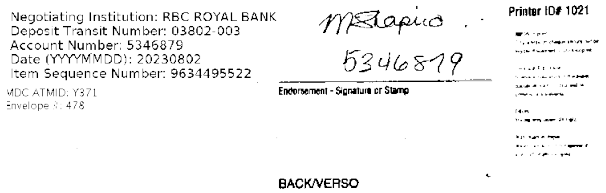
Serial #: 38474 **Amount: $3,554.67**


926749 ONTARIO LTD 038474
DATE 2023-07-28
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four — 67 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038474⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈

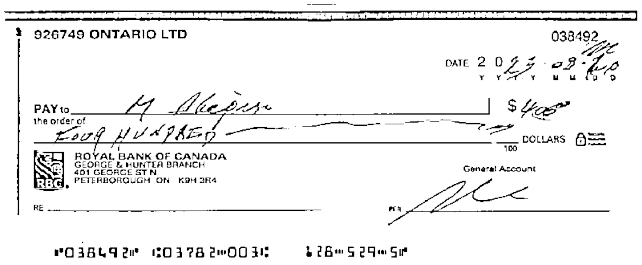
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230728
Item Sequence Number: 9633775459
MDC ATMID: Y452
Envelope #: 608
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

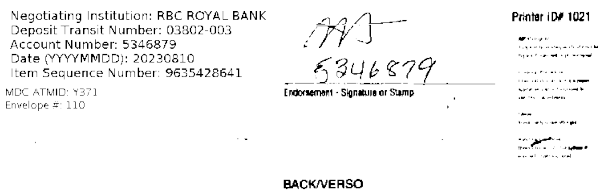
Serial #: 38491 **Amount: $547.13**


926749 ONTARIO LTD 038491
DATE 2023-08-22
PAY to the order of M SHAPIRO $ 547 13
FIVE HUNDRED FORTY-SEVEN — 13 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038491⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230802
Item Sequence Number: 9634495522
MDC ATMID: Y371
Envelope #: 478
M Shapiro
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

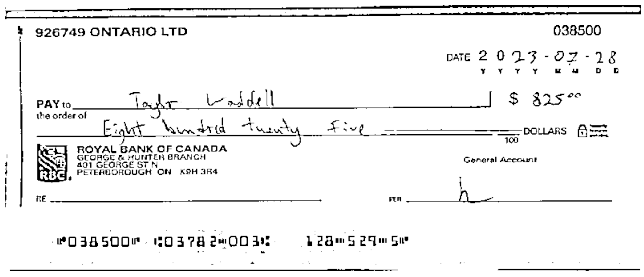
Serial #: 38492 **Amount: $400.00**


926749 ONTARIO LTD 038492
DATE 2023-08-10
PAY to the order of M Shapiro $ 400
FOUR HUNDRED — 00 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038492⑈ ⑆03782⑈003⑆ 12⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635428641
MDC ATMID: Y371
Envelope #: 110
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

Serial #: 38500 **Amount: $825.00**


926749 ONTARIO LTD 038500

DATE 2023-07-28

PAY to the order of Taylor Waddell $ 825.00

Eight hundred twenty five 100 DOLLARS

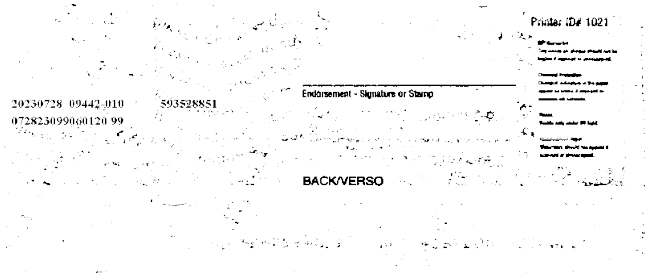
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038500⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

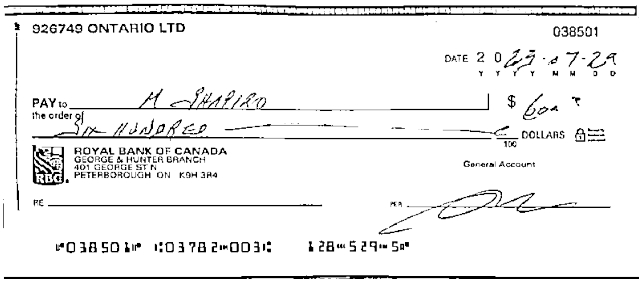

Printer ID# 1021

20230728 09442 010 5935528851
0728230990601209 99

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38501 **Amount: $600.00**


926749 ONTARIO LTD 038501

DATE 2023-07-29

PAY to the order of M SHAPIRO $ 600

SIX HUNDRED 100 DOLLARS

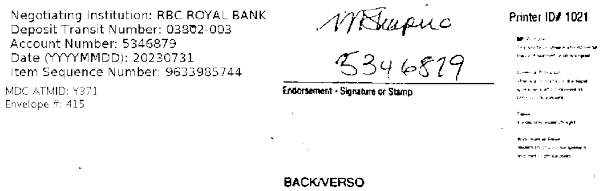
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038501⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230731
Item Sequence Number: 9623985744
MDC ATMID: Y371
Envelope #: 415

M Shapiro
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

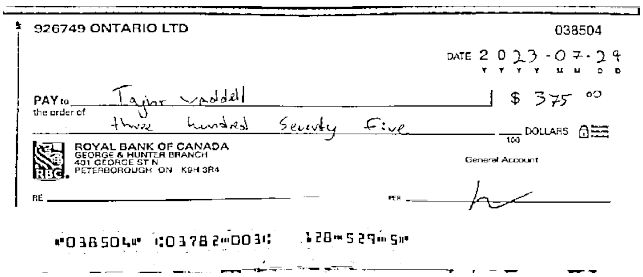
[redacted]

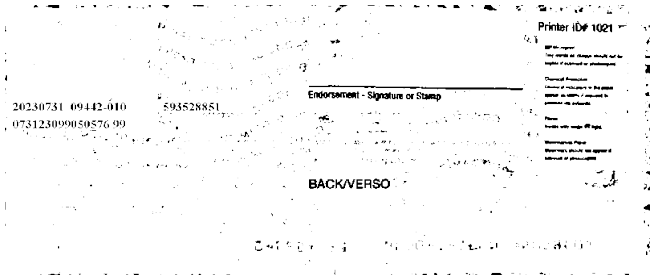
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38504 **Amount: $375.00**


926749 ONTARIO LTD 038504
DATE 2023-07-24
PAY to the order of Taylor Waddell $ 375 00
three hundred Seventy Five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
491 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038504⑈ ⑆03782⑈003⑆ 120⑈529⑈5⑈

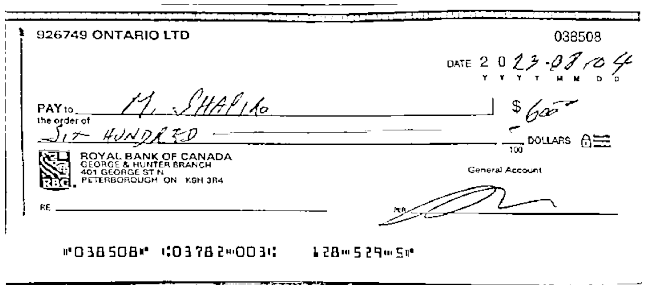

Printer ID# 1021
20230731 09442-010 59352885
07312309050576 99
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38508 **Amount: $600.00**



926749 ONTARIO LTD 038508

DATE 2023-08-04

PAY to the order of M. SHAFIQ $ 600

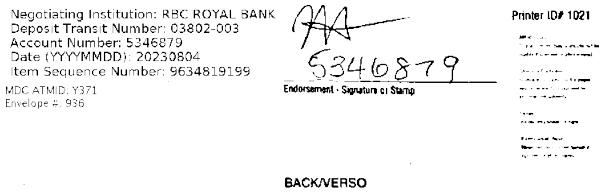
SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038508⑈ ⑆03782-003⑆ 128 529 5⑈



Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230804
Item Sequence Number: 9634819199
MDC ATMID: Y371
Envelope #: 936

5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

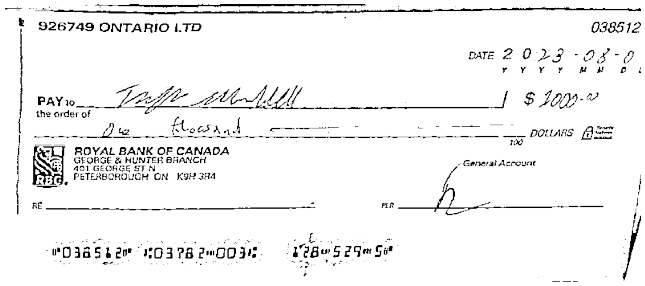
[redacted]

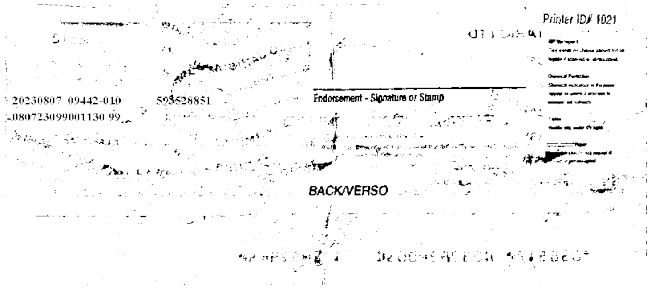
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

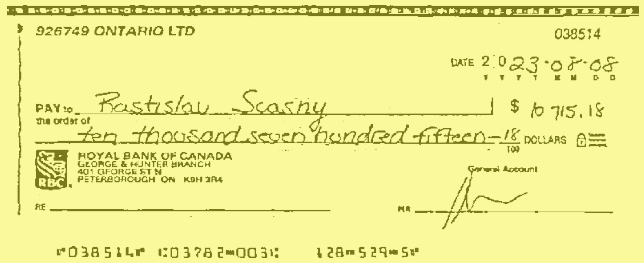
Serial #: 38512 **Amount: $1,000.00**

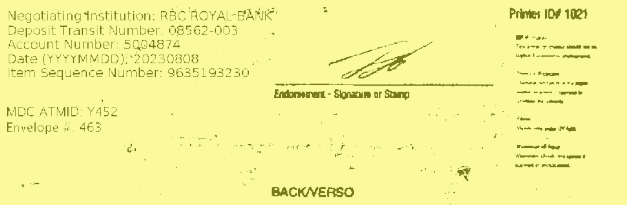

926749 ONTARIO LTD 038512
DATE 2023-08-0
PAY to the order of $1000.00
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account


Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

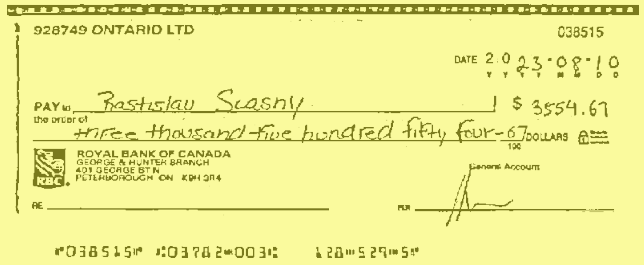
[redacted]

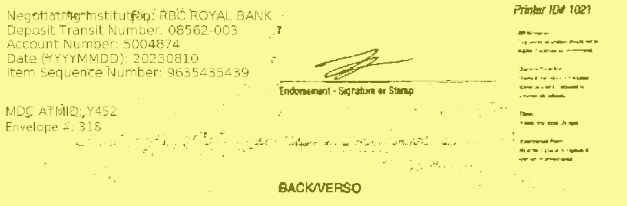
Serial #: 38514 **Amount: $10,715.18**


926749 ONTARIO LTD 038514
DATE 2023-08-08
PAY to the order of Rastislav Scasny $ 10715.18
ten thousand seven hundred fifteen-18/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account

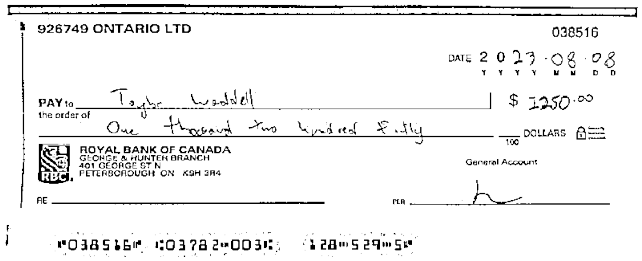

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230808
Item Sequence Number: 9635193230
MDC ATMID: Y452
Envelope #: 463
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

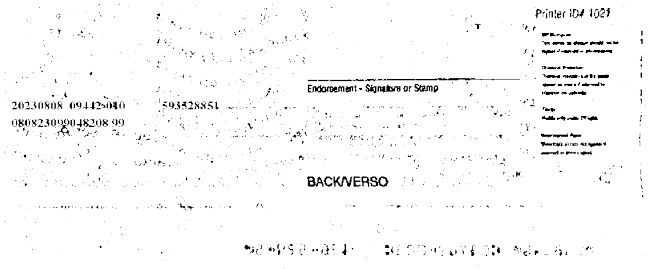
Serial #: 38515 **Amount: $3,554.67**


926749 ONTARIO LTD 038515
DATE 2023-08-10
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four-67/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account

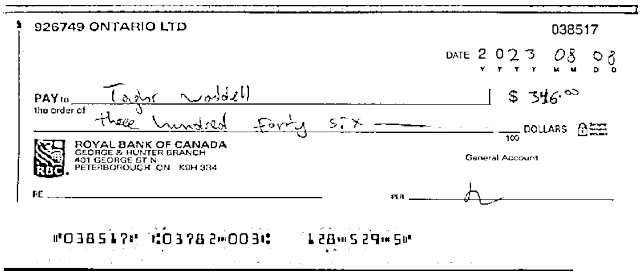

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635435439
MDC ATMID: Y452
Envelope #: 318
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

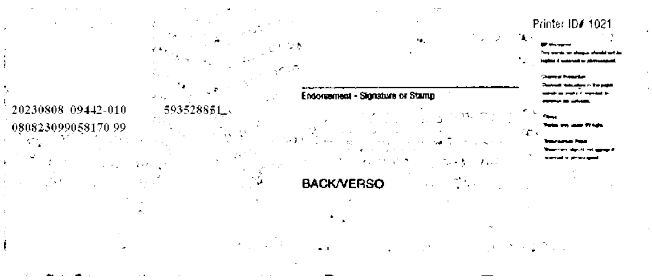
Serial #: 38516 **Amount: $1,250.00**


926749 ONTARIO LTD 038516
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 1250.00
One thousand two hundred fifty 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038516⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

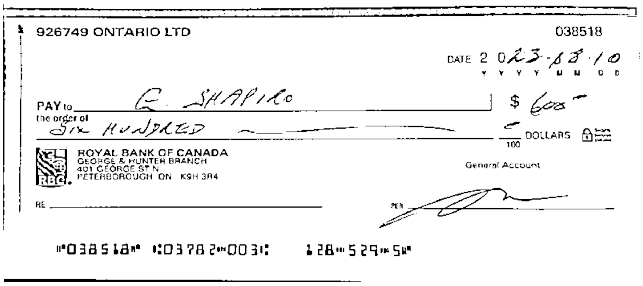

Printer ID# 1021
20230808 09442-010 5935288SL
080823099048208 99
Endorsement - Signature or Stamp
BACK/VERSO

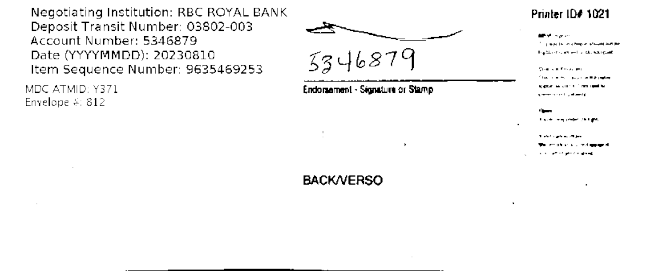
Serial #: 38517 **Amount: $346.00**


926749 ONTARIO LTD 038517
DATE 2023 08 08
PAY to the order of Taylor Waddell $ 346.00
three hundred forty six 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038517⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
20230808 09442-010 5935288SL
080823099058170 99
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38518 **Amount: $600.00**


926749 ONTARIO LTD 038518
DATE 2023 08 10
PAY to the order of C. SHAPIRO $ 600.-
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE PER
⑈038518⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230810
Item Sequence Number: 9635469253
MDC ATMID: Y371
Envelope #: 812
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

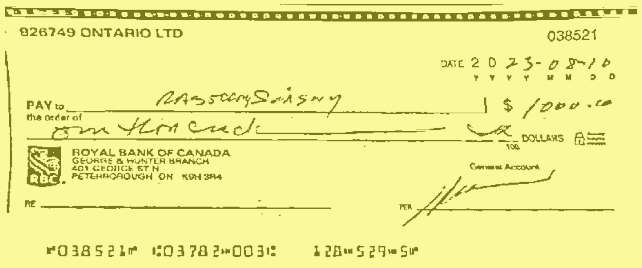
[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

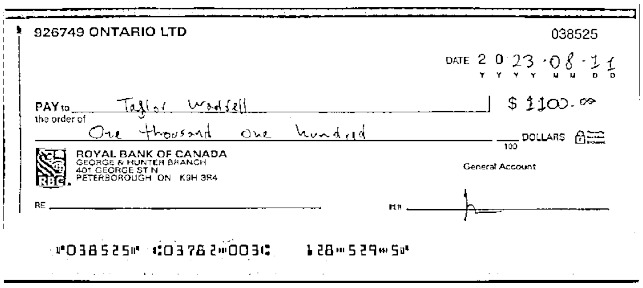
Serial #: 38521 **Amount: $1,000.00**

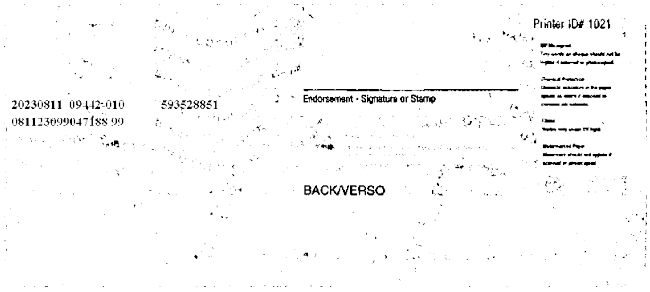


[redacted]

[redacted]

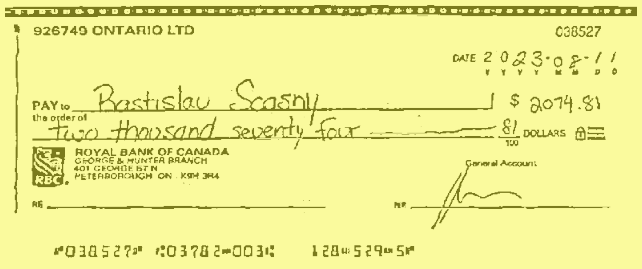
Serial #: 38525 **Amount: $1,100.00**





[redacted]

Serial #: 38527 Amount: $2,074.81


926749 ONTARIO LTD 038527

DATE 2023-08-11 (YYYY MM DD)

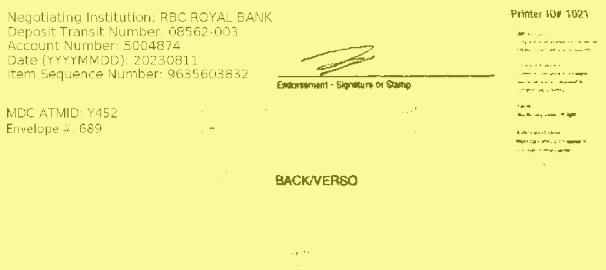
PAY to the order of Bastislav Scasny $ 2074.81

two thousand seventy four 81/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 CROMDE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038527⑈ ⑆03782-003⑆ 128 529 5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230811
Item Sequence Number: 9635603852

Endorsement - Signature or Stamp

Printer ID# 1921

MDC ATMID: Y452
Envelope #: 689

BACK/VERSO

[redacted]

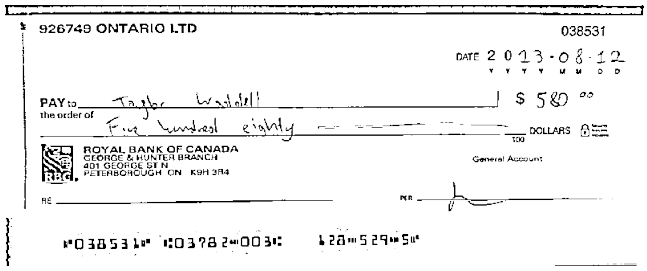
[redacted]

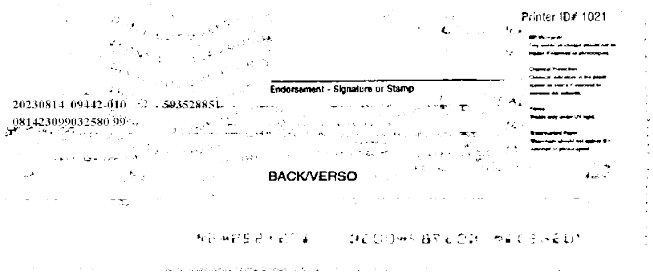
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

Serial #: 38531 **Amount: $580.00**


926749 ONTARIO LTD 038531
DATE 2013-08-12
PAY to Taylor Waddell $ 580 00
the order of Five hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038531⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈

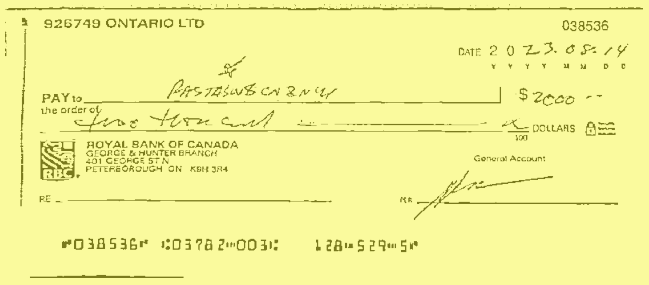

Printer ID# 1021
Endorsement - Signature or Stamp
20230814 09142 010 2 5035288SL
08142309903258099
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38536 Amount: $2,000.00


926749 ONTARIO LTD

038536

DATE 2023-05-14

PAY to the order of [illegible] $2000.--

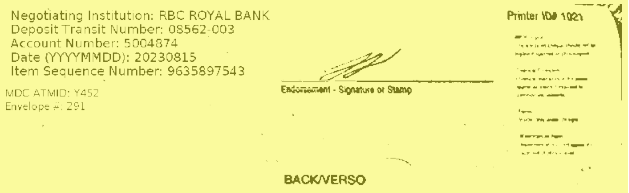
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

⑈038536⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5064874
Date (YYYYMMDD): 20230815
Item Sequence Number: 9635897543
MDC ATMID: Y452
Envelope #: 291

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

[redacted]

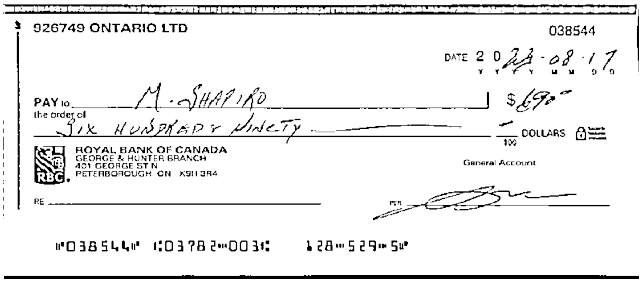
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

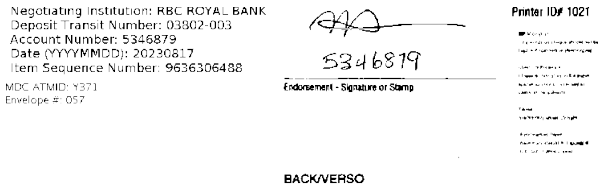
Business Account Statement

July 27, 2023 to August 25, 2023
Account number: [redacted]

[redacted]

Serial #: 38544 **Amount: $690.00**


926749 ONTARIO LTD
038544
DATE 2023-08-17
PAY to the order of M. SHAPIRO $690.00
SIX HUNDRED & NINETY DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038544⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈

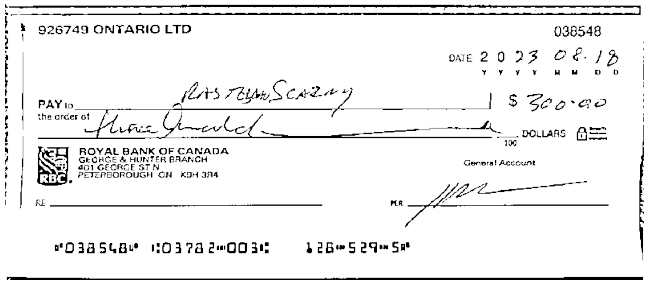

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230817
Item Sequence Number: 963606488
MDC ATMID: Y371
Envelope #: 057
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

[redacted]

Serial #: 38548 **Amount: $300.00**


926749 ONTARIO LTD 038548

DATE 2023 08 18 (YYYY MM DD)

PAY TO the order of [illegible] $ 300.00

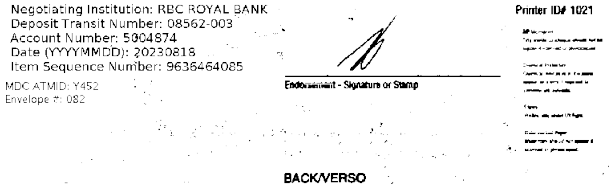
DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE: MP

⑈038548⑈ ⑆03782⑈003⑆ 126⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5904874
Date (YYYYMMDD): 20230818
Item Sequence Number: 9636464085
MDC ATMID: Y452
Envelope #: 082

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

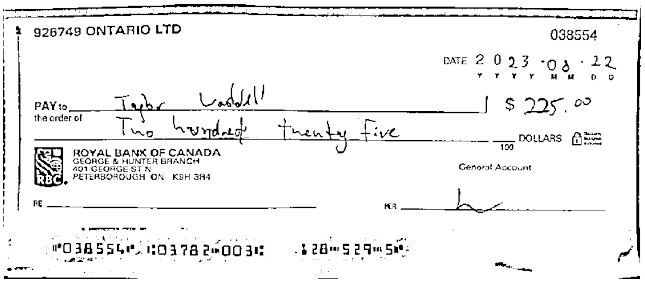
July 27, 2023 to August 25, 2023
Account number: [redacted]

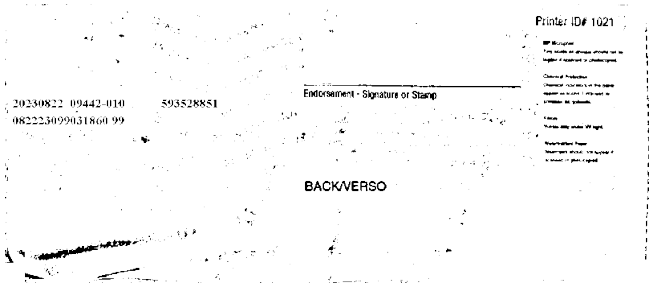
[redacted]

[redacted]

[redacted]

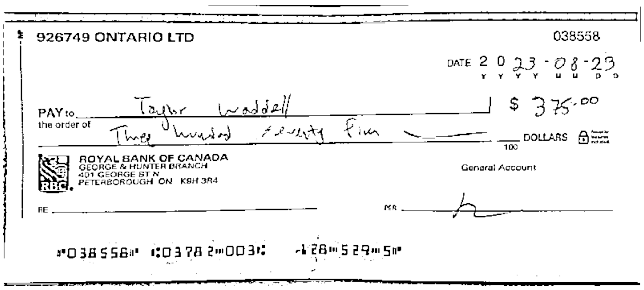
Serial #: 38554 **Amount: $225.00**

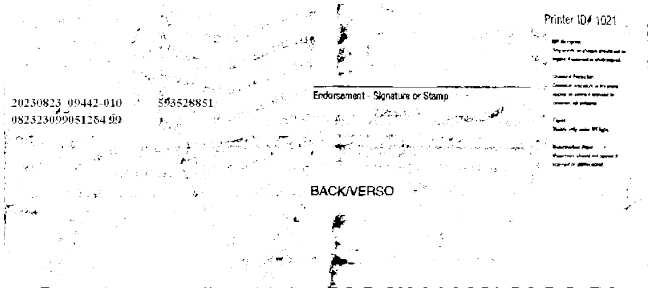

926749 ONTARIO LTD
038554
DATE 2023-08-22
PAY to the order of Taylor Waddell $ 225.00
Two hundred twenty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N.
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038554⑈ ⑆03782⑈003⑆ ⑈28⑈529⑈5⑈


Printer ID# 1021
20230822 09442-010 593528851
0822230900318601 99
Endorsement - Signature or Stamp
BACK/VERSO

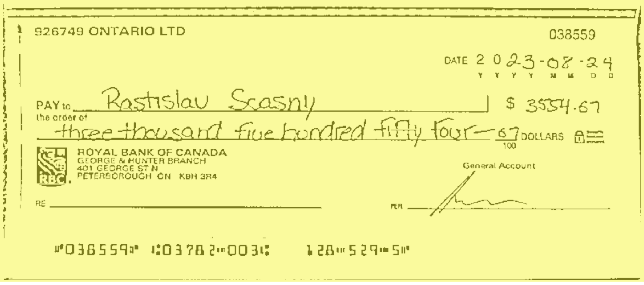
[redacted]

Serial #: 38558 **Amount: $375.00**


926749 ONTARIO LTD 038558
DATE 2023-08-23
PAY to the order of Taylor Waddell $ 375.00
Three hundred seventy five DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE: PER:
⑈038558⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

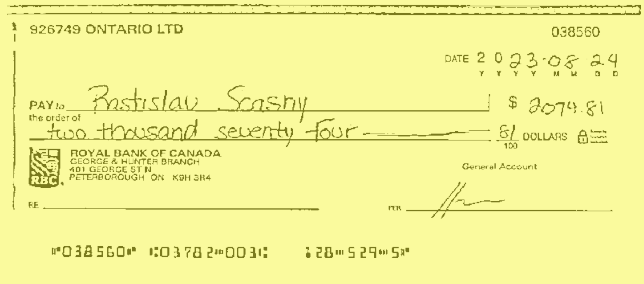

Printer ID# 1021
20230823 09442-010 563528851
08232300905125499
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38559 **Amount: $3,554.67**


926749 ONTARIO LTD 038559
DATE 2023-08-24
PAY to the order of Rastislav Scasny $ 3554.67
three thousand five hundred fifty four 67/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE: PER:
⑈038559⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637030871
MDC ATMID: Y452
Envelope #: 238
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

Serial #: 38560 **Amount: $2,074.81**


926749 ONTARIO LTD 038560
DATE 2023-08-24
PAY to the order of Rastislav Scasny $ 2074.81
two thousand seventy four 81/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE: PER:
⑈038560⑈ ⑆03782⑈003⑆ ⑆28⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20230824
Item Sequence Number: 9637015694
MDC ATMID: Y452
Envelope #: 300
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 27, 2023 to August 25, 2023

Account number: [redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7241001 E D 03782 00281
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

August 25, 2023 to September 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on August 25, 2023	$54,179.58
Total deposits & credits (112)	+ 972,183.70
Total cheques & debits (251)	- 1,048,018.67
Closing balance on September 27, 2023	**= -$21,655.39**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**54,179.58**
25 Aug	Item Paid	9,385.60		
	Item Paid	9,523.34		
	Item Paid	27,163.31		
	Cheque - 38571	500.00		
	Cheque - 38557	577.40		
	Cheque - 38569	592.00		
	Cheque - 38555	593.25		
	Cheque - 38568	4,698.00		1,146.68
28 Aug	Direct Payment (PAD's) service total [redacted]		16,586.37	17,733.05
	e-Transfer - Autodeposit [redacted]		333.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Aug	e-Transfer - Autodeposit [redacted]		429.38	
	[redacted]		4,500.00	
	[redacted]		28,124.47	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	6,400.70		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	5,050.95		
	Cash withdrawal [redacted]	5,790.83		
	Cash withdrawal [redacted]	7,500.00		21,577.42
	Item Paid	7.95		
	Item Paid	97.39		
	Item Paid	532.90		
	Item Paid	3,564.78		
	Item Paid	10,956.67		
	Cheque - 38561	60.00		
	Cheque - 38572	1,000.00		
	Cheque - 38562	1,450.00		
	Cheque - 38567	5,139.24		-1,231.51
29 Aug	Direct Payment (PAD's) service total [redacted]		3,578.96	2,347.45
	e-Transfer - Autodeposit [redacted]		400.00	
	e-Transfer - Autodeposit [redacted]		440.96	
	Deposit 0027		1,500.00	
	Pre-authorised payment returns [redacted]	8,886.86		-4,198.45
30 Aug	Direct Payment (PAD's) service total [redacted]		15,508.10	11,309.65
	e-Transfer - Autodeposit [redacted]		895.00	
	Deposit 0029		900.00	
	Deposit 0030		1,100.00	
	Deposit		19,000.00	
	Credit Memo [redacted]		6,000.00	
	Pre-authorised payment returns [redacted]	5,906.85		33,297.80

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Aug	Item Paid	12,307.18		
	Item Paid	18,386.18		
	Item Paid	20,422.58		
	Item Paid	20,530.03		
	Item Paid	28,285.06		
	Cheque - 38575	625.00		-67,258.23
31 Aug	Direct Payment (PAD's) service total [redacted]		67,020.58	-237.65
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	e-Transfer - Autodeposit [redacted]		575.56	
	Deposit 0031		68,000.00	
	Misc Payment [redacted]		891.03	
	Bill Payment [redacted]		25,104.08	
	Pre-authorised payment returns [redacted]	3,703.29		90,979.73
	Item Paid	77.21		
	Item Paid	777.19		
	Item Paid	1,468.87		
	Item Paid	1,588.90		
	Item Paid	24,113.55		
	Cheque - 38578	480.00		
	Cheque - 38528	2,357.46		60,116.55
01 Sep	Direct Payment (PAD's) [redacted]		38,748.27	98,864.82
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	[redacted]		5,000.00	
	Misc Payment [redacted]		934.91	
	Funds transfer credit [redacted]		3,123.25	
	Pre-authorised payment returns [redacted]	9,568.17		
	Funds transfer fee [redacted]	17.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Sep	Cash withdrawal [redacted]	1,000.00		
	Cash withdrawal [redacted]	2,000.00		
	Cash withdrawal [redacted]	3,032.66		
	Cash withdrawal [redacted]	5,000.00		
	Cash withdrawal [redacted]	10,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,604.26		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		
	Business PAD [redacted]	75.95		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Business PAD [redacted]	95.95		
	Business PAD [redacted]	146.19		
	Equipment Rent [redacted]	210.55		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Misc Payment [redacted]	2,401.34		
	Insurance [redacted]	3,139.14		
	Cheque - 38580	58.12		
	Cheque - 38581	745.00		
	Cheque - 38576	2,600.00		
	Cheque - 38582	2,600.00		
	Cheque - 38579	23,999.42		34,226.89
	Cheque - 38574	99.99		
	Monthly fee	100.00		
	Regular transaction fee 49 Drs @ 1.25 10 Crs @ 1.25	73.75		33,953.15
05 Sep	Direct Payment (PAD's) service total [redacted]		18,754.02	
	e-Transfer sent Sandy Mcdavid	266.00		
	e-Transfer sent [redacted]	2,620.00		49,821.17
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	e-Transfer - Autodeposit [redacted]		648.53	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Sep	Misc Payment [redacted]		909.05	
	Online Banking payment - 8790 [redacted]	305.00		
	Pre-authorised payment returns [redacted]	33,735.09		
	Online transfer sent - 3489 Sara Waddell	2,349.00		
	Online Banking transfer - 1946	3,000.00		
	Equipment Rent [redacted]	117.95		
	Bill Payment [redacted]	153.95		
	Bill Payment [redacted]	252.58		
	Bill Payment [redacted]	728.03		
	Investment [redacted]	7,978.47		
	Cheque - 38584	525.00		
	Cheque - 38563	547.13		
	Cheque - 38502	575.00		
	Cheque - 38583	1,194.50		991.65
06 Sep	Direct Payment (PAD's) service total [redacted]		2,277.54	
	e-Transfer sent [redacted]	86.17		
	e-Transfer sent [redacted]	751.37		
	e-Transfer sent [redacted]	1,200.00		
	e-Transfer sent [redacted]	1,277.38		
	e-Transfer sent [redacted]	1,716.67		-1,762.40
	e-Transfer - Autodeposit [redacted]		57.57	
	e-Transfer - Autodeposit [redacted]		205.00	
	e-Transfer - Autodeposit [redacted]		613.00	
	Deposit [redacted]		29,154.00	
	Misc Payment [redacted]		1,693.51	
	Reversal pre-authorised payment [redacted]	510.61		
	Pre-authorised payment returns [redacted]	13,998.51		
	Misc Payment [redacted]	1,155.40		
	Misc Payment [redacted]	1,192.94		
	Misc Payment [redacted]	1,726.08		
	Equipment Rent [redacted]	4,538.46		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Sep	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Business PAD [redacted]	9,999.00		-14,682.32
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		9,999.00	76.68
07 Sep	Direct Payment (PAD's) service total [redacted]		5,814.62	5,891.30
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,014.31		
	Activity fee	773.38		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	9,999.00		
	Cheque - 36324	401.00		-13,038.73
08 Sep	Direct Payment (PAD's) service total [redacted]		21,251.83	
	e-Transfer sent [redacted]	700.00		
	e-Transfer sent Sandy Mcdavid	770.00		
	e-Transfer sent Ian Anderson	1,000.00		5,743.10
	e-Transfer - Autodeposit [redacted]		202.00	
	e-Transfer - Autodeposit [redacted]		241.00	
	e-Transfer - Autodeposit [redacted]		2,000.00	
	Deposit 0034		14,690.00	
	Misc Payment [redacted]		200.00	
	Pre-authorised payment returns [redacted]	780.68		
	Misc Payment [redacted]	811.48		
	Equipment Rent [redacted]	4,663.66		
	Cheque - 38564	400.00		
	Cheque - 38586	600.00		15,820.28
11 Sep	Direct Payment (PAD's) service total [redacted]		13,875.09	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Sep	e-Transfer sent [redacted]	637.94		
	e-Transfer sent [redacted]	751.99		
	e-Transfer sent paul Shapiro	800.00		
	e-Transfer sent [redacted]	1,300.00		
	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	3,000.00		21,705.44
	Misc Payment [redacted]		274.54	
	Pre-authorised payment returns [redacted]	6,487.63		
	Online transfer sent - 2526 [redacted]	4,500.00		
	Online Banking transfer - 8664	2,000.00		
	Misc Payment [redacted]	140.00		
	Insurance [redacted]	169.47		
	Utility Bill Pmt [redacted]	184.97		
	Utility Bill Pmt [redacted]	255.96		
	Business PAD [redacted]	5,000.00		
	Cheque - 38585	28.25		
	Cheque - 36800	500.00		
	Cheque - 38587	592.00		
	Cheque - 36799	675.00		1,446.70
12 Sep	Direct Payment (PAD's) service total [redacted]		869.22	2,315.92
	Deposit 0035		43,505.00	
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	406.73		
	Pre-authorised payment returns [redacted]	6,209.40		
	Online Banking transfer - 7859	500.00		
	Online Banking transfer - 7862	1,000.00		38,104.79
	Item Paid	27,394.48		10,710.31
13 Sep	Direct Payment (PAD's) service total [redacted]		762.24	
	e-Transfer sent [redacted]	261.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent [redacted]	1,603.34		8,608.21
	[redacted]		7,800.00	
	Misc Payment [redacted]		800.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Sep	Reversed Cheque - 38561		60.00	
	Pre-authorised payment returns [redacted]	4,582.13		
	Online Banking transfer - 6594	2,000.00		10,686.08
	Item Paid	4,588.46		
	Item Paid	6,762.00		-664.38
14 Sep	Direct Payment (PAD's) service total [redacted]		3,791.29	3,126.91
	Online transfer received - 8004 [redacted]		1,500.00	
	e-Transfer - Autodeposit [redacted]		800.00	
	Pre-authorised payment returns [redacted]	166.00		
	Online Banking transfer - 5351	750.00		
	Utility Bill Pmt [redacted]	246.28		
	Life Insurance [redacted]	514.99		
	Insurance [redacted]	1,130.44		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	20,228.25		-27,608.05
15 Sep	Direct Payment (PAD's) service total [redacted]		43,392.01	
	e-Transfer sent [redacted]	13.38		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	600.00		
	e-Transfer sent [redacted]	1,755.74		
	e-Transfer sent Rasto Beekmans	5,629.48		7,285.36
	Deposit 0038		17,365.70	
	Deposit 0037		29,380.00	
	Misc Payment [redacted]		553.34	
	Debit Memo [redacted]	20.00		
	Pre-authorised payment returns [redacted]	1,244.88		
	Insurance [redacted]	14.81		
	Business PAD [redacted]	275.00		
	Account Payable Pmt [redacted]	500.00		
	Cheque - 38593	600.00		
	Cheque - 38588	826.43		
	Cheque - 38592	6,000.00		45,103.28
18 Sep	Direct Payment (PAD's) service total [redacted]		9,032.58	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Sep	e-Transfer sent [redacted]	1,500.00		
	e-Transfer sent [redacted]	4,583.05		48,052.81
	Misc Payment [redacted]		400.00	
	Reversal pre-authorised payment [redacted]	1,182.95		
	Pre-authorised payment returns [redacted]	5,347.43		
	Online transfer sent - 1908 [redacted]	1,137.00		
	Online transfer sent - 0956 Sara Waddell	2,349.00		
	Online transfer sent - 5712 [redacted]	5,400.00		
	Online Banking transfer - 2110	1,000.00		
	Online Banking transfer - 3599	1,000.00		31,036.43
19 Sep	Direct Deposit Service (PDS) returns [redacted]		1,182.95	
	Direct Payment (PAD's) service total [redacted]		4,576.37	
	e-Transfer sent [redacted]	779.60		36,016.15
	Misc Payment [redacted]		4,250.00	
	Bill Payment [redacted]		28,720.08	
	Pre-authorised payment returns [redacted]	15,158.12		
	Online Banking transfer - 4452	500.00		
	Online Banking transfer - 2045	2,500.00		
	Online Banking transfer - 7334	2,500.00		
	Misc Payment [redacted]	1,677.45		
	Investment [redacted]	7,978.47		
	Overdraft interest @ RBP+05.00%P.A	45.58		38,626.61
20 Sep	Direct Payment (PAD's) service total [redacted]		46,910.95	
	e-Transfer sent Nancy waddell e tarns	1,800.00		83,737.56
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	e-Transfer - Autodeposit [redacted]		612.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
20 Sep	e-Transfer - Autodeposit [redacted]		3,000.00	
	Deposit 0039		14,351.00	
	Misc Payment [redacted]		369.71	
	Pre-authorised payment returns [redacted]	2,904.71		
	Misc Payment [redacted]	140.00		
	Account Payable Pmt [redacted]	169.33		
	Insurance [redacted]	1,469.90		
	Equipment Rent [redacted]	4,538.46		
	Equipment Rent [redacted]	4,588.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	97,563.43		-24,908.42
	Item returned [redacted]		4,538.46	
	Item returned [redacted]		4,588.46	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		4,760.00	
	Item returned [redacted]		6,762.00	500.50
21 Sep	Direct Payment (PAD's) service total [redacted]		24,353.18	
	e-Transfer sent [redacted]	931.35		23,922.33
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		410.00	
	e-Transfer - Autodeposit [redacted]		430.00	
	Pre-authorised payment returns [redacted]	10,352.26		
	Online transfer sent - 0430 Meggan Waddell	200.00		
	Utility Bill Pmt [redacted]	86.69		
	Misc Payment [redacted]	761.39		
	Misc Payment [redacted]	966.86		
	Misc Payment [redacted]	6,945.67		
	Investment [redacted]	8,023.47		
	Business PAD [redacted]	9,999.00		
	Cheque - 38603	600.00		
	Cheque - 38601	914.16		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
21 Sep	Cheque - 38605	1,200.00		
	Cheque - 38598	3,263.05		-18,292.25
	Item returned [redacted]		8,023.47	
	Item returned [redacted]		9,999.00	-269.78
22 Sep	Direct Payment (PAD's) service total [redacted]		29,591.68	29,321.90
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		388.93	
	e-Transfer - Autodeposit [redacted]		576.76	
	e-Transfer - Autodeposit [redacted]		3,000.00	
	Misc Payment [redacted]		257.38	
	Reversal pre-authorised payment [redacted]	643.54		
	Pre-authorised payment returns [redacted]	15,735.24		
	Business PAD [redacted]	226.00		
	Utility Bill Pmt [redacted]	305.95		
	Cheque - 38606	3,800.00		12,934.24
25 Sep	Direct Payment (PAD's) service total [redacted]		11,422.81	
	e-Transfer sent [redacted]	204.75		
	e-Transfer sent [redacted]	317.73		
	e-Transfer sent [redacted]	500.00		
	e-Transfer sent [redacted]	673.51		
	e-Transfer sent [redacted]	2,000.00		
	e-Transfer sent [redacted]	3,723.25		16,937.81
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		250.00	
	Misc Payment [redacted]		800.00	
	Misc Payment [redacted]		1,719.81	
	Interac purchase - 6102 [redacted]	216.01		
	Pre-authorised payment returns [redacted]	16,168.79		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
25 Sep	Online transfer sent - 6083 Meggan Waddell	400.00		
	Online transfer sent - 6935 Sara Waddell	2,349.00		
	Online Banking transfer - 1097	1,500.00		
	Online Banking transfer - 0557	1,865.61		
	Misc Payment [redacted]	77.00		
	Misc Payment [redacted]	128.00		
	Misc Payment [redacted]	132.00		
	Bill Payment [redacted]	205.10		
	Misc Payment [redacted]	12,777.02		
	Cheque - 38607	76.85		
	Cheque - 38608	261.83		
	Cheque - 38610	592.00		
	Cheque - 38604	1,236.25		
	Cheque - 38609	2,000.00		
	Cheque - 38611	39,458.13		
	Cheque - 38612	51,233.66		-110,869.63
	Cheque returned [redacted]		39,458.13	
	Cheque returned [redacted]		51,233.66	-20,177.84
26 Sep	Direct Payment (PAD's) service total [redacted]		2,789.30	-17,388.54
	[redacted]		25,000.00	
	Misc Payment [redacted]		150.00	
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	12,659.52		
	Online transfer sent - 9131 Meggan Waddell	1,681.00		
	Online Banking transfer - 9589	1,600.00		
	Bill Payment [redacted]	130.65		
	Bill Payment [redacted]	256.99		
	Misc Payment [redacted]	2,616.39		
	Investment [redacted]	7,978.47		
	Cheque - 38613	1,450.00		
	Cheque - 38590	3,299.60		-24,384.86
	Item returned [redacted]		7,978.47	-16,406.39
27 Sep	Direct Payment (PAD's) service total [redacted]		4,965.71	
	e-Transfer sent Sandy Mcdavid	266.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

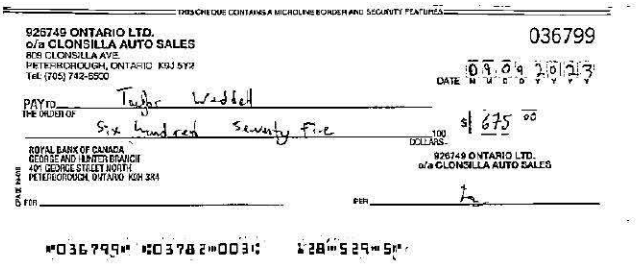
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Sep	e-Transfer sent [redacted]	405.00		-12,111.68
	[redacted]		19,000.00	
	Pre-authorised payment returns [redacted]	5,154.13		
	Online Banking transfer - 0666	1,100.00		
	Utility Bill Pmt [redacted]	35.29		
	Bill Payment [redacted]	588.83		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	5,000.00		
	Business PAD [redacted]	6,762.00		
	Overdraft handling fee 13 @ $ 5.00	65.00		
	NSF item fee 12 @ $45.00	540.00		-21,655.39
	Closing balance			**-21,655.39**

Account Fees: $1,569.13

[redacted]

Serial #: 36799 **Amount: $675.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036799

DATE 09 06 2023

PAY TO THE ORDER OF Taylor Waddell

Six hundred Seventy Five 00 $ 675 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

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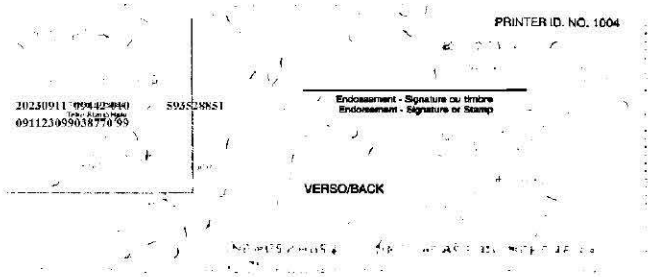

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Endorsement - Signature or Stamp

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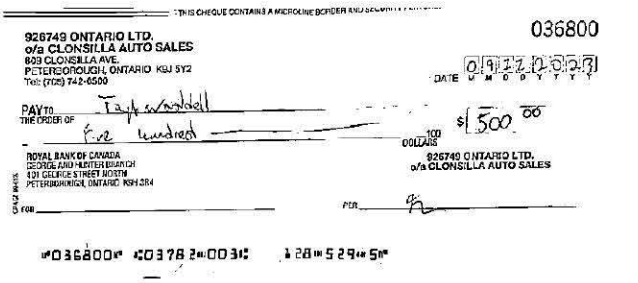
Serial #: 36800 **Amount: $500.00**



926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES
609 CLONSILLA AVE.
PETERBOROUGH, ONTARIO K9J 5Y2
Tel: (705) 742-6500

036800

DATE 09 11 2023

PAY TO THE ORDER OF Taylor Waddell

Five Hundred 00 $ 500 00

ROYAL BANK OF CANADA
GEORGE AND HUNTER BRANCH
401 GEORGE STREET NORTH
PETERBOROUGH, ONTARIO K9H 3R4

926749 ONTARIO LTD.
o/a CLONSILLA AUTO SALES

FOR

PER

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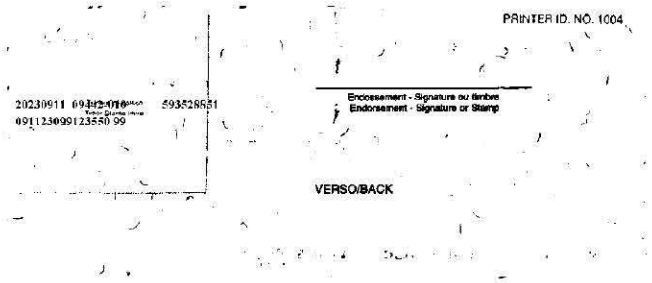

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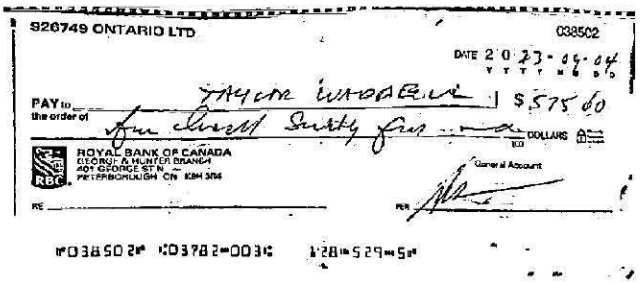
20230911 [redacted] 593528851
091123099123550 99

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Serial #: 38502 **Amount: $575.00**



926749 ONTARIO LTD

038502

DATE 2023-06-04

PAY TO THE ORDER OF Wayne Woodrow $ 575 00

Five hundred Sixty five DOLLARS

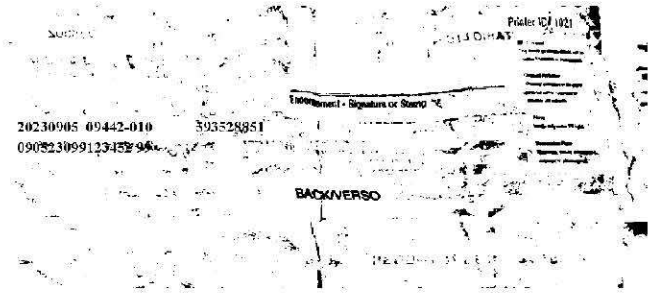
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

FOR

PER

⑈038502⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈



Printer ID 1021

20230905 09442-010 593528851
090523099123452 99

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

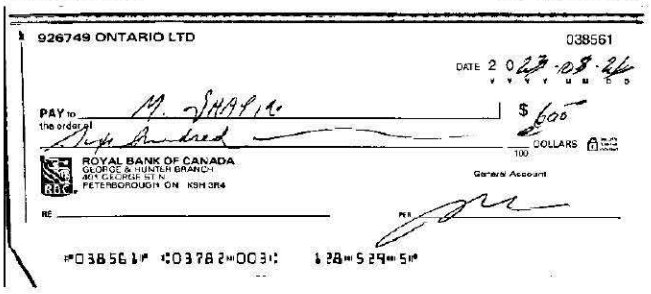
August 25, 2023 to September 27, 2023
Account number: [redacted]

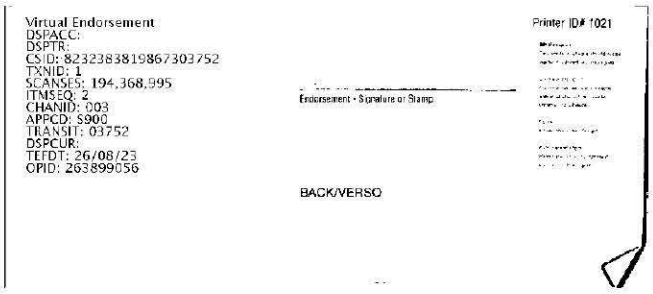
[redacted]

[redacted]

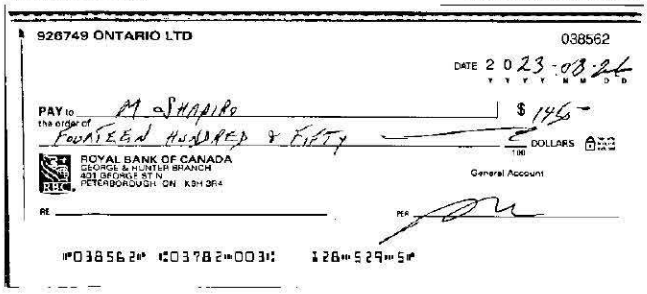
[redacted]

Serial #: 38561 Amount: $60.00


926749 ONTARIO LTD
038561
DATE 2023-08-26
PAY to the order of M. SHAH
$ 600
100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038561⑈ ⑆03782⑈003⑆ 628⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8232383819867303752
TXNID: 1
SCANSEQ: 194,368,995
ITMSEQ: 2
CHANID: 003
APPCD: $900
TRANSIT: 03752
DSPCUR:
TEFDT: 26/08/23
OPID: 263899056
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38562 **Amount: $1,450.00**


926749 ONTARIO LTD 038562

DATE 2023-08-24

PAY to the order of M. SHAPIRO $ 1450

FOURTEEN HUNDRED & FIFTY DOLLARS

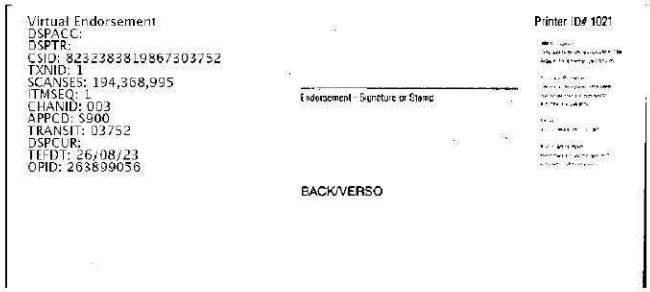
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038562⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

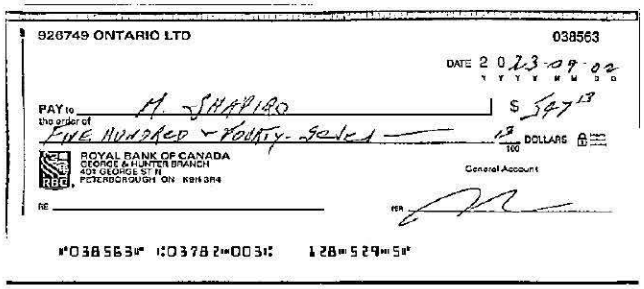

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 8233838819867303752
TXNID: 1
SCANSES: 194,368,995
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 03752
DSPCUR:
TEPDT: 26/08/23
OPID: 263899056

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 38563 **Amount: $547.13**


926749 ONTARIO LTD 038563

DATE 2023-09-02

PAY to the order of M. SHAPIRO $ 547.13

FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS

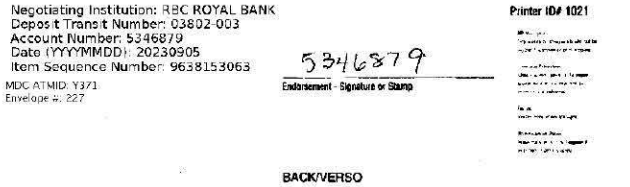
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038563⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230905
Item Sequence Number: 9638153063

MDC ATMID: Y371
Envelope #: 227

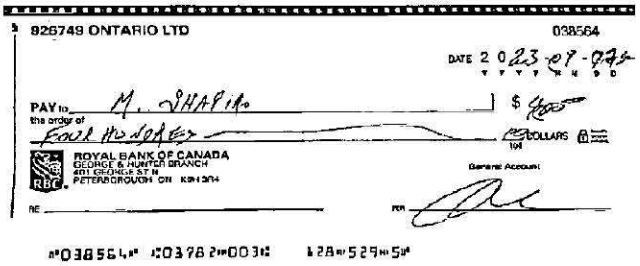
5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 38564 **Amount: $400.00**


926749 ONTARIO LTD 038564

DATE 2023-09-07

PAY to the order of M. SHAPIRO $ 400

FOUR HUNDRED DOLLARS

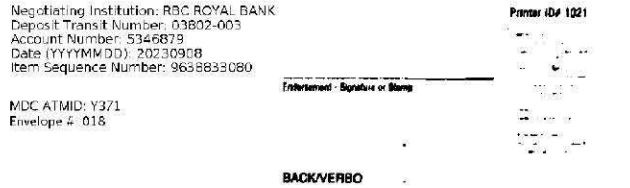
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038564⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638833080

MDC ATMID: Y371
Envelope #: 018

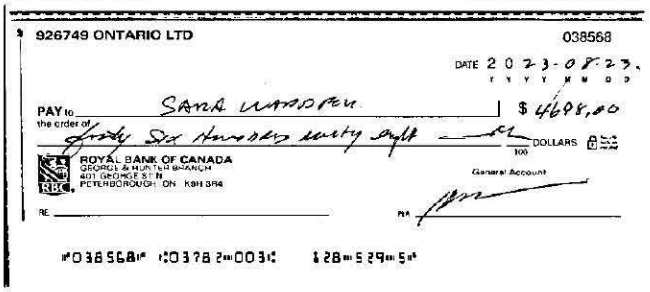
Endorsement - Signature or Stamp

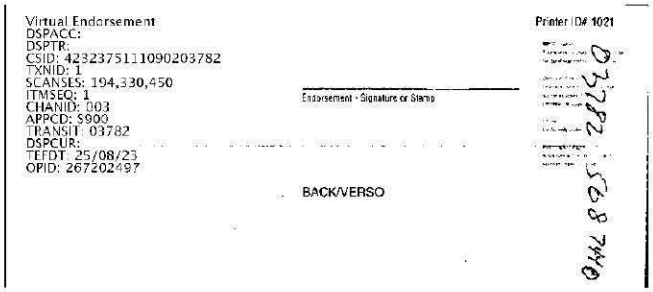
Printer ID# 1021

BACK/VERSO

[redacted]

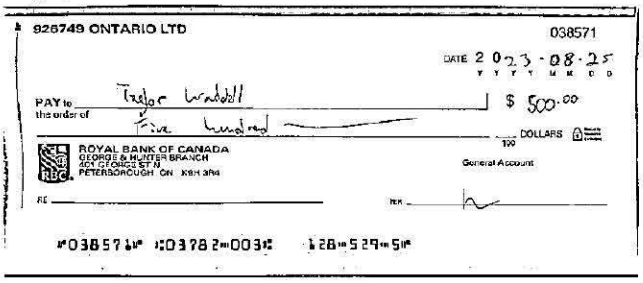
Serial #: 38568 Amount: $4,698.00

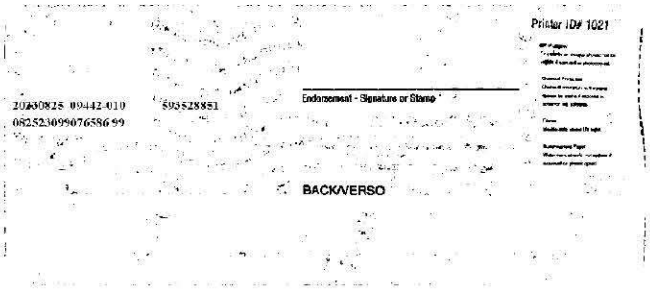

926749 ONTARIO LTD 038568
DATE 2023-08-23
PAY to the order of SANA HUSSAIN $ 4698,00
Forty Six Hundred ninety eight 00 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038568⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4232375111090203782
TXNID: 1
SCANSEQ: 194,330,450
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03782
DSPCUR:
TEFDT: 25/08/23
OPID: 267202497
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

Serial #: 38571 Amount: $500.00


926749 ONTARIO LTD 038571
DATE 2023-08-25
PAY to the order of Taylor Waddell $ 500.00
Five hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038571⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

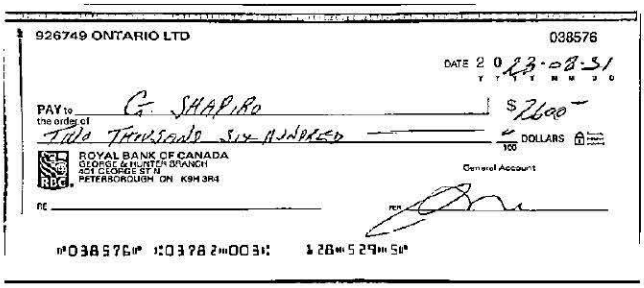

20230825 09442-010 593528851
0825230990765869 99
Endorsement - Signature or Stamp
BACK/VERSO
Printer ID# 1021

[redacted]

[redacted]

[redacted]

Serial #: 38576 Amount: $2,600.00


926749 ONTARIO LTD 038576

DATE 2023-08-31

PAY to the order of G. SHAPIRO $2600

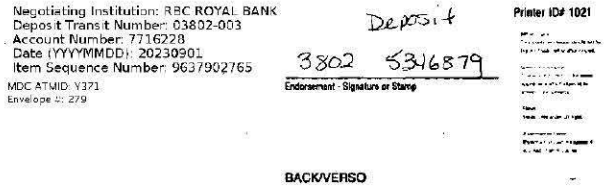
TWO THOUSAND SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
451 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

Per

⑈038576⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 7716228
Date (YYYYMMDD): 20230901
Item Sequence Number: 9637902765
MDC ATMID: Y371
Envelope #: 279

Deposit

3802 5316879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

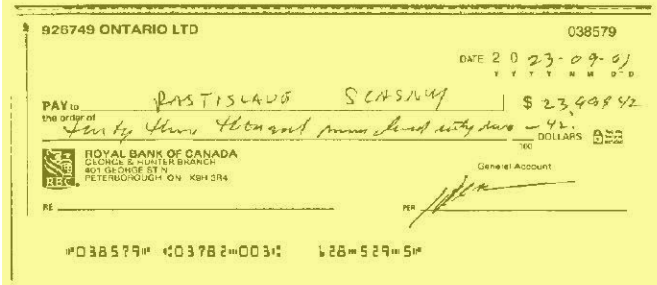
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

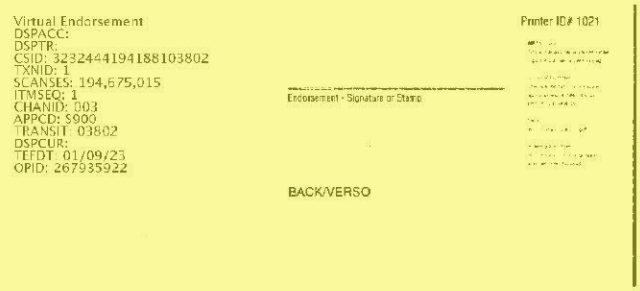
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

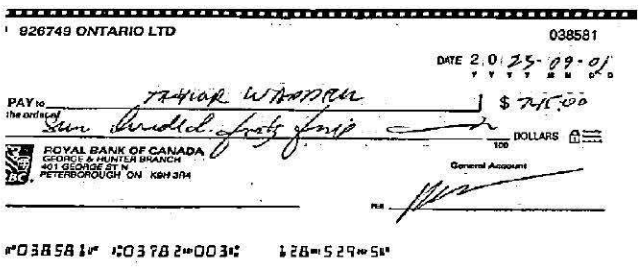
Serial #: 38579 Amount: $23,999.42

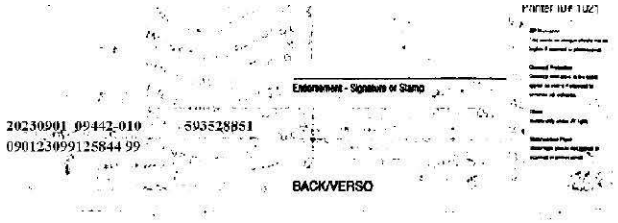

926749 ONTARIO LTD
038579
DATE 2023-09-01
PAY to the order of EASTISLAND SCANSHIP $ 23,999.42
Forty three thousand nine hundred ninety nine - 42/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038579⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC:
DSPTR:
CSID: 3232444194188103802
TXNID: 1
SCANSES: 194,675,015
ITMSEQ: 1
CHANID: 003
APPCD: $900
TRANSIT: 03802
DSPCUR:
TEFDT: 01/09/23
OPID: 267935922
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

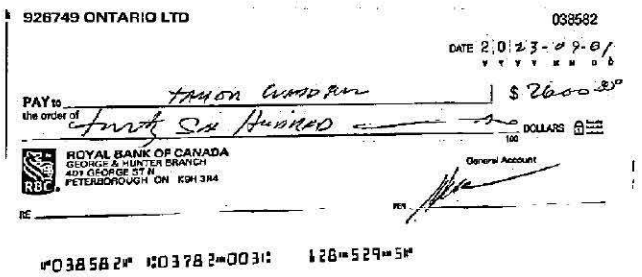
[redacted]

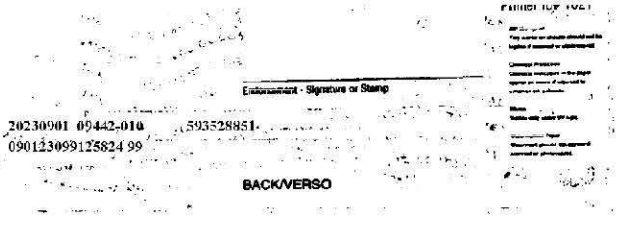
Serial #: 38581 Amount: $745.00


926749 ONTARIO LTD
038581
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 745.00
Seven hundred forty five DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
⑈038581⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125844 99
BACK/VERSO

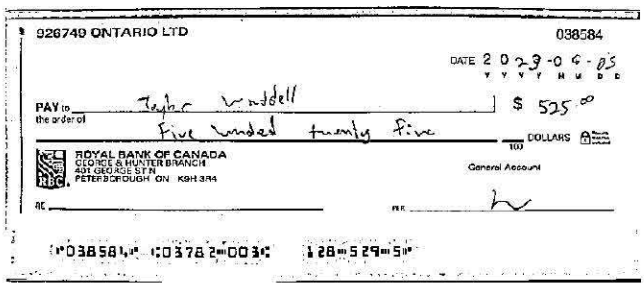
Serial #: 38582 Amount: $2,600.00


926749 ONTARIO LTD
038582
DATE 2023-09-01
PAY to the order of TAYLOR WHARTON $ 2600.00
Two thousand six hundred DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038582⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021
Endorsement - Signature or Stamp
20230901 09442-010 593528851
090123099125824 99
BACK/VERSO

[redacted]

Serial #: 38584 Amount: $525.00


926749 ONTARIO LTD 038584

DATE 2023-09-05

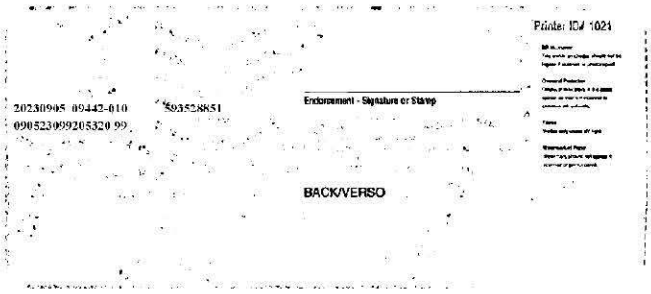
PAY to the order of Taylor Windell $ 525.00

Five Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038584⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Printer ID# 1021

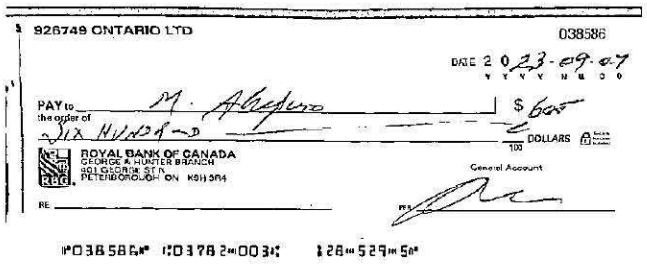
20230905 09442-010 5035588851
090523099205320 99

Endorsement - Signature or Stamp

BACK/VERSO

[redacted]

Serial #: 38586 Amount: $600.00


926749 ONTARIO LTD 038586

DATE 2023-09-07

PAY to the order of M. Alegria $ 600

Six Hundred DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

⑈038586⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230908
Item Sequence Number: 9638815650

MDC ATMID: Y371
Envelope #: 897

Printer ID# 1021

5346879

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

[redacted]

[redacted]

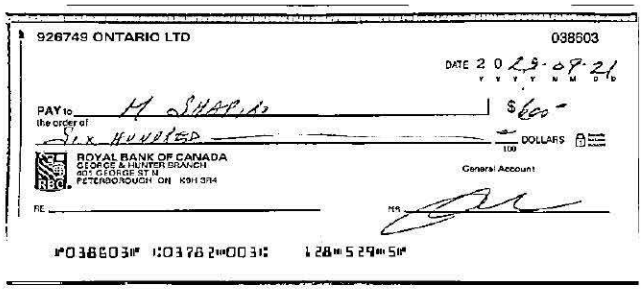
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38603 Amount: $600.00


926749 ONTARIO LTD 038603

DATE 2023-08-21

PAY to the order of H SHARIF

$600-

SIX HUNDRED DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3P4

General Account

RE

⑈038603⑈ ⑆03782⑈003⑆ 128⑈529⑈51⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631221329
MDC ATMID: Y371
Envelope #: 045

3802 5346879

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

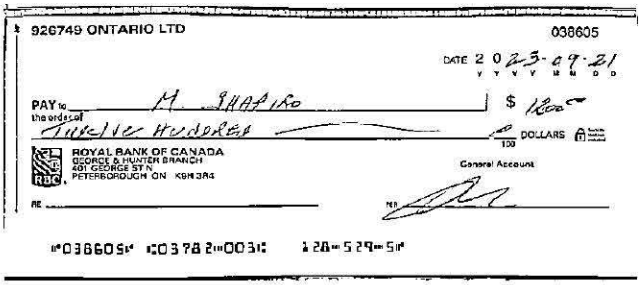
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

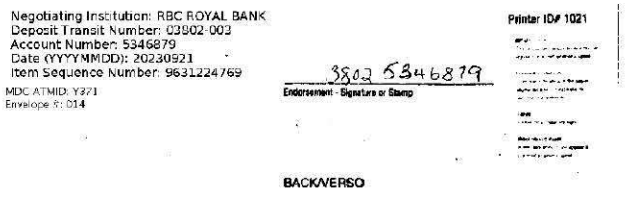
Business Account Statement

August 25, 2023 to September 27, 2023
Account number: [redacted]

[redacted]

Serial #: 38605 Amount: $1,200.00


926749 ONTARIO LTD 038605
DATE 2023-09-21
PAY to the order of M. SHAPIRO $ 1200
TWELVE HUNDRED DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H3R4
General Account
RE
⑈038605⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03902-003
Account Number: 5346879
Date (YYYYMMDD): 20230921
Item Sequence Number: 9631224769
MDC ATMID: Y371
Envelope #: 014
Printer ID# 1021
3802 5346879
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

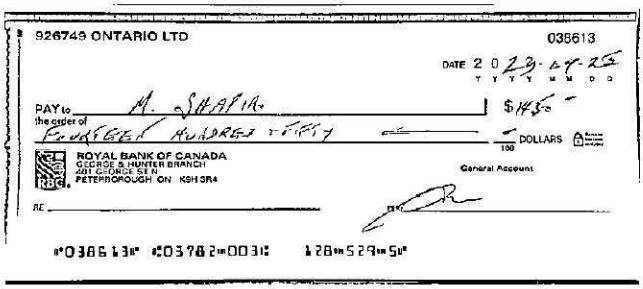
Business Account Statement

August 25, 2023 to September 27, 2023

Account number: [redacted]

[redacted]

Serial #: 38613 Amount: $1,450.00


926749 ONTARIO LTD
038613
DATE 2023-09-25
PAY to the order of M. SHAFIA
$1450
FOURTEEN HUNDRED FIFTY
DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038613⑈ ⑆03802⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230926
Item Sequence Number: 9631732526
MDC ATMID: Y871
Envelope #: 158
3802
5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1123378 E D 03782 00246
926749 ONTARIO LTD
809 CLONSILLA AVE
PETERBOROUGH ON K9J 5Y2

September 27, 2023 to October 27, 2023

Account number: [redacted]

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Ultimate Business™ account package

Royal Bank of Canada
401 GEORGE ST N, PETERBOROUGH, ON K9H 3R4

Opening balance on September 27, 2023	-$21,655.39
Total deposits & credits (137)	+ 1,142,277.72
Total cheques & debits (243)	- 1,099,981.31
Closing balance on October 27, 2023	**= $20,641.02**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**-21,655.39**
27 Sep	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		5,000.00	
	Item returned NSF		6,762.00	-594.93
28 Sep	Direct Payment (PAD's) service total [redacted]		10,539.72	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,041.00		3,903.79
	Online transfer received - 5841 [redacted]		150.00	
	Deposit 0041		13,619.00	
	Misc Payment [redacted]		1,597.54	
	Pre-authorised payment returns [redacted]	1,164.12		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
28 Sep	Online Banking transfer - 0822	500.00		
	Online Banking transfer - 2829	500.00		
	Online Banking transfer - 8345	2,000.00		
	Utility Bill Pmt [redacted]	77.94		
	Insurance [redacted]	532.90		
	Business PAD [redacted]	9,999.00		
	Cheque - 38618	91.00		
	Cheque - 38619	113.00		
	Cheque - 38617	500.00		
	Cheque - 38621	600.00		
	Cheque - 38623	39,458.13		
	Cheque - 38625	51,233.60		-87,499.36
	Cheque returned NSF		39,458.13	
	Cheque returned NSF		51,233.60	3,192.37
29 Sep	Direct Payment (PAD's) service total [redacted]		18,231.21	
	e-Transfer sent [redacted]	550.00		
	e-Transfer sent Nancy waddell e tarns	1,000.00		19,873.58
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		200.00	
	e-Transfer - Autodeposit [redacted]		347.00	
	e-Transfer - Autodeposit [redacted]		529.60	
	e-Transfer - Autodeposit [redacted]		545.00	
	BR TO BR - 0888		28,000.00	
	BR TO BR - 2382		62,877.47	
	Misc Payment [redacted]		144.87	
	ATM withdrawal [redacted]	360.00		
	Pre-authorised payment returns [redacted]	2,409.92		
	Cash withdrawal	200.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
29 Sep	Cash withdrawal	1,500.00		
	Cash withdrawal	39,468.08		
	Cash withdrawal	51,243.55		
	Online transfer sent - 3298 Meggan Waddell	200.00		
	Online Banking transfer - 9763	500.00		
	Misc Payment [redacted]	682.39		
	Business PAD [redacted]	6,762.00		
	Cheque - 38622	254.25		
	Cheque - 38620	415.27		
	Cheque - 38616	833.27		
	Cheque - 38627	1,287.00		6,743.79
03 Oct	Direct Payment (PAD's) service total [redacted]		115,200.61	121,944.40
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		312.00	
	e-Transfer - Autodeposit [redacted]		750.00	
	e-Transfer - Autodeposit [redacted]		1,500.00	
	Misc Payment [redacted]		1,068.10	
	Misc Payment [redacted]		2,250.01	
	Pre-authorised payment returns [redacted]	5,319.06		
	Online transfer sent - 0560 [redacted]	100.00		
	Online transfer sent - 0422 Meggan Waddell	400.00		
	Online transfer sent - 9606 [redacted]	2,233.33		
	Online transfer sent - 0375 Sara Waddell	2,349.00		
	Online transfer sent - 4758 [redacted]	3,437.50		
	Online Banking transfer - 6017	250.00		
	Online Banking transfer - 6677	750.00		
	Online Banking transfer - 5958	1,000.00		
	Loan payment [redacted]	4,629.63		
	Loan interest [redacted]	1,537.29		
	Business PAD [redacted]	39.55		
	Business PAD [redacted]	49.55		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
03 Oct	Utility Bill Pmt [redacted]	87.92		
	Equipment Rent [redacted]	90.13		
	Equipment Rent [redacted]	90.13		
	Utility Bill Pmt [redacted]	107.67		
	Bill Payment [redacted]	166.29		
	Business PAD [redacted]	170.59		
	Equipment Rent [redacted]	210.55		
	Business PAD [redacted]	225.95		
	Business PAD [redacted]	245.95		
	Equipment Rent [redacted]	381.93		
	Equipment Rent [redacted]	621.42		
	Equipment Rent [redacted]	2,588.83		
	Insurance [redacted]	3,139.14		
	Investment [redacted]	3,989.23		
	Misc Payment [redacted]	9,435.39		
	Misc Payment [redacted]	13,094.94		
	Misc Payment [redacted]	17,237.51		
	Cheque - 38633	126.00		
	Cheque - 38614	547.13		
	Cheque - 38628	552.00		
	Cheque - 38632	625.00		
	Cheque - 38635	1,292.65		
	Cheque - 38634	2,525.45		
	Cheque - 38630	2,750.00		
	Cheque - 38629	5,614.48		
	Cheque - 38631	6,703.76		33,259.56
	Monthly fee	100.00		33,159.56
04 Oct	Direct Payment (PAD's) service total [redacted]		7,248.58	40,408.14
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		533.85	
	Reversal pre-authorised payment [redacted]	491.18		
	Pre-authorised payment returns [redacted]	14,155.93		
	Online transfer sent - 0508 [redacted]	300.00		
	Online transfer sent - 7736 Meggan Waddell	600.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
04 Oct	Online Banking transfer - 4703	3,000.00		
	Equipment Rent [redacted]	117.95		
	Business PAD [redacted]	2,000.00		
	Misc Payment [redacted]	2,423.57		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38636	2,067.00		
	Stop payment fee [redacted]	12.50		325.40
05 Oct	Direct Payment (PAD's) service total [redacted]		7,543.48	
	e-Transfer sent [redacted]	3,500.00		4,368.88
	e-Transfer - Autodeposit [redacted]		257.97	
	Misc Payment [redacted]		210.47	
	Reversal pre-authorised payment [redacted]	1,475.56		
	Pre-authorised payment returns [redacted]	42,921.25		
	Online transfer sent - 0305 [redacted]	5,500.00		
	Business PAD [redacted]	9,999.00		
	Misc Payment [redacted]	13,864.41		
	Misc Payment [redacted]	21,276.51		
	Misc Payment [redacted]	39,277.27		
	Cheque - 38638	1,287.76		-130,764.44
	Item returned NSF		2,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		9,999.00	
	Rev Item-Stop		39,277.27	-63,427.71
06 Oct	Reversed NSF/Overdraft handling fee		5.00	
	Direct Deposit Service (PDS) returns [redacted]		674.23	
	Direct Payment (PAD's) service total [redacted]		20,633.95	-42,114.53
	Deposit 0043		24,803.14	
	[redacted]		40,000.00	

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Oct	Misc Payment [redacted]		318.42	
	Pre-authorised payment returns [redacted]	3,960.53		
	Activity fee	683.73		18,362.77
10 Oct	Direct Payment (PAD's) service total [redacted]		14,680.55	33,043.32
	e-Transfer - Autodeposit [redacted]		60.00	
	e-Transfer - Autodeposit [redacted]		205.00	
	Deposit 0044		20,306.42	
	Misc Payment [redacted]		659.69	
	Pre-authorised payment returns [redacted]	4,588.14		49,686.29
	Item Paid	169.60		
	Item Paid	3,989.23		
	Cheque - 38615	400.00		
	Cheque - 38642	576.00		
	Cheque - 38637	600.00		
	Cheque - 38643	12,000.00		31,951.46
11 Oct	Direct Payment (PAD's) service total [redacted]		1,781.68	
	Item returned unpaid S00953	10,132.71		
	e-Transfer sent [redacted]	500.00		23,100.43
	Online Banking payment - 6945 [redacted]	6,476.74		
	Reversal pre-authorised payment [redacted]	473.70		
	Pre-authorised payment returns [redacted]	6,446.55		
	Online transfer sent - 0113 Meggan Waddell	300.00		
	Online Banking transfer - 7711	2,000.00		
	Item returned unpaid fee	7.00		
	Business PAD [redacted]	2,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Misc Payment [redacted]	24,025.78		
	Cheque - 38640	2,090.50		-36,780.30
	Item returned NSF		2,000.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Oct	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	
	Item returned NSF		24,025.78	767.48
12 Oct	Direct Payment (PAD's) service total [redacted]		3,760.03	4,527.51
	e-Transfer - Autodeposit [redacted]		692.00	
	Deposit 0045		25,990.00	
	Pre-authorised payment returns [redacted]	6,264.69		
	Online Banking transfer - 5059	1,500.00		
	Stop payment fee - self serve	12.50		23,432.32
	Item Paid	188.09		
	Item Paid	1,095.96		
	Item Paid	3,000.00		19,148.27
13 Oct	Direct Payment (PAD's) service total [redacted]		16,534.95	
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	2,500.00		32,183.22
	e-Transfer - Autodeposit [redacted]		92.00	
	e-Transfer - Autodeposit [redacted]		300.00	
	Misc Payment [redacted]		210.47	
	Reversed Cheque - 38640		2,090.50	
	Online Banking payment - 8455 [redacted]	600.00		
	Online Banking payment - 1843 [redacted]	612.00		
	Pre-authorised payment returns [redacted]	550.67		
	Online transfer sent - 2413 Sara Waddell	2,349.00		
	Online transfer sent - 3019 [redacted]	3,000.00		
	Online Banking transfer - 2619	2,000.00		25,764.52
	Item Paid	24,355.79		
	Cheque - 38645	200.00		
	Cheque - 38649	600.00		608.73
16 Oct	Direct Payment (PAD's) service total [redacted]		30,410.18	
	e-Transfer sent [redacted]	500.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
16 Oct	e-Transfer sent [redacted]	3,003.00		27,515.91
	e-Transfer - Autodeposit [redacted]		183.00	
	Deposit		6,720.00	
	Misc Payment [redacted]		17.28	
	Online Banking payment - 5818 [redacted]	600.00		
	Pre-authorised payment returns [redacted]	1,371.22		
	Online Banking transfer - 0917	1,000.00		
	Online Banking transfer - 1222	1,000.00		
	Insurance [redacted]	14.77		
	Business PAD Lease Payment	387.50		
	Life Insurance [redacted]	514.99		
	Misc Payment [redacted]	850.56		
	Insurance [redacted]	1,130.44		
	Misc Payment [redacted]	1,308.41		
	Utility Bill Pmt [redacted]	1,375.59		
	Insurance [redacted]	2,421.05		
	Business PAD [redacted]	3,000.00		
	Misc Payment [redacted]	22,889.29		
	Cheque - 38644	600.00		
	Cheque - 38646	1,499.87		
	Cheque - 38652	38,777.11		
	Cheque - 38650	51,233.60		-95,538.21
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-91,162.62
17 Oct	Direct Payment (PAD's) service total [redacted]		3,285.04	-87,877.58
	Online transfer received - 7250 [redacted]		1,000.00	
	e-Transfer - Autodeposit MARION J SHAPIRO C1AapgyvsHQd		1,000.00	
	Deposit		4,408.00	
	Misc Payment [redacted]		2,385.08	
	Pre-authorised payment returns [redacted]	9,351.92		
	Online Banking transfer - 7290	500.00		
	Online Banking transfer - 7307	900.00		
	Investment MERCH PAD	3,989.23		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Oct	Cheque - 38655	75.13		
	Cheque - 38647	123.00		
	Cheque - 38653	2,259.50		
	Overdraft interest @ RBP+05.00%P.A	33.72		-96,317.00
	Item returned NSF		3,989.23	-92,327.77
18 Oct	Direct Payment (PAD's) service total [redacted]		1,610.81	-90,716.96
	e-Transfer - Autodeposit [redacted]		612.00	
	Misc Payment [redacted]		546.24	
	Pre-authorised payment returns [redacted]	12,166.01		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	6,762.00		
	Cheque - 38648	251.00		
	Cheque - 38654	7,006.00		-131,281.56
	Cheque returned NSF		251.00	
	Item returned NSF		3,000.00	
	Item returned NSF		3,239.37	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		6,762.00	-108,730.73
19 Oct	Direct Payment (PAD's) service total [redacted]		5,187.21	-103,543.52
	e-Transfer - Autodeposit [redacted]		269.32	
	Reversed Cheque - 38644		600.00	
	Reversed Cheque - 38646		1,499.87	
	Reversed Cheque - 38652		38,777.11	
	Reversed Cheque - 38650		51,233.60	
	Pre-authorised payment returns [redacted]	2,340.11		
	Misc Payment [redacted]	1,375.59		
	Business PAD [redacted]	3,000.00		
	Cheque - 38656	566.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
19 Oct	Cheque - 38658	1,427.35		-19,872.67
	Cheque returned NSF		566.00	
	Cheque returned NSF		1,427.35	
	Item returned NSF		1,375.59	
	Item returned NSF		3,000.00	-13,503.73
20 Oct	Direct Payment (PAD's) service total [redacted]		67,222.10	53,718.37
	e-Transfer - Autodeposit [redacted]		100.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		150.00	
	e-Transfer - Autodeposit [redacted]		257.97	
	e-Transfer - Autodeposit [redacted]		289.00	
	e-Transfer - Autodeposit [redacted]		427.60	
	Deposit 0048		10,132.71	
	Pre-authorised payment returns [redacted]	1,384.60		
	Insurance NORTHBRIDGE	1,962.67		
	Business PAD [redacted]	3,000.00		
	Cheque - 38665	1,362.00		57,516.38
	Item returned NSF		3,000.00	60,516.38
23 Oct	Direct Payment (PAD's) service total [redacted]		29,622.80	
	e-Transfer sent [redacted]	100.00		
	e-Transfer sent	150.00		
	e-Transfer sent	200.00		
	e-Transfer sent	250.00		
	e-Transfer sent	300.00		
	e-Transfer sent [redacted]	566.00		
	e-Transfer sent [redacted]	751.00		
	e-Transfer sent	1,000.00		
	e-Transfer sent Sandy Mcdavid	1,036.00		
	e-Transfer sent [redacted]	4,583.05		81,203.13
	e-Transfer - Autodeposit [redacted]		410.00	

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Oct	Misc Payment [redacted]		57.57	
	Misc Payment [redacted]		395.00	
	Reversed Cheque - 38654		7,006.00	
	Interac purchase - 1394 [redacted]	121.39		
	Reversal pre-authorised payment [redacted]	854.97		
	Pre-authorised payment returns [redacted]	9,838.37		
	BR TO BR - 3752	54,361.42		
	Online transfer sent - 6713 [redacted]	600.00		
	Online transfer sent - 9024 [redacted]	2,000.00		
	Online Banking transfer - 8243	750.00		
	Online Banking transfer - 9751	1,000.00		
	Business PAD [redacted]	3,000.00		
	Life Insurance [redacted]	3,239.37		
	Cheque - 38669	60.00		
	Cheque - 38664	560.00		
	Cheque - 38661	1,499.87		
	Cheque - 38662	5,000.00		
	Stop payment fee - self serve 2 @ $12.50	25.00		6,161.31
	Item returned NSF		3,000.00	9,161.31
24 Oct	Direct Deposit Service (PDS) returns [redacted]		437.79	
	Direct Payment (PAD's) service total [redacted]		3,064.81	
	e-Transfer sent [redacted]	40.00		
	e-Transfer sent [redacted]	820.00		
	e-Transfer sent [redacted]	1,000.00		
	e-Transfer sent [redacted]	5,000.00		5,803.91
	Misc Payment [redacted]		46.10	
	Misc Payment [redacted]		1,502.99	
	Pre-authorised payment returns [redacted]	23,375.34		
	Online transfer sent - 1282 [redacted]	400.00		
	Online transfer sent - 7793 Sara Waddell	1,255.00		
	Online Banking transfer - 2503	1,000.00		
	Service fee	1,160.00		
	Misc Payment RBC CREDIT CARD	73.00		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
24 Oct	Misc Payment RBC CREDIT CARD	126.00		
	Misc Payment RBC CREDIT CARD	133.00		
	Utility Bill Pmt [redacted]	74.53		
	Utility Bill Pmt [redacted]	87.20		
	Bill Payment [redacted]	164.98		
	Business PAD [redacted]	1,000.00		
	Investment MERCH PAD	3,989.23		-25,485.28
	Item returned NSF		1,000.00	
	Item returned NSF		3,989.23	-20,496.05
25 Oct	Direct Payment (PAD's) service total [redacted]		3,255.86	-17,240.19
	Deposit 0049		36,160.00	
	Deposit		54,361.42	
	Misc Payment [redacted]		2,714.15	
	Misc Payment [redacted]		3,622.36	
	Pre-authorised payment returns [redacted]	13,195.16		
	Cash withdrawal	54,361.42		
	Online transfer sent - 2677 [redacted]	8,000.00		
	Online Banking transfer - 4826	2,000.00		
	Bill Payment [redacted]	149.59		
	Bill Payment [redacted]	236.37		
	Business PAD [redacted]	3,000.00		
	Equipment Rent [redacted]	4,538.46		
	Business PAD [redacted]	4,760.00		
	Business PAD [redacted]	4,760.00		
	Cheque - 38674	565.33		
	Cheque - 38671	1,427.35		
	Cheque - 38660	2,495.48		-19,871.42
	Item returned NSF		3,000.00	
	Item returned NSF		4,538.46	
	Item returned NSF		4,760.00	
	Item returned NSF		4,760.00	-2,812.96
26 Oct	Direct Payment (PAD's) service total [redacted]		3,984.95	
	e-Transfer sent [redacted]	295.87		
	e-Transfer sent [redacted]	811.06		
	e-Transfer sent Ian Anderson	1,000.00		

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

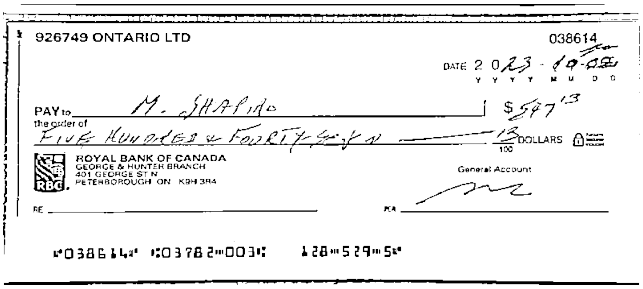
September 27, 2023 to October 27, 2023
Account number: [redacted]

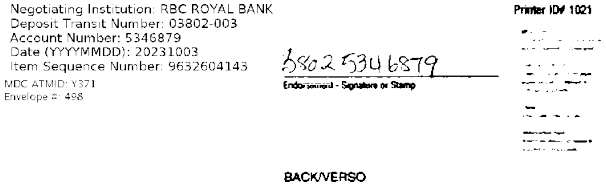
Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
26 Oct	e-Transfer sent [redacted]	1,180.82		
	e-Transfer sent [redacted]	1,474.63		
	e-Transfer sent [redacted]	5,041.00		-8,631.39
	e-Transfer - Autodeposit [redacted] [redacted]		50.00	
	Deposit		10,508.00	
	Misc Payment [redacted]		1,000.00	
	Pre-authorised payment returns [redacted]	4,061.67		-1,135.06
	Item returned NSF		149.59	
	Item returned NSF		236.37	-749.10
27 Oct	Direct Payment (PAD's) service total [redacted]		19,463.76	18,714.66
	e-Transfer - Autodeposit [redacted] [redacted]		92.00	
	Misc Payment [redacted]		646.43	
	Reversed Cheque - 38674		565.33	
	Reversed Cheque - 38671		1,427.35	
	Reversed Cheque - 38660		2,495.48	
	Pre-authorised payment returns [redacted]	1,560.23		
	Overdraft handling fee 6 @ $ 5.00	30.00		
	NSF item fee 38 @ $45.00	1,710.00		20,641.02
	Closing balance			**20,641.02**

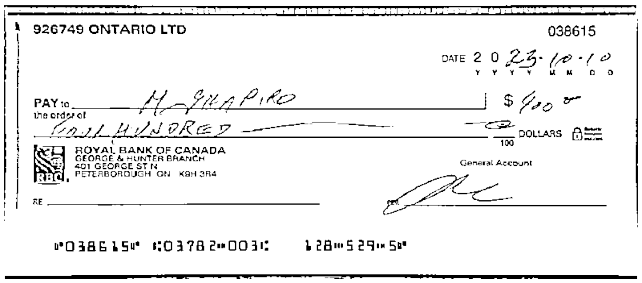
Account Fees: $3,735.73

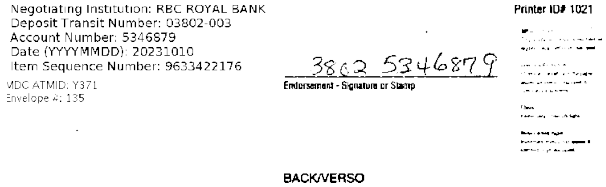
Serial #: 38614 **Amount: $547.13**


926749 ONTARIO LTD 038614
DATE 2023-10-05
PAY to the order of M. SHAPIRO $547.13
FIVE HUNDRED & FORTY-SEVEN 13/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038614⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632604143
MDC ATMID: Y371
Envelope #: 488
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38615 **Amount: $400.00**


926749 ONTARIO LTD 038615
DATE 2023-10-10
PAY to the order of H. SHAPIRO $400.00
FOUR HUNDRED 00/100 DOLLARS
ROYAL BANK OF CANADA GEORGE & HUNTER BRANCH 401 GEORGE ST N PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038615⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231010
Item Sequence Number: 9633422176
MDC ATMID: Y371
Envelope #: 135
3802 5346879
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

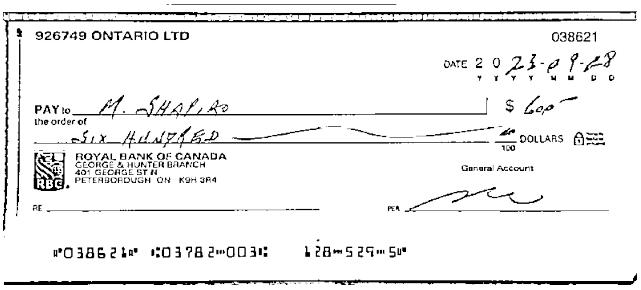
September 27, 2023 to October 27, 2023
Account number: [redacted]

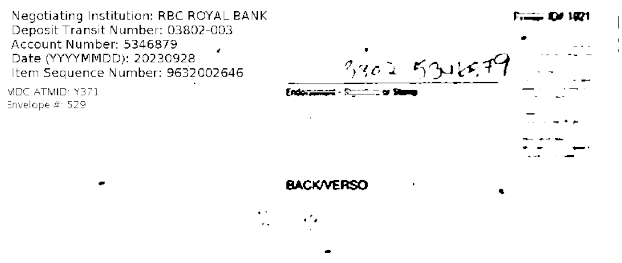
[redacted]

[redacted]

[redacted]

Serial #: 38621 **Amount: $600.00**


926749 ONTARIO LTD 038621
DATE 2023-09-28
PAY to the order of M. SHAPIRO $ 600
SIX HUNDRED 100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038621⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20230928
Item Sequence Number: 9632002646
MDC ATMID: Y371
Envelope #: 529
BACK/VERSO

[redacted]

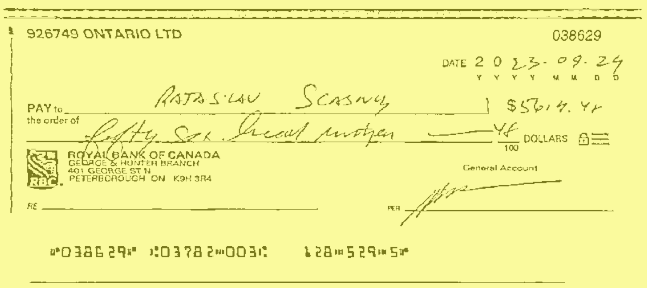
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

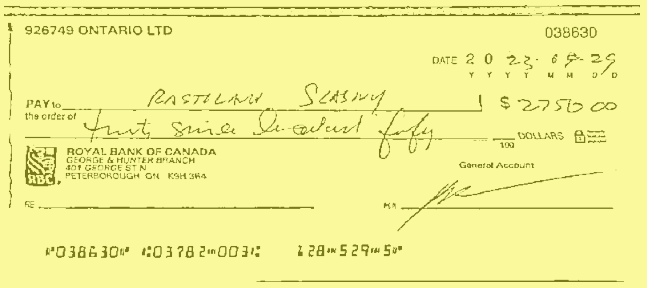
[redacted]

Serial #: 38629 **Amount: $5,614.48**


926749 ONTARIO LTD 038629
DATE 2023-09-29
PAY to the order of RASTISLAV SEASING $5614.48
Forty Six Hundred Fourteen 48/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038629⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632271480
MDC ATMID: Y452
Envelope #: 760
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

Serial #: 38630 **Amount: $2,750.00**


926749 ONTARIO LTD 038630
DATE 2023-09-29
PAY to the order of RASTISLAV SEASING $2750.00
Two Thousand Seven Hundred Fifty 00/100 DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
PER
⑈038630⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632277118
MDC ATMID: Y452
Envelope #: 793
Endorsement - Signature or Stamp
Printer ID# 1021
BACK/VERSO

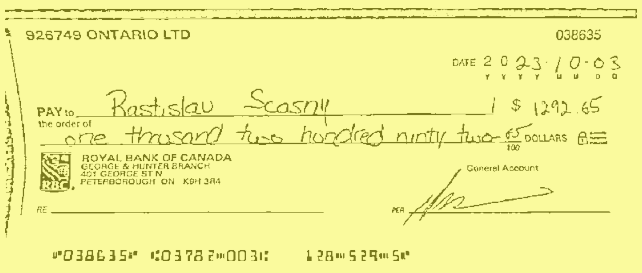
[redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38635 **Amount: $1,292.65**


926749 ONTARIO LTD 038635

DATE 2023/10-03 (YYYY MM DD)

PAY to the order of Rastislav Scasny $ 1292 65

one thousand two hundred ninty two 65/100 DOLLARS

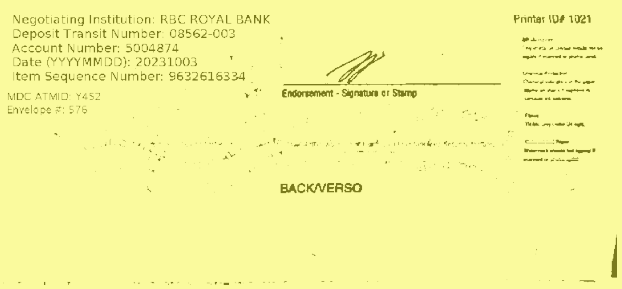
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

AUTH. SIG.

⑈038635⑈ ⑆03782⑈003⑆ 428⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08562-003
Account Number: 5004874
Date (YYYYMMDD): 20231003
Item Sequence Number: 9632616334
MICR ATMID: Y452
Envelope #: 576

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

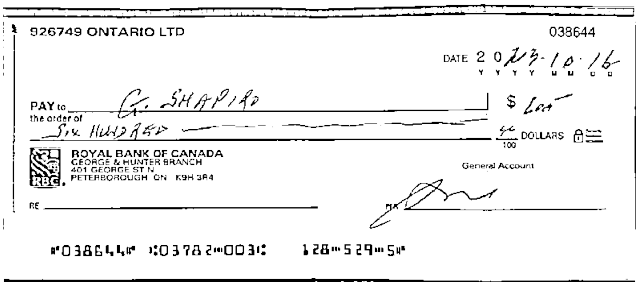
September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

[redacted]

Serial #: 38644 **Amount: $600.00**


926749 ONTARIO LTD 038644

DATE 2023/10/16 (YYYY MM DD)

PAY to the order of G. SHAPIRO $ 600

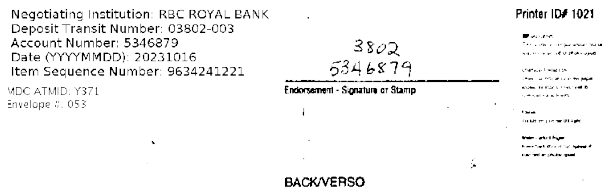
SIX HUNDRED 00/100 DOLLARS

ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE _____

⑈038644⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03802-003
Account Number: 5346879
Date (YYYYMMDD): 20231016
Item Sequence Number: 9634241221
MDC ATMID: Y371
Envelope #: 053

3802
5346879
Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

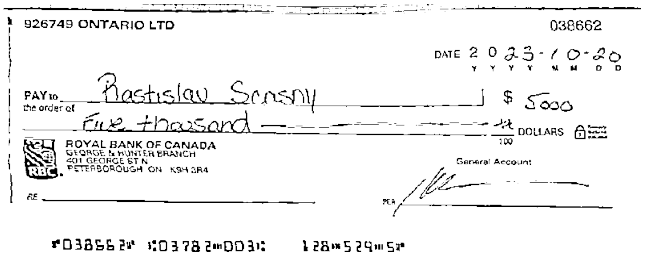
Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

[redacted]

[redacted]

Serial #: 38662 **Amount: $5,000.00**


926749 ONTARIO LTD 038662

DATE 2023-10-20 (Y Y Y Y M M D D)

PAY to the order of Bastislav Sramny $ 5000

Five thousand 00 DOLLARS

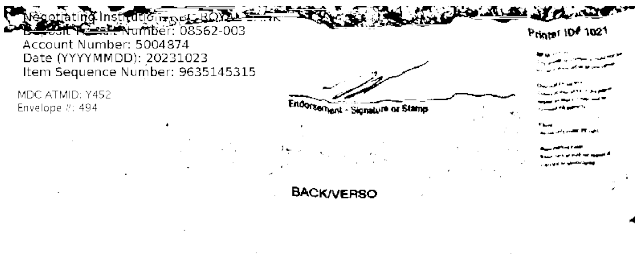
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
201 GEORGE ST N
PETERBOROUGH ON K9H 3R4

General Account

RE

PER

⑈038662⑈ ⑆03782⑈003⑆ 128⑈529⑈52⑈


Non-operating Institution Number: 030
Account Number: 5004874
Date (YYYYMMDD): 20231023
Item Sequence Number: 9635145315
MDC ATMID: Y452
Envelope #: 494
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

[redacted]

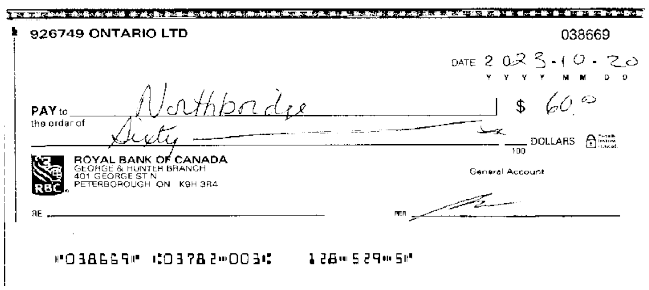
[redacted]

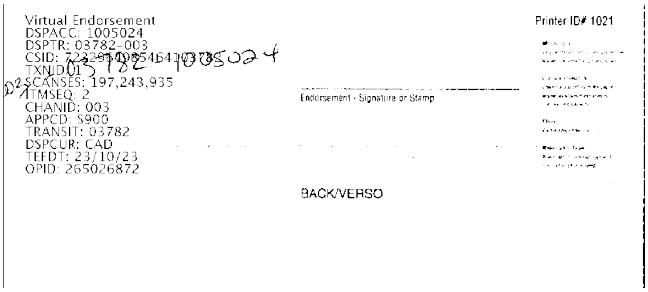
ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

September 27, 2023 to October 27, 2023
Account number: [redacted]

Serial #: 38669 **Amount: $60.00**


926749 ONTARIO LTD 038669
DATE 2023-10-20 Y Y Y Y M M D D
PAY to the order of Northbridge $ 60.00
Duty DOLLARS
ROYAL BANK OF CANADA
GEORGE & HUNTER BRANCH
401 GEORGE ST N
PETERBOROUGH ON K9H 3R4
General Account
RE
⑈038669⑈ ⑆03782⑈003⑆ 128⑈529⑈5⑈


Virtual Endorsement
DSPACC: 1005024
DSPTR: 03782-003
CSID: [redacted]
TXNDUE: 03782 1005024
2023CANSES: 197,243,935
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 03782
DSPCUR: CAD
TEFDT: 23/10/23
OPID: 265026872
Printer ID# 1021
Endorsement - Signature or stamp
BACK/VERSO

[redacted]

[redacted]

Appendix “CC”

THIS SHARE PURCHASE AGREEMENT dated as of the 18 June RB HW day of ~~April,~~ 2019.

BETWEEN:

HUGH WADDELL
(hereinafter called the "Vendor")

OF THE FIRST PART

- and -

RASTO BEEKMANS (also known as Rastislav Scasny)
(hereinafter called the "Purchaser")

OF THE SECOND PART

WHEREAS the Vendor is the beneficial and registered owner of ten (10) Common shares of 926749 Ontario Ltd. (operating as Clonsilla Auto Sales) (the "Corporation"), being all of the issued shares of the Corporation

AND WHEREAS the Vendor wishes to sell to the Purchaser and the Purchaser wishes to purchase from the Vendor two (2) of the ten (10) Common Shares (the "Purchased Shares") on the terms and subject to the conditions hereinafter contained;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration now paid by each of the parties hereto to the other party (the receipt and sufficiency of which are hereby acknowledged), the parties hereto covenant and agree as follows:

ARTICLE 1
DEFINED TERMS

1.1 "Closing Date" means the 18 June RB HW day of ~~April,~~ 2019 or such earlier or later date as may be mutually agreed upon the by the parties hereto.

1.2 "Time of Closing" means 9:00 a.m. on the Closing Date.

1.3 "Purchase Price" means the purchase price payable to the Vendor for the Purchased Shares in accordance with Article 3.

ARTICLE 2
PURCHASE AND SALE OF THE PURCHASED SHARES

2.1 Subject to the terms and conditions hereof, the Vendor agrees to sell and the Purchaser agrees to purchase the Purchased Shares on the Closing Date.

ARTICLE 3
PURCHASE PRICE

3.1 The Purchase Price payable to the Vendor for the Purchased Shares shall be $530,000.00

and was calculated as set out in Schedule "A" hereto.

ARTICLE 4
PAYMENT OF THE PURCHASE PRICE

4.1 The Purchase Price shall be paid and satisfied on the Closing Date by the payment of $530,000.00 by bank draft or certified cheque.

ARTICLE 5
COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE VENDOR

The Vendor covenants, agrees with and represents and warrants to the Purchaser as follows and acknowledge that the Purchaser is relying upon such covenants, agreements, representations and warranties in connection with the purchase by the Purchaser of the Purchased Shares herein provided for:

5.1 The Vendor is the registered and beneficial owner of the Purchased Shares with good and marketable title thereto free and clear of any claims, liens or encumbrances of any nature whatsoever and has the exclusive right and full power to sell, assign, transfer and deliver such shares to the Purchaser free and clear of any claims, liens or encumbrances of any nature whatsoever and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgement to which the Vendor is a party or subject or by which the Vendor is bound or affected.

5.2 No suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, the Vendor from effectually and legally transferring the Purchased Shares to the Purchaser free and clear of any and all claims, liens and encumbrances nor are there any suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Share, to divest title to the Purchased Shares or make the Purchaser or the Vendor liable for damages, pending or threatened and the Vendor has no knowledge of any claims which could give rise to such a suit, action or legal proceeding.

5.3 This Agreement constitutes a valid and binding obligation of the Vendor enforceable against him in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.4 The Vendor is not a "non-resident" within the meaning of the *Income Tax Act* (Canada).

ARTICLE 6
COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE PURCHASER

The Purchaser covenants, agrees with, represents and warrants to the Vendor as follows and acknowledges and confirms that the Vendor is relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendor of the Purchased

Shares.

6.1 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against him in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.2 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

ARTICLE 7
SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

7.1 The covenants, representations and warranties of the Vendor and the Purchaser contained in this agreement and contained in the documents delivered in connection with the transaction herein provided for shall survive the closing of the purchase and sale of the Purchased Shares herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect.

ARTICLE 8
CONDITION OF CLOSING

8.1 Upon closing of the transactions contemplated herein, the Purchaser and the Vendor shall enter into a Unanimous Shareholders' Agreement to provide for restrictions on the transfer of ownership of the shares of the Corporation, future purchases of shares of the Corporation by the Purchaser and how they will deal with each other and the Corporation in relation to the business and affairs of the Corporation.

ARTICLE 9
CLOSING DATE AND CONVEYANCE

9.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be completed and take effect as at the Time of Closing notwithstanding that the recording of the transfer of the Purchased Shares on any public register has not been completed at the date hereof.

9.2 The closing of the transactions contemplated herein shall take place at the Time of Closing at the offices of LLF Lawyers LLP unless otherwise agreed to by the parties hereto.

9.3 Notwithstanding that the Vendor may have today executed and delivered to the Purchaser certain other documents and instruments of conveyance, each of the parties covenants and agrees that they will from time to time hereafter execute and deliver such additional documents and instruments and do such acts and things as may be reasonably necessary to fully and effectively sell, assign, transfer and convey the Purchased Shares pursuant to this Agreement and to otherwise carry out the intent and purposes of this Agreement.

ARTICLE 10
GENERAL PROVISIONS

10.1 Time shall be of the essence of this Agreement and of every part hereto and no extension or variation of this Agreement shall operate as a waiver of this provision.

10.2 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

10.3 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

10.4 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment of the provisions herein shall have any effect unless made in writing and signed by the parties hereto.

10.5 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

10.6 The Purchaser acknowledges that he has been advised to seek independent legal advice to review this Agreement and the transactions contemplated herein and that he has either received such advice or expressly waived it, and that the firm of LLF Lawyers LLP has not represented him in any way.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first set out above.

SIGNED, SEALED AND DELIVERED)
In the presence of:)
)
)
)
)
)

_____
Hugh Waddell

_____
Rasto Beekmans

Schedule "A"

Calculation of Purchase Price

	Monthly	Annual	estimate
Profit projections for 2019			range
Service Department Profits	5933	70000	actual
Debt recovery	3000	36000	low
Wholesale Profits (Joe)	12000	144000	actual tracking
vehicles sales gross profits	103000	1236000	low
Profit margin increase Joe	10000	120000	low
Monthly Gross Profit all departments	133933		
Total income for all departments	Pre expense	1606000	
Monthly Expenses	-95000	1140000	
includes 10 k for hugh			
estmated monthly profit pre taxes	38933		
		514000	
Less Bad debt Expence		-60000	
2019 Projected net profit before taxes		$454,000	x two
Rastos earnings 2019			910000
Assets			
Inventory	700000		
Tools and equipment	395,000		
receivables	170000		90600
judgements	125000		
parts and supplies	63000		
internal lease equity	290000		
Share purchase excludesleae buy backs	1153269		
excude from sale of shares	-1153269		
	1743000	20%	348600
	910000	20%	182000
			530600

UNANIMOUS SHAREHOLDERS' AGREEMENT

THIS AGREEMENT is made as of the 18 day of ~~April,~~ June RB HW 2019,

B E T W E E N :

HUGH WADDELL, an individual resident at
123 Crescent Street, Peterborough, Ontario K9J2G3

(hereinafter called "Hugh")

- and –

RASTO BEEKMANS (also known as Rastislav Scasny),
an individual resident at 43 Voyageur Street, Peterborough,
Ontario K9L 0E7

(hereinafter called "Rasto")

- and –

926749 ONTARIO LTD. (OPERATING AS CLONSILLA AUTO SALES),
an Ontario corporation with its registered office at
809 Clonsilla Ave., Ontario K9J 5Y2
K0L 2H0

(hereinafter called the "Corporation")

- and –

Such other Persons as shall from time to time become bound by this Agreement pursuant to its terms

BACKGROUND:

1. The Corporation was incorporated for the purpose of owning and developing an automobile sales business;

2. As of June 18/19 Rasto purchased 2 of the 10 Common shares in the Corporation from Hugh;

3. Hugh and Rasto are the sole shareholders of the Corporation and wish to provide for the conduct of the business and affairs of the Corporation, to provide for restrictions on the transfer of ownership of the Shares and to provide for how they will deal with each other and the Corporation in relation to the business and affairs of the Corporation;

4. The issued Shares of the Corporation are currently owned and registered as follows:

Shareholder	Common Shares	Percentage
Hugh	8	80%
Rasto	2	20%

FOR GOOD AND VALUABLE CONSIDERATION (the receipt and sufficiency of which is hereby acknowledged), Hugh, Rasto and the Corporation agree as follows:

ARTICLE 1
GENERAL

1.1 Interpretation

In this Agreement, unless the context otherwise requires, the following terms have the following meanings:

(a) "Act" means the *Business Corporations Act* (Ontario), as the same may be amended from time to time and any successor legislation thereto;

(b) "Act of Default" means, when used in relation to a Shareholder, that such Shareholder or the Principal of such Shareholder has defaulted in the performance of his obligations pursuant to this Agreement and such default shall not have been cured within five (5) Business Days after receipt by such Shareholder of a notice from a Director of the Corporation or any other Shareholder asking such Shareholder to cure such default;

(c) "Act of Insolvency" shall mean, when used in relation to a Shareholder, that without the prior written consent of all of the other Shareholders:

(i) the Shareholder or the Principal of such Shareholder makes an assignment for the benefit of his creditors;

(ii) the Shareholder or the Principal of such Shareholder becomes bankrupt or, as an insolvent debtor, takes the benefit of any legislation now or hereafter in force for bankrupt or insolvent debtors; and/or

(iii) a receiver or other officer with like powers is appointed for the Shareholder or the Principal of such Shareholder or for a substantial part of the assets of the Shareholder or the Principal of such Shareholder unless the appointment of such receiver or other officer with like powers is being disputed in good faith and such proceedings effectively postpone enforcement of such appointment;

(d) "Adjusted Net Income" means the net income of the Corporation calculated in accordance with GAAP, but subject to adjustment for _____; **[NTD: Details to be confirmed by accountant to reflect lease buyback exclusions.]**;

(e) "Affiliate" means, with respect to any Person, any other Person directly or indirectly Controlling, Controlled by or under direct or indirect common Control with, such Person;

(f) "Agreement" means this agreement and all schedules, if any, attached to this agreement, in each case as they may be supplemented or amended from time to time, and the expressions "hereof", "herein", "hereto", "hereunder", "hereby" and similar expressions refer to this agreement and unless otherwise indicated, references to articles and sections are to specified articles and sections in this agreement;

(g) "Arbitration Act" means the *Arbitration Act* (Ontario), and the regulations thereunder, as the same may be amended from time to time and any successor legislation thereto;

(h) "Arm's Length" has the meaning attributed to such term for the purposes of the Income Tax Act;

(i) "Bankruptcy and Insolvency Act" means the *Bankruptcy and Insolvency Act* (Canada), and the regulations thereunder, as the same may be amended from time to time and any successor legislation thereto;

(j) "Business Day" means any day, other than Saturday, Sunday or any statutory holiday in the Province of Ontario;

(k) "Control" means:

(i) when applied to the relationship between a Person and a corporation, the beneficial ownership or control (whether by contract or otherwise) by such Person at the relevant time of shares of such corporation carrying more than the greater of 50% of the voting rights ordinarily exercisable at meetings of shareholders of such corporation and the percentage of voting rights ordinarily exercisable at meetings of shareholders of such corporation that are sufficient to elect a majority of the directors of such corporation;

(ii) when applied to the relationship between a Person and a partnership or joint venture, the beneficial ownership or control (whether by contract or otherwise) by such Person at the relevant time of more than 50% of the ownership interests of the partnership or joint venture in circumstances where it can reasonably be expected that such Person directs the affairs of the partnership or joint venture;

(iii) when applied to the relationship between a Person and a business trust, the beneficial ownership or control (whether by contract or otherwise) by such Person at the relevant time of the greater of: (A) more than 50% of the units of the trust outstanding at the time of such determination; or (B) that number of units of the trust that are sufficient to permit such Person(s) to replace or elect any trustee; and

(iv) when applied to the relationship between a person and a trust (other than a business trust), management and control of the trust by virtue of being its trustee or Controlling its trustee;

and the words "Controlled by", "Controlling" and similar words have corresponding meanings; provided that a Person (the "first-mentioned Person") who Controls a corporation, partnership or joint venture (the "second-mentioned

Person") will be deemed to Control a corporation, partnership or joint venture which is Controlled by the second-mentioned Person and so on;

(l) "Corporation" includes any successor to the Corporation resulting from any amalgamation, merger, arrangement or other reorganization of or including the Corporation or any continuance under the laws of another jurisdiction;

(m) "Directors" means the directors of the Corporation;

(n) "Family Law Act" means the *Family Law Act* (Ontario), and the regulations thereunder, as the same may be amended from time to time and any successor legislation thereto;

(o) "GAAP" means generally accepted accounting principles from time to time promulgated by the Canadian Institute of Chartered Accountants, or any successor institute as of the relevant date;

(p) "Income Tax Act" means the *Income Tax Act* (Canada), and the regulations thereunder, as the same may be amended from time to time, and any successor legislation thereto;

(q) "Investment Canada Act" means the *Investment Canada Act* (Canada), and the regulations thereunder, as amended from time to time and any successor legislation thereto;

(r) "Lien" means a mortgage, charge, pledge, hypothecation, security interest, lien or any other encumbrance or adverse claim of any nature or kind;

(s) "Ordinary Resolution" means:

(i) a resolution passed by a majority of the votes cast at a duly constituted meeting of the Shareholders or Directors, as the case may be, or any adjournment thereof; or

(ii) a written resolution in one or more counterparts signed by all Shareholders entitled to vote on the matter or all Directors entitled to vote on the matter, as the case may be;

(t) "Participation Agreement" means an agreement in the form of Schedule 'A' hereto (with insertions as contemplated in such Schedule);

(u) "Permitted Transferee" means, in respect of any Shareholder that is Hugh or Rasto, a Person Controlled by such Shareholder, so long as such Shareholder continues to control such person;

(v) "Person" means any individual, partnership, limited partnership, joint venture, syndicate, sole proprietorship, company or corporation with or without share capital, unincorporated association, trust, trustee, executor, administrator or other legal personal representative, regulatory body or agency, government or governmental agency, authority or entity however designated or constituted;

(w) "Personal Property Security Act" means the *Personal Property Security Act* (Ontario), and the regulations thereunder, as the same may be amended from time to time and any successor legislation thereto;

(x) "Personal Representative" means, in relation to a deceased person, such one or more persons as are the executors, administrators or representatives of the estate of the deceased person acting in such capacity;

(y) "Powers of Attorney Act" means the *Powers of Attorney Act* (Ontario), and the regulations thereunder, as the same may be amended from time to time and any successor legislation thereto;

(z) "Prime Rate" shall mean that rate of interest per annum established from time to time by the Corporation's bank as the reference rate of interest for the determination of interest rates that the bank will charge to customers of varying degrees of creditworthiness in Canada for Canadian dollar demand loans;

(aa) "Principal" means, in respect of any Shareholder that is a Permitted Transferee, the one of Hugh or Rasto (or the holder of his Shares from time to time) whose Shares were transferred to such Shareholder that is not Hugh or Rasto (or the holder of his Shares from time to time);

(bb) "Shareholder" means any person who from time to time holds Shares of the Corporation and is bound by the provisions of this Agreement, the initial Shareholders being Hugh and Rasto;

(cc) "Shares" means the common shares of the Corporation, including the shares resulting from a subdivision, redivision, reduction, combination or consolidation;

(dd) "Special Resolution" means:

(i) a resolution passed unanimously at a duly constituted meeting of the Shareholders or Directors, as the case may be, or any adjournment thereof; or

(ii) a written resolution in one or more counterparts signed by all Shareholders entitled to vote on the matter or all Directors entitled to vote on the matter, as the case may be;

(ee) "Transfer" means any arrangement by which legal title or beneficial ownership of one or more Shares passes from one Shareholder to another, or to the same Shareholder in a different capacity, whether or not for value and "Transferred" has a corresponding meaning.

1.2 **Unanimous Shareholders Agreement**

It is the intention of each of the parties hereto that this Agreement shall constitute a unanimous shareholders' agreement with respect to the Corporation, and the power of the Directors to manage or supervise the management of the business of the Corporation, whether such rights, powers and duties arise under the Act, the constating documents or the by-laws of the Corporation, or otherwise, shall be restricted in accordance with this Agreement.

1.3 **Utmost Good Faith**

The parties shall act honestly and in the utmost good faith in their dealings with the Corporation, other Shareholders, one another and the Board.

1.4 **Confidential Information**

(a) The Shareholders and Principals of Shareholders acknowledge that they have acquired and will continue to acquire confidential information about matters relating to the Corporation and one another.

(b) The Shareholders and the Principals of Shareholders will not disclose such confidential information to any third party, except as required by law, and will not use such confidential information to the detriment of the Corporation, the other Shareholder or the Principal of the other Shareholder.

(c) The Shareholders acknowledge that the Corporation shall be entitled to injunctive relief in order to protect the Corporation's confidential information.

ARTICLE 2
REPRESENTATIONS AND WARRANTIES BY SHAREHOLDERS

2.1 **Representations and Warranties**

Each Shareholder represents and warrants:

(a) that such Shareholder owns the number of Shares which are expressed to be owned by him in the recitals to this Agreement and that such Shares are not subject to any Lien;

(b) that this Agreement has been duly executed and delivered by him and constitutes a valid and binding obligation enforceable in accordance with its terms;

(c) that the execution, delivery and performance of this Agreement does not and will not contravene the provisions of any indenture, agreement or other instrument to which he is a party or by which he may be bound; and

(d) that such Shareholder is not a non-Canadian under the Investment Canada Act or a non-resident under the Income Tax Act.

2.2 **Survival**

The representations and warranties contained in this Agreement shall survive the execution and delivery of this Agreement.

ARTICLE 3
GOVERNANCE OF THE CORPORATION

3.1 **Board of Directors**

Subject to the provisions of this Agreement, the business and affairs of the Corporation shall be managed by the board of directors (the "Board").

3.2 **Appointment of Board of Directors**

With respect to the appointment of Directors, as long as Hugh is a Shareholder or the Principal of a Shareholder, he shall be entitled to be a Director of the Corporation and he shall be the sole Director of the Corporation until Rasto owns 6 of the 10 Shares at which point Rasto shall be entitled to be a second Director.

3.3 **Officers**

So long as Hugh remains a Shareholder, Hugh shall be the President of the Corporation

3.4 **Employment**

Rasto agrees that, for as long as he is a Shareholder or Principal, he shall devote substantially all of his working time and attention to the business and affairs of the Corporation, pursuant to an employment agreement between him and the Corporation, the terms of which shall be reviewed annually and acceptable to Hugh for as long as he is a Shareholder, and Rasto shall not, without the consent in writing of Hugh, undertake any other business or occupation or become an employee or agent of any other corporation, firm or individual which competes with the Corporation.

3.5 **Approval of Certain Matters**

Until such time as Rasto holds 60% or more of the Shares, the Corporation shall be governed by Hugh in his sole discretion. Once Rasto holds 60% or more of the Shares, the Corporation shall not, without approval of Hugh and expressed by Special Resolution:

(a) issue or enter into any agreement to issue, any additional Shares or other securities of the Corporation or consent to the Transfer of any Shares or other securities of the Corporation;

(b) amend its constating documents or enact or amend any bylaw or Special Resolution;

(c) redeem or purchase any of its outstanding Shares or other securities, except as required by its constating documents;

(d) repay any principal outstanding on a loan made by a Shareholder to the Corporation or pay interest on any such loan, except in each case in accordance with its terms;

(e) create, assume or become liable for any borrowing or create a Lien on any or all of the Corporation's assets;

(f) enter into or amend any contract or agreement for a commitment of $5,000 or more or a duration of one (1) year or more;

(g) guarantee any debt, liability or obligation;

(h) enter into any contracts, agreements or commitments out of the ordinary course of business;

(i) acquire or establish any additional business or make any material change in its existing business;

(j) take, hold, subscribe for or agree to purchase or acquire shares of, or any other ownership or equity interest in, any other Person;

(k) make any capital expenditure or incur any debt or liability in excess of $5,000;

(l) enter into or amend any agreement with a Person not at Arm's Length with the Corporation, a Shareholder or the Principal of a Shareholder, including employment agreements;

(m) sell, or otherwise dispose of, by conveyance, Transfer, lease or otherwise, its undertaking as an entirety or substantially as an entirety or amalgamate or merge with or into any other corporation;

(n) take or institute any proceedings for the winding-up, reorganization or dissolution of the Corporation;

(o) declare or pay any dividends on the Shares or any other securities of the Corporation or make any other distribution to the Shareholders;

(p) employ, dismiss or amend the terms of employment of any employee of the Corporation, including the Shareholders and Principals;

(q) pay any amount to Directors, officers or Shareholders, whether by way of fee, salary, bonus or otherwise, other than as required by an existing contract or a contract approved pursuant to this Agreement;

(r) sell assets of the Corporation with a fair market value in excess of $5,000; or

(s) appoint additional officers.

ARTICLE 4
FUTURE SHARE PURCHASE

4.1 Retention and Distribution of Funds

Unless otherwise unanimously agreed to in writing by the Shareholders, the Corporation shall distribute _____% of all of its Adjusted Net Income to the Shareholders. **[NTD: % to be confirmed. Accountant for Corporation to verify these arrangements and how lease buy back exclusions should be handled.]** Any funds of the Corporation which are distributed to the Shareholders (the "Distributable Funds") shall be distributed in such manner as is agreed upon by the Shareholders by Special Resolution or, failing such agreement, as follows:

(i) first, in proportionate repayment of Shareholders' loans, with all amounts being applied first to accrued interest, if any, and the balance to principal; and

(ii) second, by way of employee salary, management bonus and/or dividends, in such a combination as agreed upon by the Shareholders, but on a pro-rata basis in proportion to their Shares.

Notwithstanding the foregoing, the Corporation shall not distribute any Distributable Funds to the extent that it is prohibited from so doing by the Act, any law or any agreement to which it is party or until it has obtained any consents or approvals which may be required from creditors or any other persons.

4.2 Additional Purchase of Shares by Rasto

On the one (1) year anniversary date of this Agreement, and for the next three (3) successive anniversary dates thereof, Rasto shall be obligated to purchase two (2) additional Shares from Hugh and Hugh shall be obligated to sell such Shares provided Rasto has not committed an Act of Default or Act of Insolvency as of such date. The price for such Shares each year shall be determined by Section 5.4 and the purchase price shall be payable in full by bank draft or certified cheque on each such anniversary date. **[NTD: Impact of lease buybacks or purchase price for shares to be confirmed.]**

ARTICLE 5
TRANSFER AND DISPOSITION OF SHARES

5.1 Prohibition on Transfer, etc.

Except as otherwise specifically provided for in this Agreement, no Shareholder shall, without the prior written consent of each of the other Shareholders, directly or indirectly, sell, Transfer or encumber in any manner any Shares in the capital of the Corporation now or hereafter owned by such Shareholder, except in accordance with the terms of this Agreement, or except with the prior written consent of the other Shareholders.

5.2 Transfers to Legal Personal Representatives

Nothing contained in this Agreement shall prevent one or more Personal Representatives of a Shareholder from becoming registered as a shareholder of the Corporation in respect of any Shares beneficially owned by a Shareholder immediately before the time of the death of the Shareholder or the Transfer of any such Shares standing in the name of the Personal Representatives upon any change of Personal Representatives to the Personal Representatives for the time being of a Shareholder, provided always that such Trustees shall be bound by, and the Shares so Transferred to such Personal Representatives shall be subject to, the provisions of this Agreement; and the foregoing actions are hereby specifically permitted and consented to by all the parties hereto.

5.3 Purchase by Shareholders on Death of a Shareholder or Principal

(a) Notice of Purchase. Upon the death of a Shareholder or the Principal of a Shareholder, the other Shareholder (the "Surviving Shareholder") shall advise the Personal Representative of the deceased Shareholder or the Shareholder of which the deceased was the Principal in writing (the "Purchase Advice") within ninety (90) days of the death, whether he intends to purchase all of the Shares owned by the deceased Shareholder or the Shareholder of which the deceased was the Principal as at the date of death (in this section the "Purchased Shares"). If the Surviving Shareholder gives the Purchase Advise, the Surviving Shareholder will purchase all of the Purchased Shares at a price equal to the fair market value of such shares, as determined in accordance with section 5.4 of this Agreement (the "Purchase Price").

(b) Completion Date. The purchase transaction set out in section 5.3(a) shall be completed (in this section the "Closing") on a date (in this section the "Completion Date"), being the latest of:

(i) if the Corporation maintained a life insurance policy on the life of the Shareholder or the Principal of the Shareholder at the date of death, fifteen (15) Business Days following receipt by the Corporation of the proceeds of the life insurance policy; and

(ii) fifteen (15) Business Days following the date on which the Purchase Price for the Purchased Shares has been determined in accordance with section 5.4.

(c) **Corporation to Notify Insurer.** If the Corporation maintained a life insurance policy on the life of a deceased Shareholder or Principal of a Shareholder at the date of death, the Corporation shall forthwith notify the insurer of the death and use all reasonable efforts to collect the insurance proceeds as soon as is reasonably possible. The proceeds of such life insurance shall be paid out to the Surviving Shareholder by way of capital dividend from the capital dividend account of the Corporation immediately following the Closing and such proceeds shall be used to immediately repay the demand promissory note given to satisfy all or a portion of the Purchase Price pursuant to s. 5.3(d).

(d) **Payment of Purchase Price.** If the Corporation maintained a life insurance policy on the life of the Shareholder or the Principal of the Shareholder at the date of death, the portion of the Purchase Price equal to the amount of the life insurance proceeds to be received by the Corporation shall be satisfied on the Completion Date by the issuance by the Surviving Shareholder of a demand promissory note (bearing interest at the Prime Rate) for such portion. The portion of the Purchase Price, if any, that exceeds the amount of the life insurance proceeds so received by the Corporation shall be paid by certified cheque or bank draft, as to 20%, at Closing and, as to the balance, in four equal annual instalments of principal to be paid on each of the following four anniversary dates of the Completion Date, together with interest at the Prime Rate on the outstanding balance from time to time. Such balance will be evidenced by a promissory note which will be fully open for payment, in whole or in part, without notice, bonus or penalty. The deceased's estate will retain a security interest in the Purchased Shares by way of pledge.

(e) **Insurance Not Asset of Corporation.** The parties agree that the value of the proceeds of the insurance policy funded by the Corporation and used to assist in the purchase of the Purchased Shares pursuant to section 5.3(c) shall not be included as an asset of the Corporation in valuing the Purchased Shares.

(f) **Further Requirements.** The Surviving Shareholder and the Directors shall sign such further agreements, assurances and documents, attend such meetings, enact such by laws, pass such resolutions and generally do and perform such further acts as may be necessary to make available to the Surviving Shareholder the proceeds from any life insurance policy on the life of a deceased Shareholder or Principal of a Shareholder.

(g) **Failure to Give Purchase Advice.** If the Surviving Shareholder does not give the Purchase Advice within the time limited therefore, it will commence forthwith and proceed expeditiously to wind up the Corporation and distribute its remaining assets, after the satisfaction of all liabilities, to the Shareholders.

5.4 Determination of Purchase Price.

(a) **Valuation.** For the purposes of Sections 3.2 and 5.3, the fair market value of the applicable Shares to be purchased shall be determined if possible by agreement of the purchasing and selling Shareholders or their personal representatives within ten (10) Business Days of a determination being required to be made.

(b) **Valuation Dispute.** If the purchasing and selling Shareholders or their personal representatives (in this section each a "Party" and together the "Parties") are unable to agree on the fair market value within such time (the "Agreement Expiry Time"), the fair market value shall be determined by the appointment of an independent chartered business valuator agreeable in writing to each Party, whose decision shall be final and binding on the Parties. In the event the Parties are unable to agree to a single independent valuator within ten (10) Business Days of the Agreement Expiry Time, the purchasing Party shall choose the independent qualified chartered business valuator to determine the fair market value of such Shares who shall provide his or her written report to the Shareholders within twenty (30) Business Days of the Agreement Expiry Time (the "Valuation Report Time"). The decision of such valuator shall be final and binding on the Parties.

(c) **Fees and Disbursements.** Each of the Parties shall pay the fees and disbursements of the valuator equally.

ARTICLE 6
GENERAL PROVISIONS

6.1 Entire Agreement

This Agreement sets forth the entire agreement and understanding of the parties with respect to the subject matter hereof. None of the parties hereto shall be bound by any conditions, definitions, warranties, representations, understandings or prior agreements with respect to the subject matter hereof other than as expressly provided for herein or as duly set forth in writing by subsequent written agreement of the parties hereto.

6.2 Notices

Any notice or other communication required or permitted to be given hereunder shall be in writing, delivered by hand and shall be deemed to have been given and received at the time of delivery. Notice of change of address shall be given by notice in accordance with this section. Until changed by notice in accordance with this section to all other parties, notices shall be delivered to the parties at the addresses shown on the first page of this Agreement.

6.3 Further Assurances

Each of the Shareholders and Principals of Shareholders shall vote and act at all times as a Shareholder of the Corporation and in all other respects use his best endeavour and take all such steps as may be reasonably within his power to bring any of the provisions of this Agreement into effect, to cause the Corporation to act in the manner contemplated by this Agreement and so as to implement to the full extent the provisions of this Agreement, including the entering into of agreements by the Corporation with one or more of the parties hereto or other persons, whereby the Corporation shall bind itself to take such action as the parties hereto have agreed shall be taken by the Corporation.

6.4 Time of the Essence

Time shall be of the essence of this Agreement and of every provision hereof.

6.5 **Time**

When calculating the period of time within which or following which any act is to be done or step taken pursuant to this Agreement, the date which is the reference date in calculating such period shall be excluded. If the last day of such period is a non-Business Day, the period in question shall end on the next Business Day.

6.6 **Arbitration**

At any time while this Agreement and any of its provisions are in force, should any dispute or question arise between the Shareholders concerning the interpretation of this Agreement or any part thereof which cannot be resolved by agreement among the parties, then such dispute or question shall be submitted to arbitration as herein provided by one Shareholder giving notice to the other Shareholder. The Shareholders shall attempt to agree on an arbitrator within fifteen (15) Business Days of receipt of the said notice. If they cannot agree, either party may apply to a judge pursuant to the Arbitrations Act to have an arbitrator appointed. The arbitrator so appointed shall then determine the dispute or question at issue. The arbitration shall be governed by the provisions of the Arbitration Act. The determination of the arbitrator shall be in writing and shall be final and binding upon the parties hereto. The cost of the arbitration shall be borne by the Shareholders equally.

6.7 **Gender and Number**

In construing this Agreement or any provision hereof, words denoting a single party and personal pronouns relating thereto and used therewith shall be read and construed as the singular or the plural, respectively, as the number and gender referred to in each case requires and the number of the verb agreeing therewith shall be construed as agreeing with the said word or pronoun so substituted. Words importing the masculine and feminine genders include the neuter gender and words importing the neuter gender include the masculine and feminine genders.

6.8 **Headings**

The division of this Agreement into articles, sections, subsections and paragraphs and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement.

6.9 **Termination**

This Agreement shall terminate upon:

(a) the written agreement of the Shareholders;

(b) the dissolution, winding-up or bankruptcy of the Corporation or the making by the Corporation of an assignment under the provisions of the Bankruptcy and Insolvency Act; or

(c) one Shareholder becoming the owner of all of the Shares.

6.10 **Severability**

If any provision of this Agreement is invalid, illegal or incapable of being enforced by reason of any rule of law or public policy, all other provisions of this Agreement shall nevertheless remain

in full force and effect, and no covenant or provision shall be deemed dependent upon any other covenant or provision unless expressly provided for herein.

6.11 **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein. Any reference herein to any law shall be construed as a reference thereto as amended or re-enacted from time to time or as a reference to any successor thereto.

6.12 **Successors and Assigns**

This Agreement shall be binding on the parties hereto and their respective executors, administrators, personal representatives, successors and permitted assigns.

6.13 **Independent Legal Advice**

The parties hereto acknowledges that they have been advised to seek independent legal representation to review this Agreement and to advise them of their respective rights. Of their own free will, each of the parties hereto either acknowledges that he has obtained independent legal representation with respect to this Agreement or is waiving the right to seek such representation. If any of the parties hereto acknowledge that he is waiving his right to seek independent legal representation, such party further acknowledges and agrees that he has executed the Agreement without benefit of legal representation and that the firm of LLF Lawyers LLP has not and did not act on his behalf in any way.

6.14 **Conflict With Constating Documents, By-Laws or Resolutions**

If any conflict shall appear between the constating documents or by-laws of the Corporation or the resolutions of the Directors or Shareholders and the provisions of this Agreement, the provisions of this Agreement shall govern rather than the conflicting provisions of the constating documents, by-laws or resolutions, as the case may be, and any such conflict shall be resolved as soon as possible by appropriate amendment to such constating documents, by-laws or resolutions.

IN WITNESS WHEREOF the parties have duly executed this Agreement.

SIGNED, SEALED AND DELIVERED

in the presence of

Witness

Witness

HUGH WADDELL

RASTO BEEKMANS (also known as Rastislav Scasny)

926749 ONTARIO LTD., operating as Clonsilla Auto Sales

By: _____

Hugh Waddell, President

SCHEDULE "A"

PARTICIPATION AGREEMENT

THIS AGREEMENT made on ●

B Y : ●

(hereinafter referred to as the "Transferee")

TO AND IN THE FAVOUR OF AND FOR THE BENEFIT OF each person that is now or hereafter becomes bound by the unanimous shareholders' agreement dated April ___, 2019 between Hugh Waddell, Rasto Beekmans (also known as Rastislav Scasny), 926749 Ontario Ltd., operating as Clonsilla Auto Sales and such other persons as shall from time to time become bound thereby (the "Shareholders Agreement").

BACKGROUND:

1. 926749 Ontario Ltd. (the "Corporation") and certain shareholders of the Corporation are parties to the Shareholders Agreement;

2. It is proposed that the Transferee become a shareholder of the Corporation;

3. The Shareholders Agreement provides that all shareholders of the Corporation must become a party to the Shareholders Agreement and become bound by the terms of the Shareholders Agreement to each party that is now or hereafter becomes bound by the Shareholders Agreement; and

4. In order for the Transferee to become bound by the Shareholders Agreement as aforesaid, the Transferee has executed and delivered this agreement.

For good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the Transferee agrees as follows:

1. **Covenant to be Bound by the Shareholders Agreement**

The Transferee covenants and agrees to be bound by the terms of the Shareholders Agreement including, without limitation, all applicable obligations and restrictions contained therein.

2. **Notices**

Subject to the rights provided for in the Shareholders Agreement to establish or change the same, for purposes of the Shareholders Agreement the Transferee hereby designates the following as its address for the giving of notices: ●

3. **Principal**

The Transferee hereby confirms that • is the Principal (as defined in and for purposes of the Shareholders Agreement) of the Transferee.

4. **Receipt of Shareholders Agreement.**

The Transferee acknowledges that the Transferee has received a copy of the Shareholders Agreement and has had an opportunity to review the same and obtain such legal advice with respect thereto as the Transferee considers necessary or desirable.

IN WITNESS WHEREOF the Transferee has duly executed this agreement.

SIGNED, SEALED AND DELIVERED

In the presence of:

Witness

THIS SHARE PURCHASE AGREEMENT dated as of the 1 day of February, 2021.

BETWEEN:

HUGH WADDELL
(hereinafter called the "Vendor")

OF THE FIRST PART

- and -

RASTISLAV SCASNY
(hereinafter called the "Purchaser")

OF THE SECOND PART

WHEREAS the Vendor is the beneficial and registered owner of eighty (80) Common shares of 926749 Ontario Ltd. (operating as Clonsilla Auto Sales) (the "Corporation"),

AND WHEREAS the Vendor wishes to sell to the Purchaser and the Purchaser wishes to purchase from the Vendor four (4) of the one hundred (100) Common Shares (the "Purchased Shares") on the terms and subject to the conditions hereinafter contained;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration now paid by each of the parties hereto to the other party (the receipt and sufficiency of which are hereby acknowledged), the parties hereto covenant and agree as follows:

ARTICLE 1
DEFINED TERMS

1.1 "Closing Date" means the 1st day of February, 2021 or such earlier or later date as may be mutually agreed upon the by the parties hereto.

1.2 "Time of Closing" means 9:00 a.m. on the Closing Date.

1.3 "Purchase Price" means the purchase price payable to the Vendor for the Purchased Shares in accordance with Article 3.

ARTICLE 2
PURCHASE AND SALE OF THE PURCHASED SHARES

2.1 Subject to the terms and conditions hereof, the Vendor agrees to sell and the Purchaser agrees to purchase the Purchased Shares on the Closing Date.

ARTICLE 3
PURCHASE PRICE

3.1 The Purchase Price payable to the Vendor for the Purchased Shares shall be $106,000.00 CAD and was calculated as set out in Schedule "A" hereto.

ARTICLE 4
PAYMENT OF THE PURCHASE PRICE

4.1 The Purchase Price shall be paid and satisfied on the Closing Date by the payment of $106,000.00 CAD by bank draft or certified cheque.

ARTICLE 5
COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE VENDOR

The Vendor covenants, agrees with and represents and warrants to the Purchaser as follows and acknowledge that the Purchaser is relying upon such covenants, agreements, representations and warranties in connection with the purchase by the Purchaser of the Purchased Shares herein provided for:

5.1 The Vendor is the registered and beneficial owner of the Purchased Shares with good and marketable title thereto free and clear of any claims, liens or encumbrances of any nature whatsoever and has the exclusive right and full power to sell, assign, transfer and deliver such shares to the Purchaser free and clear of any claims, liens or encumbrances of any nature whatsoever and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgement to which the Vendor is a party or subject or by which the Vendor is bound or affected.

5.2 No suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, the Vendor from effectually and legally transferring the Purchased Shares to the Purchaser free and clear of any and all claims, liens and encumbrances nor are there any suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Share, to divest title to the Purchased Shares or make the Purchaser or the Vendor liable for damages, pending or threatened and the Vendor has no knowledge of any claims which could give rise to such a suit, action or legal proceeding.

5.3 This Agreement constitutes a valid and binding obligation of the Vendor enforceable against him in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.4 The Vendor is not a "non-resident" within the meaning of the *Income Tax Act* (Canada).

ARTICLE 6
COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE PURCHASER

The Purchaser covenants, agrees with, represents and warrants to the Vendor as follows and acknowledges and confirms that the Vendor is relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendor of the Purchased Shares.

6.1 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against him in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.2 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

ARTICLE 7
SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

7.1 The covenants, representations and warranties of the Vendor and the Purchaser contained in this agreement and contained in the documents delivered in connection with the transaction herein provided for shall survive the closing of the purchase and sale of the Purchased Shares herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect.

ARTICLE 8
CONDITION OF CLOSING

8.1 Upon closing of the transactions contemplated herein, the Purchaser and the Vendor shall enter into a Unanimous Shareholders' Agreement to provide for restrictions on the transfer of ownership of the shares of the Corporation, future purchases of shares of the Corporation by the Purchaser and how they will deal with each other and the Corporation in relation to the business and affairs of the Corporation.

ARTICLE 9
CLOSING DATE AND CONVEYANCE

9.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be completed and take effect as at the Time of Closing notwithstanding that the recording of the transfer of the Purchased Shares on any public register has not been completed at the date hereof.

9.2 The closing of the transactions contemplated herein shall take place at the Time of Closing at the offices of LLF Lawyers LLP unless otherwise agreed to by the parties hereto.

9.3 Notwithstanding that the Vendor may have today executed and delivered to the Purchaser certain other documents and instruments of conveyance, each of the parties covenants and agrees that they will from time to time hereafter execute and deliver such additional documents and instruments and do such acts and things as may be reasonably necessary to fully and effectively sell, assign, transfer and convey the Purchased Shares pursuant to this Agreement and to otherwise carry out the intent and purposes of this Agreement.

ARTICLE 10

GENERAL PROVISIONS

10.1 Time shall be of the essence of this Agreement and of every part hereto and no extension or variation of this Agreement shall operate as a waiver of this provision.

10.2 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

10.3 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

10.4 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment of the provisions herein shall have any effect unless made in writing and signed by the parties hereto.

10.5 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

10.6 The Purchaser acknowledges that he has been advised to seek independent legal advice to review this Agreement and the transactions contemplated herein and that he has either received such advice or expressly waived it, and that the firm of LLF Lawyers LLP has not represented him in any way.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first set out above.

SIGNED, SEALED AND DELIVERED)
In the presence of:)
)
)
)
)
)

Hugh Waddell

Rastislav Scasny

Appendix “DD”

Velocity Asset and Credit Corporation

Compiled Financial Information

June 30, 2022

Draft - For Management Only

Compilation Engagement Report

To the Management of Velocity Asset and Credit Corporation:

On the basis of information provided by management, we have compiled the balance sheet of Velocity Asset and Credit Corporation as at June 30, 2022, the statement of loss and deficit for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Draft - For Management Only

Markham, Ontario

Chartered Professional Accountants

Licensed Public Accountants

Velocity Asset and Credit Corporation
Balance Sheet
As at June 30, 2022

	June 30 2022	*December 31 2021*
Assets		
Cash	**470,890**	4,753
Leases receivable	**13,446,478**	-
HST receivable	**37,702**	-
	13,955,070	4,753
Liabilities		
Accounts payable and accrued liabilities	**251,508**	149,839
Loan payable - Enlightened Funding Corporation	**14,499,409**	-
Due to shareholders	**212,249**	219,045
CEBA loan	**40,000**	40,000
HST payable	**-**	8,064
	15,003,166	416,948
Shareholders' deficit		
Share capital	**10**	10
Deficit	**(1,048,106)**	(412,205)
	(1,048,096)	(412,195)
	13,955,070	4,753

Approved on behalf of Management

Director

Draft - For Management Only

Velocity Asset and Credit Corporation
Statement of Loss and Deficit
For the year ended June 30, 2022

	6 Months Ended June 30 2022	*12 Months Ended December 31 2021*
Revenue	**81,508**	136,864
Expenses		
Buy out fees	**386,710**	-
Consulting and professional fees	**226,832**	70,208
Salaries and wages	**80,000**	112,798
Dealer services expenses	**9,647**	37,748
Interest and bank charges	**9,596**	4,906
Rent	**2,655**	5,310
Telecommunication	**1,327**	2,939
Office	**642**	2,663
	717,409	236,572
Net loss	**(635,901)**	(99,708)
Deficit, beginning of year	**(412,205)**	(312,497)
Deficit, end of year	**(1,048,106)**	(412,205)

Draft - For Management Only

Velocity Asset and Credit Corporation
Year End: June 30, 2022
Accounts Grouped by Map Number

Account	Prelim	Adj's	Rep	Annotation	Rep 12/21	%Chg
1000 TD Bank #8444	4,753.42	355,767.07	360,520.49		4,753.42	**7484.44**
1005 BMO bank #1635	0.00	110,369.82	110,369.82		0.00	**0.00**
1101 Cash	**4,753.42**	**466,136.89**	**470,890.31**		**4,753.42**	**9806.35**
1105 Loan - Clonsilla (line of credit)	0.00	1,147,332.00	1,147,332.00		0.00	**0.00**
1110 Loan - National (line of credit)	0.00	375,181.00	375,181.00		0.00	**0.00**
1210 Lease buyouts	0.00	(110,369.82)	(110,369.82)		0.00	**0.00**
1250 Beacon Trust	0.00	12,034,334.59	12,034,334.59		0.00	**0.00**
1140 Leases receivable	**0.00**	**13,446,477.77**	**13,446,477.77**		**0.00**	**0.00**
2000 Accounts Payable	(9,403.00)	(9,118.23)	(18,521.23)		(9,403.00)	**96.97**
2100 Payroll Liabilities	(124,099.36)	0.00	(124,099.36)		(124,099.36)	**0.00**
2110 Software developments payable	(16,335.00)	7,500.00	(8,835.00)		(16,335.00)	**(45.91)**
2125 Payable to Dias Investing	0.00	(100,051.79)	(100,051.79)		0.00	**0.00**
1302 Accounts payable and accrued liabil	**(149,837.36)**	**(101,670.02)**	**(251,507.38)**		**(149,837.36)**	**67.85**
2150 HST Payable	(8,063.60)	45,765.58	37,701.98		(8,063.60)	**(567.56)**
1304 HST payable	**(8,063.60)**	**45,765.58**	**37,701.98**		**(8,063.60)**	**(567.56)**
2200 Loan - Enlightened Funding Corporation	0.00	(14,477,932.53)	(14,477,932.53)		0.00	**0.00**
2210 Financing fees	0.00	365,201.35	365,201.35		0.00	**0.00**
3015 Enlightened Funding	0.00	(386,677.52)	(386,677.52)		0.00	**0.00**
1310 Loan payable - Enlightened Funding	**0.00**	**(14,499,408.70)**	**(14,499,408.70)**		**0.00**	**0.00**
3000 CEBA Loan	(60,000.00)	0.00	(60,000.00)		(60,000.00)	**0.00**
3005 Forgiveness portion of CEBA loan.	20,000.00	0.00	20,000.00		20,000.00	**0.00**
1401 CEBA loan	**(40,000.00)**	**0.00**	**(40,000.00)**		**(40,000.00)**	**0.00**
3999 Retained Earnings	412,202.98	0.00	412,202.98		312,496.66	**31.91**
1610 Retained earnings, beginning of yea	**412,202.98**	**0.00**	**412,202.98**		**312,496.66**	**31.91**
4001 Revenue	0.00	(81,508.29)	(81,508.29)		(116,863.92)	**(30.25)**
4005 Other income	0.00	0.00	0.00		(20,000.00)	**(100.00)**
2001 Revenue	**0.00**	**(81,508.29)**	**(81,508.29)**		**(136,863.92)**	**(40.45)**
5000 Bank Charges	0.00	0.00	0.00		2,351.00	**(100.00)**
5003 Interest Charges	0.00	1,171.50	1,171.50		0.00	**0.00**
5008 Activation fee/commission	0.00	8,424.78	8,424.78		0.00	**0.00**
5025 Interest - non deductible	0.00	0.00	0.00		2,554.56	**(100.00)**
4042 Interest and bank charges	**0.00**	**9,596.28**	**9,596.28**		**4,905.56**	**95.62**
5035 Beacon Trust BuyOut Fees	0.00	386,709.51	386,709.51		0.00	**0.00**
4054 Buy out fees	**0.00**	**386,709.51**	**386,709.51**		**0.00**	**0.00**
5010 Office	0.00	642.45	642.45		2,484.65	**(74.14)**
5015 Travel & entertainment	0.00	0.00	0.00		178.03	**(100.00)**
4058 Office	**0.00**	**642.45**	**642.45**		**2,662.68**	**(75.87)**
5001 Consulting and Professional Fees	0.00	198,956.06	198,956.06		20,207.65	**884.56**
5005 Consulting expenses	0.00	0.00	0.00		50,000.00	**(100.00)**
5030 Consulting - D Group	0.00	27,876.11	27,876.11		0.00	**0.00**
4063 Consulting and professional fees	**0.00**	**226,832.17**	**226,832.17**		**70,207.65**	**223.09**

Velocity Asset and Credit Corporation
Year End: June 30, 2022
Accounts Grouped by Map Number

Account	Prelim	Adj's	Rep	Annotation	Rep 12/21	%Chg
5004 Rent	0.00	2,654.87	2,654.87		5,309.73	**(50.00)**
4069 Rent	**0.00**	**2,654.87**	**2,654.87**		**5,309.73**	**(50.00)**
5020 Telecommunication	0.00	1,327.43	1,327.43		2,938.58	**(54.83)**
4071 Telecommunication	**0.00**	**1,327.43**	**1,327.43**		**2,938.58**	**(54.83)**
5006 Salaries & Wages	0.00	80,000.00	80,000.00		112,797.80	**(29.08)**
4074 Salaries and wages	**0.00**	**80,000.00**	**80,000.00**		**112,797.80**	**(29.08)**
5007 Website Expense	0.00	9,647.45	9,647.45		37,748.24	**(74.44)**
4083 Dealer services expenses	**0.00**	**9,647.45**	**9,647.45**		**37,748.24**	**(74.44)**
2800 Due to Shareholders	(158,043.00)	0.00	(158,043.00)		(158,043.00)	**0.00**
2801 Loan - Hollinsworth	(36,002.44)	6,796.61	(29,205.83)		(36,002.44)	**(18.88)**
2802 Loan - Hugh	(25,000.00)	0.00	(25,000.00)		(25,000.00)	**0.00**
1325 Due to shareholders	**(219,045.44)**	**6,796.61**	**(212,248.83)**		**(219,045.44)**	**(3.10)**
3100 Common Shares	(10.00)	0.00	(10.00)		(10.00)	**0.00**
1601.001 Common shares	**(10.00)**	**0.00**	**(10.00)**		**(10.00)**	**0.00**
	0.00	**0.00**	**0.00**		**0.00**	**0.00**
Net Income (Loss)	**0.00**		**(635,901.87)**		**(99,706.32)**	**537.77**

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*

ENLIGHTENED FUNDING CORPORATION	and	**VELOCITY ASSET AND CREDIT CORPORATION AND 926749 ONTARIO LTD. O/A CLONSILLA AUTO SALES AND LEASING**
Applicant	Respondents	Court File No.: CV-23-00707330-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

FIFTH REPORT OF THE RECEIVER

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