

RBC® Avion® Visa Infinite Privilege[‡]
for Private Banking

Annual Summary 2024



Wealth Management
Private Banking

RBC® AVION® VISA INFINITE PRIVILEGE‡ FOR PRIVATE BANKING

Dear JAMES WALKER,

We are pleased to provide you with your 2024 RBC® Avion® Visa Infinite Privilege‡ for Private Banking Annual Summary. As one of our most valued cardholders, we hope that you will find this personalized expense tool a useful feature of your card.

This comprehensive document captures all of your transactions that posted from January 1 to December 31. It is organized into as many as 14 categories – depending on your spending habits – to help you consolidate expense records or plan next year's budget. Details of your Avion Points earned and redeemed are also included to help you monitor your Rewards transactions.

With all transaction information in one place, this concise summary can easily be shared with your accountant or other professionals helping to prepare your financial and tax documents.

Should you require further assistance simply call 1-888-769-2585 from anywhere in Canada or the U.S. For calls outside of Canada or the U.S., call 416-974-5944.

Sincerely,



Athena Varmazis
Senior Vice President, Cards

®/™ Trademarks of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.
‡ All other trademarks are the property of their respective owner(s).

FREQUENTLY ASKED QUESTIONS

Q: Why am I receiving this Annual Summary?

A: Many of our clients expressed an interest in having a record of all their RBC® Avion® Visa Infinite Privilege[‡] for Private Banking transactions in one place. As a result, we created an Annual Summary which conveniently sums up your year's activity. Your summary can also be leveraged as a tool for budgeting, record-keeping and income tax preparation.

Q: Are all of my transactions included in this Annual Summary?

A: Transactions made with your RBC® Avion® Visa Infinite Privilege[‡] for Private Banking card and posted between January 1 and December 31 are included in this Annual Summary. However, if you have transferred from another RBC Royal Bank credit card, mid-year, your summary will also include some transactions made using your previous card.

Q: Can I receive my Annual Summary before February?

A: You have access to your monthly statements throughout the year, including December. Unfortunately, producing this Annual Summary takes time as we must wait for final year-end transactions before we can consolidate your data & produce this Annual Summary. It is sent out as quickly as we can produce it.

Q: Charges don't always appear in the most obvious category. Why?

A: Merchants select the categories they would like their transactions to be listed under. For example, a transaction made at a restaurant within a hotel may appear as a "Hotel/Lodging" item rather than a "Restaurant" item.

Q: How will my international charges appear on this Annual Summary?

A: Transactions made outside of Canada will appear on this summary in Canadian dollars, based on the exchange rate for the day the transaction was posted to your account.



More value. More freedom. More rewards. Avioners® can do that.

Enjoy a world of unlimited choice, made available with your RBC® Avion® Visa Infinite Privilege[‡] for Private Banking card. From expert travel assistance and premium concierge options to exclusive offers and universal recognition, a distinctive experience awaits you at every turn.

MORE VALUE

Exclusive benefits:

- 24/7 priority client services
- VIP travel benefits including Global Airport Lounge Access (six lounge visits per membership year for every enrolled cardholder on your account!),** fast track security and other benefits at select airports⁺
- Exclusive membership with RBC Concierge, your complimentary concierge service, offering exceptional travel, star-studded dining and unparalleled entertainment – our team of lifestyle managers is devoted to helping you curate the life you want[€]



MORE REWARDS

Enjoy an accelerated earn rate:

- 1.25 Avion points for every dollar in purchases charged to your card^{*}

Freedom to choose:

- Redeem your points to fly on any airline, any time,[°] even during peak seasons; or choose from an incredible selection of merchandise, gift cards and RBC Financial Rewards[®] vouchers⁺
- Use Pay with Points to redeem your points to make a payment towards the balance of purchases on your card[!]

MORE PEACE OF MIND

Premium travel insurances[^] include:

- Out-of-Province/Country Emergency Medical[§]
- Trip Cancellation/Trip Interruption
- Mobile Device
- Lost/Stolen Baggage
- Hotel/Motel Burglary
- Auto Rental Collision/Loss Damage
- Purchase Security & Extended Warranty

For more details on Visa Infinite Privilege for Private Banking benefits and to enrol, visit rbc.com/vipbenefits



® / ™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. RBC Wealth Management is a registered trademark of Royal Bank of Canada.

‡ All other trademarks are the property of their respective owner(s).

** Primary Cardholders with an RBC Visa Infinite Privilege or an RBC Visa Infinite Privilege for Private Banking credit card (each, an "Eligible Credit Card") have access to participating lounges within the Visa Airport Companion Program ("Program"), hosted and managed by DragonPass International Ltd. ("DragonPass"). Cardholders must enroll for this benefit either through the Visa Airport Companion App (available to download for free) or on the Program Website (visairportcompanion.ca) using their Eligible Credit Card. Upon enrollment, six (6) complimentary lounge visits will be available for the Cardholder per membership year; the complimentary visits can be used by the Cardholder for themselves and for their accompanying guests at participating lounges. All additional visits beyond the complimentary visits are subject to a fee of \$32 USD (subject to change) per person, per visit. Applicable lounge access charges will be billed to the Eligible Credit Card connected to the Cardholders' Program membership. Unless suspended or cancelled, the Program membership and any included complimentary lounge visits will automatically renew annually on the anniversary date (e.g. when the Cardholder enrolled for the Program). The Program membership may be suspended if your Eligible Credit Card is no longer in good standing. To view a full list of participating airport lounges, their facilities, opening times and restrictions, Cardholders can visit the Program App and Website for more information. Cardholders who participate in the Program are subject to the DragonPass Terms of Use, Terms of Service and Privacy Policy and Visa's Privacy Notice. By enrolling in the Program and using the benefits and offers presented through the Program, the Cardholder acknowledges that DragonPass may share Cardholders' Program data with Visa and/or Royal Bank of Canada ("RBC") in order to facilitate the Program, subject to Visa and RBC's own privacy policies. Other terms and conditions apply. To view the full Terms and Conditions for the Program, please visit the Program App or Website. The Program services and benefits are provided by DragonPass and applicable third party offer providers, and neither Visa nor RBC is responsible for any claims or damages arising from participation in the Program. Visa reserves the right to modify or cancel this Program at any time and without prior notice. For Full terms and conditions, visit <https://en.dragonpass.com.cn/info/termsofservice>.

‡ You must be an eligible Visa Infinite Privilege cardholder with a valid Canadian-issued Visa Infinite Privilege card to take advantage of the Visa Infinite Privilege offers, benefits and services. Certain benefits and services require enrollment. Offers and benefits are non-transferable and discounts cannot be combined with any other offer or discount. Neither Visa nor the issuer is responsible for any claims or damages arising from the use of any benefits or services provided by a third party. Visa reserves the right to modify or cancel offers, benefits and services at any time and without notice. All offers, benefits and services made available through Visa are subject to complete terms and conditions, including third party suppliers' terms and conditions, available online at visa.infinite.ca/privilege/terms.jsp. The Visa Infinite Privilege privacy policy, available at visa.infinite.ca/privilege/privacy.jsp, applies to all benefits and services that require enrollment through, or are otherwise provided by, the Visa Infinite Privilege Concierge or the Visa Infinite Privilege website. The collection, use and disclosure of cardholders' personal information by third party suppliers of services and benefits to Visa Infinite Privilege cardholders are subject to such third parties' own privacy policies.

‡ You must be an eligible RBC Avion Visa Infinite Privilege for Private Banking cardholder to take advantage of the RBC Concierge services, offers and benefits. RBC Concierge is provided by Ten Lifestyle Management Limited ("TEN"), not Royal Bank of Canada, and all services, offers and benefits made available through RBC Concierge are subject to complete terms and conditions, including third party suppliers' terms and conditions, available online at rbcconcierge.com. TEN reserves the right to modify or cancel services, offers and benefits at any time and without notice. Royal Bank of Canada is not responsible for any claims or damages arising from the use of any services or benefits provided by TEN or a third party OR Royal Bank of Canada is not responsible for the actual performance of any person, company or product made available to you through RBC Concierge.

^ Avion points are earned on net purchases only; they are not earned on cash advances (including balance transfers, cash-like transactions and bill payments that are not pre-authorized charges that you set up with a merchant), interest charges or fees, and credits for returns and adjustments will reduce or cancel the points earned by the amounts originally charged.

° Subject to availability. Some restrictions may apply. For complete details, please visit avionrewards.com/travel.

^ All rewards are subject to availability. For complete terms, conditions and restrictions that apply to the Avion Rewards™ program, please visit avionrewards.com or call 1-888 ROYAL 8-5 (1-888-769-2585).

1 Pay with points redemptions will be applied as a payment towards the balance of your RBC Avion Visa Infinite Privilege for Private Banking account, not towards a particular transaction. It will take two (2) to three (3) business days for your payment to be credited to your credit card account and to adjust your available credit. For more details, visit <https://www.rbcroyalbank.com/avionrewards/pay-with-points/index.html>.

4 Insurance is subject to limitations and exclusions. Please refer to your Certificate of Insurance for complete details. Underwritten by RBC Insurance Company of Canada and Aviva General Insurance Company.

5 Clients aged 65 and over who are travelling longer than 7 days can top up their Out of Province/Country Emergency Medical Insurance for the additional days. They may purchase Travel Health Protector® by calling the enrollment centre at 1-800-565-3129.

VPS110092

125169 (01/2023)

SUMMARY

MONTHLY OVERVIEW

JAMES WALKER | ACCOUNT ENDING IN : 1013

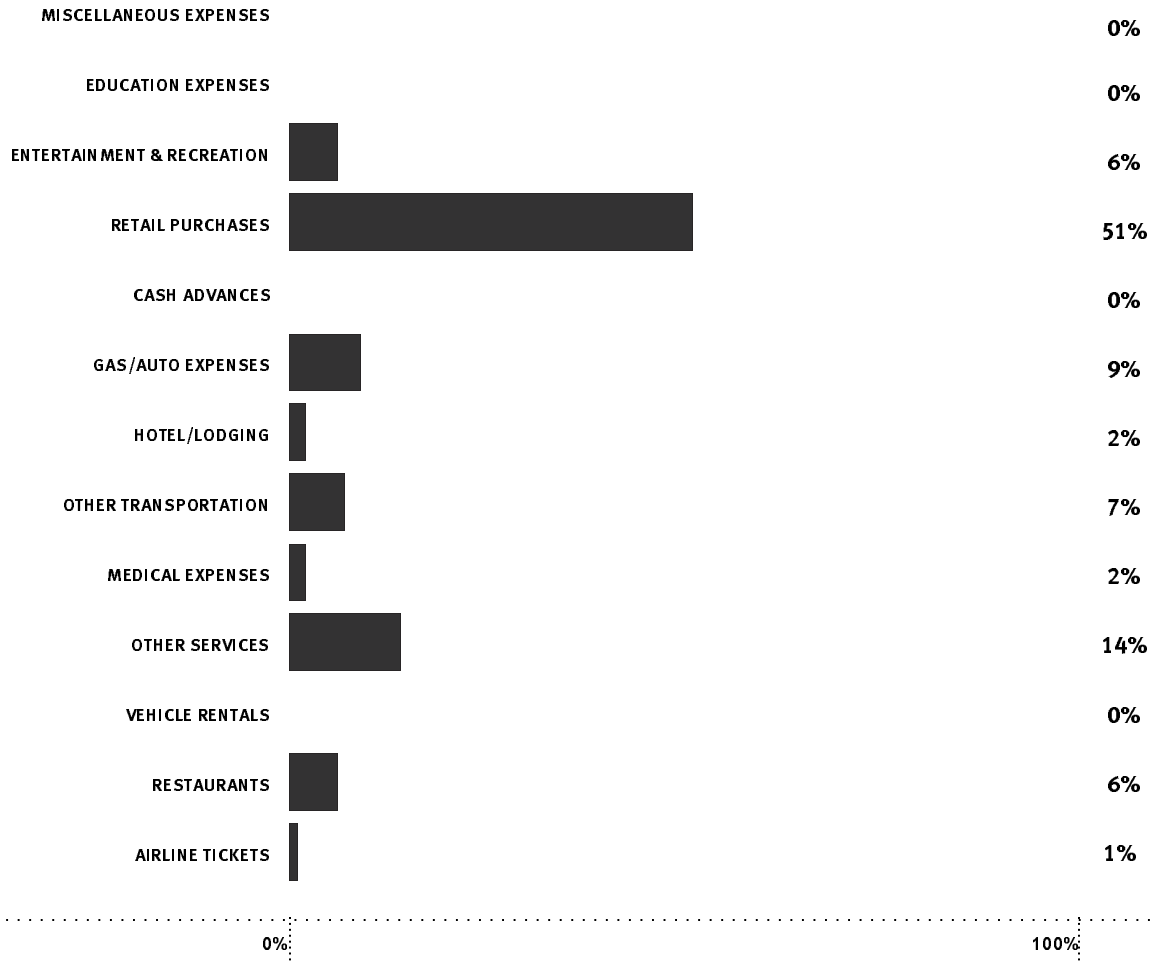
LARAMIE MORRISON

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Airline Tickets	156.07	295.05	367.20	79.10	0.00	0.00
Restaurants	1,707.25	1,036.10	1,649.66	1,659.62	1,859.86	1,729.57
Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Other Services	4,011.67	11,238.64	1,594.40	5,445.45	2,478.38	4,877.50
Medical Expenses	1,146.00	207.00	400.00	1,210.00	539.50	302.50
Other Transportation	1,994.76	1,199.70	2,047.41	1,410.08	146.86	3,510.48
Hotel/Lodging	2,530.06	0.00	0.00	735.18	0.00	0.00
Gas/Auto Expenses	2,361.91	977.27	829.98	2,730.62	1,030.85	2,978.64
Retail Purchases	10,122.82	6,075.45	7,152.16	36,881.95	11,798.95	13,226.89
Entertainment & Recreation	3,851.71	248.51	739.47	649.80	2,595.25	529.60
Education Expenses	500.00	0.00	0.00	0.00	99.75	0.00
Miscellaneous Expenses	498.00	0.00	0.00	0.00	-10.24	5.16
Payments	-23,000.00	0.00	-44,975.94	-25,000.00	-33,325.98	-483.34
TOTAL \$	5,880.25	21,277.72	-30,195.66	25,801.80	-12,786.82	26,677.00

CATEGORY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTAL \$
Airline Tickets	0.00	0.00	1,407.21	0.00	0.00	3,020.40	5,325.03
Restaurants	2,341.12	2,427.94	1,684.63	1,669.41	1,855.64	1,811.71	21,432.51
Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	794.33	794.33
Other Services	3,201.90	1,919.12	3,326.59	7,108.63	1,809.55	4,154.74	51,166.57
Medical Expenses	524.15	509.50	913.50	327.50	302.50	1,169.50	7,551.65
Other Transportation	1,866.35	1,045.90	3,219.77	2,767.03	1,309.63	4,271.68	24,789.65
Hotel/Lodging	869.98	2,428.68	47.43	393.91	876.64	193.33	8,075.21
Gas/Auto Expenses	1,403.34	4,111.32	3,959.82	3,235.49	1,948.58	7,807.47	33,375.29
Retail Purchases	17,169.57	12,010.45	18,153.29	17,727.76	15,773.88	16,744.45	182,837.62
Entertainment & Recreation	1,815.52	3,861.68	889.63	1,057.13	2,504.64	2,880.62	21,623.56
Education Expenses	-500.00	0.00	0.00	32.00	0.00	0.00	131.75
Miscellaneous Expenses	0.42	0.00	0.00	0.00	-2.17	0.00	491.17
Payments	-30,000.00	-20,441.93	-58,000.00	-28,244.57	-25,000.00	-30,580.76	-319,052.52
TOTAL \$	-1,307.65	7,872.66	-24,398.13	6,074.29	1,378.89	12,267.47	38,541.82

SUMMARY

PERCENTAGE OF SPENDING BY CATEGORY



Note: Please be advised that Payments are not included in the chart above.

AVION REWARDS SUMMARY

Avion Points earned this year:	628,997
Avion Points redeemed this year:	-292,871
Total Points Available as of December 31, 2024 :	813,196

DETAIL OF SPENDING

In addition to the preceding charts that offer an at-a-glance overview of your monthly transactions and annual spending summaries, this section provides you with a more in-depth look at your expenditures. For easy reference, we've also provided two extra columns that enable you to identify and track, with a check mark, whether the expenses were *business* or *personal*.

AIRLINE TICKETS

TOTAL SPEND: \$ 5,325.03

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
16/01/24	WESTJET 8384408050991 CALGARY AB	83.62			
16/01/24	WESTJET 8384408049755 CALGARY AB	72.45			
29/01/24	AIR CAN* 0144260130615 AIRCANADA. COMMB	295.05			
04/03/24	AIR CAN* 0144261731695 AIRCANADA. COMMB	33.90			
04/03/24	AIR CAN* 0144261731696 AIRCANADA. COMMB	33.90			
04/03/24	AIR CAN* 0144261731697 AIRCANADA. COMMB	33.90			
04/03/24	AIR CAN* 0144261731698 AIRCANADA. COMMB	33.90			
04/03/24	AIR CAN* 0144261731699 AIRCANADA. COMMB	33.90			
10/03/24	AIR CAN* 0144262809561 AIRCANADA. COMMB	33.90			
17/03/24	PORTER AIRL 7760028167917 TORONTO ON	163.80			
28/03/24	AIR CAN* 0144263850984 AIRCANADA. COMMB	39.55			
29/03/24	AIR CAN* 0144263851119 AIRCANADA. COMMB	39.55			
21/09/24	TAP AIRLINE NEWARK NJ	1,407.21			
01/12/24	UNITED 0164453473003 HOUSTON TX	35.99			
01/12/24	UNITED 0164453473004 HOUSTON TX	50.39			
01/12/24	UNITED 0164453473005 HOUSTON TX	35.99			
14/12/24	AIR CAN* 0142110791918 AIRCANADA. COMMB	36.18			
18/12/24	AIR CAN* 0142111011556 AIRCANADA. COMMB	1,122.26			
27/12/24	AIR CAN* 0142111505308 AIRCANADA. COMMB	404.54			
27/12/24	AIR CAN* 0144279810707 AIRCANADA. COMMB	113.00			
27/12/24	AIR CAN* 0144279810708 AIRCANADA. COMMB	95.77			
27/12/24	AIR CAN* 0144279778523 AIRCANADA. COMMB	39.55			
28/12/24	AIR CAN* 0144279778710 AIRCANADA. COMMB	39.55			
27/12/24	AIR CAN* 0144279810708 AIRCANADA. COMMB		-95.77		
28/12/24	AIR CAN* 0142111566675 AIRCANADA. COMMB	1,142.95			

DETAIL OF SPENDING

TOTAL \$	5,420.80	-95.77
-----------------	-----------------	---------------

RESTAURANTS

TOTAL SPEND : \$ 21,432.51

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
28/12/23	MCDONALD'S #10609	OTTAWA	ON	16.71			
29/12/23	BARRHAVEN VIETNAMESE RES	NEPEAN	ON	53.15			
29/12/23	SQ *EQUATOR COFFEE BARRHA	Ottawa	ON	12.42			
30/12/23	THAI EXPRESS	OTTAWA	ON	17.91			
30/12/23	A&W 4162	OTTAWA	ON	17.83			
01/01/24	TIM HORTONS #2325	OTTAWA	ON	6.34			
30/12/23	TIM HORTONS #4482	RICHMOND	ON	1.92			
31/12/23	TIM HORTONS #1789	OTTAWA	ON	11.28			
02/01/24	Subway 3579	Ottawa	ON	59.01			
02/01/24	TIM HORTONS #2630	GATINEAU	QC	2.22			
03/01/24	RESTAURANT ST MONT TRE	MONT TREMBLAN	QC	6.00			
04/01/24	MCDONALD'S #40167	Q04 MONTREAL	QC	28.91			
04/01/24	STARBUCKS 16592	MT-TREMBLANT	QC	4.96			
05/01/24	TIM HORTONS #3371	BROSSARD	QC	2.22			
04/01/24	REUBEN'S DELI AND STEA	MONTREAL	QC	170.89			
05/01/24	HARVEYS #2634	BROSSARD	QC	62.95			
05/01/24	MCDONALD'S #16352	Q04 RIGAUD	QC	34.20			
05/01/24	MCDONALD'S #16352	Q04 RIGAUD	QC	8.27			
06/01/24	TIM HORTONS #1789	OTTAWA	ON	1.92			
06/01/24	HOUSE OF PIZZA	OTTAWA	ON	108.83			
08/01/24	TIM HORTONS #1632	OTTAWA	ON	1.67			
09/01/24	TIM HORTONS #5917	OTTAWA	ON	6.98			
09/01/24	TIM HORTONS #4482	RICHMOND	ON	4.89			
09/01/24	BENNY&CO. TREMBLANT	MONT-TREMBLAN	QC	46.88			
10/01/24	RESTAURANT ST MONT TRE	MONT TREMBLAN	QC	18.19			
10/01/24	RESTAURANT ST MONT TRE	MONT TREMBLAN	QC	12.98			
11/01/24	POULET ROUGE SAINT-LAU	Ottawa	ON	22.07			

DETAIL OF SPENDING

11/01/24	KFC/TB ST. LAURENT	OTTAWA	ON	12.42
10/01/24	TIM HORTONS #0410	MT-TREMBLANT	QC	23.65
12/01/24	TIM HORTONS #1517	OTTAWA	ON	9.84
12/01/24	BENNY&CO. TREMBLANT	MONT-TREMBLAN	QC	33.84
14/01/24	Subway 21622	Mont-Tremblan	QC	28.51
12/01/24	UBER CANADA/UBEREATS	TORONTO	ON	45.64
12/01/24	TIM HORTONS #1789	OTTAWA	ON	7.63
13/01/24	TIM HORTONS #1789	OTTAWA	ON	9.07
14/01/24	TIM HORTONS #1789	OTTAWA	ON	2.17
15/01/24	PATTYS PUB	OTTAWA	ON	35.08
13/01/24	MILANO PIZZERIA - OTTAWA	OTTAWA	ON	21.10
15/01/24	TIM HORTONS #1789	OTTAWA	ON	2.17
16/01/24	TIM HORTONS #2070	OTTAWA	ON	5.63
16/01/24	TIM HORTONS #1818	OTTAWA	ON	3.59
16/01/24	TIM HORTONS #1789	OTTAWA	ON	4.81
17/01/24	TUTTI FRUTTI BREAKFAST&LUOTTAWA		ON	41.13
17/01/24	TIM HORTONS #4482	RICHMOND	ON	2.61
17/01/24	HARVEYS 0002426	OTTAWA	ON	40.20
17/01/24	TIM HORTONS #4482	RICHMOND	ON	5.15
18/01/24	TIM HORTONS #4375	EMERALD PARK	SK	2.32
19/01/24	A&W #5504 GATINEAU	GATINEAU	QC	45.63
21/01/24	RESTAURANT ST MONT TRE	MT-TREMBLANT	QC	11.00
20/01/24	TIM HORTONS #9711	GRAND FORKS	BC	11.96
19/01/24	FERNIE PIZZA AND PASTA	FERNIE	BC	25.20
20/01/24	CANTINA DEL CENTRO BIG W	BEAVERDELL	BC	46.79
21/01/24	MCDONALD'S #22109 QPS	KELOWNA	BC	12.02
22/01/24	TEA BAR CAFE	KELOWNA	BC	16.07
23/01/24	TIM HORTONS #2325	OTTAWA	ON	2.30
23/01/24	TIM HORTONS #1818	OTTAWA	ON	7.54
23/01/24	Bullwheel	Kelowna	BC	32.60
23/01/24	MCDONALD'S #2818	OTTAWA	ON	29.89
24/01/24	TIM HORTONS #0209	VANIER	ON	2.30
24/01/24	GREEN DOOR RESTAURANT	OTTAWA	ON	27.57
23/01/24	TEA BAR CAFE	KELOWNA	BC	7.67
24/01/24	TIM HORTONS #1670	KELOWNA	BC	11.95

DETAIL OF SPENDING

25/01/24	SANSOTEI RAMEN	NEPEAN	ON	106.58
24/01/24	MOUNTAIN HIGH PIZZA	SUN PEAKS	BC	18.25
25/01/24	OYA JAPANESE RESTAURANT	HEFFLEY CREEK	BC	24.78
25/01/24	VERTICAL CAFE - SUN PEAKS	SUN PEAKS	BC	13.28
25/01/24	*RFBT-BAYSHORE SHOPPING	CNEPEAN	ON	42.14
26/01/24	TIM HORTONS #1517	OTTAWA	ON	7.53
26/01/24	NEW YORK FRIES #3301	NEPEAN	ON	26.41
27/01/24	RESTAURANT ST MONT TRE	MT-TREMBLANT	QC	5.41
26/01/24	OYA JAPANESE RESTAURANT	HEFFLEY CREEK	BC	24.78
27/01/24	TIM HORTONS #8352	KAMLOOPS	BC	8.75
28/01/24	Peaked Pies	Whistler	BC	23.36
28/01/24	TIM HORTONS #4779	WHISTLER	BC	2.22
30/01/24	TIM HORTONS #1842	OTTAWA	ON	8.72
30/01/24	GREEN DOOR RESTAURANT	OTTAWA	ON	22.19
30/01/24	MCDONALD'S #26015	OTTAWA	ON	4.20
30/01/24	MCDONALD'S #2818	OTTAWA	ON	10.71
31/01/24	TIM HORTONS #2325	OTTAWA	ON	3.91
31/01/24	TIM HORTONS #2325	OTTAWA	ON	5.62
01/02/24	TIM HORTONS #1517	OTTAWA	ON	7.43
02/02/24	BRIDGEHEAD COFFEE HOUSE	#OTTAWA	ON	3.47
02/02/24	BRIDGEHEAD COFFEE HOUSE	#OTTAWA	ON	18.67
02/02/24	DOMINOS PIZZA #10726	GATINEAU	QC	45.01
01/02/24	MCDONALD'S #10609	OTTAWA	ON	13.32
01/02/24	LONE STAR TEXAS GRILL 114	OTTAWA	ON	84.67
02/02/24	TIM HORTONS #5276	ST DONAT DE MQC	ON	10.65
30/01/24	ANDIAMO PIZZA	OTTAWA	ON	64.72
04/02/24	RESTAURANT ST MONT TRE	MT-TREMBLANT	QC	19.70
05/02/24	TIM HORTONS #1517	OTTAWA	ON	2.30
06/02/24	TIM HORTONS #1496	OTTAWA	ON	4.16
07/02/24	Subway 29229	Ottawa	ON	11.99
06/02/24	MCDONALD'S #2818	OTTAWA	ON	12.75
07/02/24	TIM HORTONS #2862	NEPEAN	ON	2.17
06/02/24	MCDONALD'S #1646 Q04	OTTAWA	ON	19.16
07/02/24	UBER CANADA/UBEREATS	TORONTO	ON	101.91
08/02/24	BRIDGEHEAD COFFEE HOUSE	#OTTAWA	ON	3.47

PRBP2EMT 028358 1147869

DETAIL OF SPENDING

08/02/24	SUSHI 168 JAPAN BUFFET	NEPEAN	ON	49.26
08/02/24	TIM HORTONS #4482	RICHMOND	ON	2.17
08/02/24	MARKET	ODESSA	ON	3.38
08/02/24	TIM HORTONS #104102	PORT HOPE	ON	5.79
09/02/24	MCDONALD'S #1646 Q04	OTTAWA	ON	7.44
10/02/24	MCDONALD'S #1646 Q04	OTTAWA	ON	18.40
09/02/24	HARVEYS 0002426	OTTAWA	ON	8.80
12/02/24	TIM HORTONS #2325	OTTAWA	ON	3.91
13/02/24	PANERA BREAD 5105	OTTAWA	ON	23.14
14/02/24	JUICE DUDEZ	OTTAWA	ON	27.29
09/02/24	ANDIAMO PIZZA	OTTAWA	ON	62.20
16/02/24	MCDONALD'S #1646 Q04	OTTAWA	ON	43.50
17/02/24	YOW TIM HORTONS CART DOMEOTTAWA		ON	2.97
17/02/24	STARBUCKS COFFEE 88QPS	SAN JUAN		10.90
18/02/24	AC ROUGE ON BOARD CAFE	MISSISSAUGA	ON	10.95
17/02/24	MCDONALD'S #5409	OTTAWA	ON	56.82
17/02/24	MCDONALD'S #5409	OTTAWA	ON	27.39
18/02/24	TIM HORTONS #4482	RICHMOND	ON	36.76
18/02/24	TIM HORTONS #4482	RICHMOND	ON	3.34
18/02/24	STARBUCKS COFFEE 88QPS	SAN JUAN		12.27
19/02/24	TIM HORTONS #8506	KARS	ON	1.92
18/02/24	HILTON CARIBE FB	SAN JUAN		82.21
20/02/24	MCDONALD'S #5409	OTTAWA	ON	15.57
20/02/24	MCDONALD'S #2818	OTTAWA	ON	13.31
22/02/24	TIM HORTONS #1818	OTTAWA	ON	1.67
22/02/24	MCDONALD'S #5409	OTTAWA	ON	3.98
23/02/24	TIM HORTONS #2325	OTTAWA	ON	1.67
24/02/24	TIM HORTONS #1789	OTTAWA	ON	8.23
25/02/24	TIM HORTONS #1789	OTTAWA	ON	6.17
26/02/24	TIM HORTONS #4482	RICHMOND	ON	1.92
27/02/24	MCDONALD'S #2818	OTTAWA	ON	17.16
27/02/24	MCDONALD'S #29084	OTTAWA	ON	14.31
28/02/24	TIM HORTONS #1440	NEPEAN	ON	5.51
29/02/24	TIM HORTONS #4482	RICHMOND	ON	2.17
29/02/24	TIM HORTONS #4482	RICHMOND	ON	3.34

DETAIL OF SPENDING

01/03/24	A&W # 5736	MONT-TREMBLANQC		51.13
02/03/24	TIM HORTONS #0410	MT-TREMBLANT QC		13.00
02/03/24	BEAVERTAILS	MONT-TREMBLANQC		35.37
04/03/24	Noodlebox	Squamish	BC	53.54
03/03/24	MCDONALD'S #1646 Q04	OTTAWA	ON	28.66
04/03/24	BLENZ IN WHISTLER	WHISTLER	BC	4.24
04/03/24	YOW TIM HORTONS CART DOMEOTTAWA		ON	8.21
06/03/24	Peaked Pies	Whistler	BC	22.80
04/03/24	SQUAMISH DQ GRILL & CHILLSQUAMISH		BC	26.21
04/03/24	BOOSTER JUICE #242	OTTAWA	ON	36.02
05/03/24	BLENZ IN WHISTLER	WHISTLER	BC	31.49
06/03/24	1405PEPVEN8003876683	DELTA	BC	3.50
06/03/24	DOMINOS 10003	WHISTLER	BC	27.29
04/03/24	SQUAMISH DQ GRILL & CHILLSQUAMISH		BC	28.13
05/03/24	DUSTY'S BAR WHISTLER	WHISTLER	BC	123.89
07/03/24	TIM HORTONS #7333	WHISTLER	BC	1.87
06/03/24	MISTY MOUNTAIN PIZZA CO LWHISTLER		BC	19.55
07/03/24	TIM HORTONS #7333	WHISTLER	BC	4.49
06/03/24	RENDEZVOUS RESTAURANT	WHISTLER	BC	35.76
06/03/24	RENDEZVOUS RESTAURANT	WHISTLER	BC	11.40
08/03/24	TIM HORTONS #3046	VANCOUVER	BC	4.03
08/03/24	DUBH LINN GATE IRISH PUB	WHISTLER	BC	79.56
09/03/24	TIM HORTONS #7333	WHISTLER	BC	4.27
09/03/24	COWS WHISTLER	WHISTLER	BC	32.28
11/03/24	Subway 33610	Richmond	BC	34.85
10/03/24	TIM HORTONS #4779	WHISTLER	BC	15.28
08/03/24	Subway 31278	Whistler	BC	26.21
07/03/24	WENDY'S #6538	RICHMOND	BC	13.52
08/03/24	TIM HORTONS #7333	WHISTLER	BC	2.22
08/03/24	AIR CANADA ON BOARD CA	MISSISSAUGA	ON	41.70
10/03/24	Peaked Pies	Whistler	BC	10.80
08/03/24	MCDONALD'S #13687	WHISTLER	BC	7.85
10/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	1.33
11/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	3.77
11/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	2.79

PRBP2EMT 028358 1147871

DETAIL OF SPENDING

13/03/24	WWW.MAINST* MAIN STREE	WHISTLER	BC	63.89
12/03/24	TIM HORTONS #7333	WHISTLER	BC	2.22
14/03/24	Peaked Pies	Whistler	BC	26.72
13/03/24	TIM HORTONS #7333	WHISTLER	BC	23.13
13/03/24	DUBH LINN GATE IRISH PUB	WHISTLER	BC	87.71
14/03/24	TIM HORTONS #7333	WHISTLER	BC	2.22
14/03/24	CRYSTAL HUT BLACKCOMB	WHISTLER	BC	27.47
16/03/24	TIM HORTONS #4779	WHISTLER	BC	22.72
16/03/24	TIM HORTONS #7333	WHISTLER	BC	20.13
16/03/24	SPLITZ GRILL WHISTLER	WHISTLER	BC	54.61
15/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	14.06
15/03/24	GARBO'S (EB CAPP BAR)	WHISTLER	BC	21.82
16/03/24	TIM HORTONS #7333	WHISTLER	BC	2.72
16/03/24	ROMILANO PIZZA	RICHMOND	BC	20.00
16/03/24	ROMILANO PIZZA	RICHMOND	BC	5.75
15/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	3.13
16/03/24	RHL (ROUNDHOUSE) LODGE	WHISTLER	BC	23.16
18/03/24	TIM HORTONS #8506	KARS	ON	3.84
20/03/24	Subway 13553	Ottawa	ON	34.99
19/03/24	TIM HORTONS #1517	OTTAWA	ON	4.81
19/03/24	TIM HORTONS #1789	OTTAWA	ON	1.67
20/03/24	DOMINOS PIZZA #10454	OTTAWA	ON	30.11
21/03/24	TIM HORTONS #1818	OTTAWA	ON	1.92
22/03/24	NEW MEE FUNG RESTAURANT	OTTAWA	ON	50.04
23/03/24	HARVEYS 0002426	OTTAWA	ON	12.51
24/03/24	KOICHI RAMEN	OTTAWA	ON	64.00
22/03/24	SUSHI 168 JAPAN BUFFET	NEPEAN	ON	101.24
22/03/24	TIM HORTONS #2325	OTTAWA	ON	1.92
24/03/24	TIM HORTONS #1853	NEPEAN	ON	1.92
24/03/24	HANGOUT	OTTAWA	ON	29.83
25/03/24	TIM HORTONS #1517	OTTAWA	ON	1.98
24/03/24	TIM HORTONS #1853	NEPEAN	ON	1.92
26/03/24	TIM HORTONS #2325	OTTAWA	ON	1.98
25/03/24	MCDONALD'S #1646 Q04	OTTAWA	ON	13.74
27/03/24	Subway 11019	Nepean	ON	15.38

DETAIL OF SPENDING

27/03/24	TIM HORTONS #2325	OTTAWA	ON	1.88
28/03/24	UBER CANADA/UBEREATS	TORONTO	ON	137.70
29/03/24	TIM HORTONS #2325	OTTAWA	ON	7.20
29/03/24	MCDONALD'S #1646 Q04	OTTAWA	ON	4.20
30/03/24	TIM HORTONS #2325	OTTAWA	ON	13.48
28/03/24	TIM HORTONS #1818	OTTAWA	ON	1.92
26/03/24	ANDIAMO PIZZA	OTTAWA	ON	36.53
29/03/24	TIM HORTON'S T-DOMESTIC AMISSISSAUGA		ON	1.98
29/03/24	YYZ KENSINGTON MARKET 1E MISSISSAUGA		ON	35.03
28/03/24	DAIRY QUEEN #12119	OTTAWA	ON	26.96
30/03/24	TIM HORTONS #3119	WESTBANK	BC	4.11
31/03/24	HEIGHTEN MANAGEMENT INC. Big White		BC	57.36
30/03/24	MCDONALD'S #18463 QPS	HOPE	BC	16.46
31/03/24	TIM HORTONS #0284	KELOWNA	BC	2.02
31/03/24	MCDONALD'S #3800 QPS	KELOWNA	BC	16.78
01/04/24	DENNY'S 03-020 VERNON	VERNON	BC	35.64
01/04/24	TIM HORTONS #1394	VERNON	BC	2.02
01/04/24	SQ *CUT RITE MEATS &DELI NAKUSP		BC	89.27
01/04/24	JACK ASTOR'S LANSDOWNE PAOTTAWA		ON	42.87
02/04/24	POULET ROUGE BAYSHORE	NEPEAN	ON	21.11
02/04/24	TIM HORTONS #2833	REVELSTOKE	BC	4.83
02/04/24	*RFBT-BAYSHORE SHOPPING CNEPEAN		ON	7.37
03/04/24	TIM HORTONS #2325	OTTAWA	ON	2.09
02/04/24	MCDONALD'S #17500	REVELSTOKE	BC	29.53
03/04/24	SQ *O2 BUBBLE TEA OBENTO	Lake Louise	AB	54.88
04/04/24	POULET ROUGE BAYSHORE	NEPEAN	ON	18.26
04/04/24	NEW YORK FRIES #3301	NEPEAN	ON	34.88
04/04/24	TIM HORTONS #2325	OTTAWA	ON	2.09
06/04/24	TIM HORTONS #1789	OTTAWA	ON	6.86
05/04/24	ALBERTA WING SHACK BANFF	BANFF	AB	35.59
05/04/24	TIM HORTONS #3648	BANFF	AB	8.58
06/04/24	TIM HORTONS #4211	DRUMHELLER	AB	6.42
05/04/24	SHAWARMA PALACE - MONTGO	CALGARY	AB	21.71
06/04/24	MCDONALD S #9527	CALGARY	AB	16.99
07/04/24	MCDONALD S #9579	CALGARY	AB	17.41

PRBP2EMT 028358 1147873

DETAIL OF SPENDING

07/04/24	TIM HORTON'S# 0845QPSE	CALGARY	AB	9.84
08/04/24	TIM HORTONS #1389	OTTAWA	ON	16.84
08/04/24	TIM HORTONS #8506	KARS	ON	3.84
08/04/24	MCDONALD'S #1646 Q04	OTTAWA	ON	13.51
09/04/24	BOWMAN'S BAR & GRILL	OTTAWA	ON	36.59
10/04/24	TIM HORTONS #1517	OTTAWA	ON	2.09
09/04/24	STARBUCKS 04484	OTTAWA	ON	12.19
10/04/24	TIM HORTONS #1853	NEPEAN	ON	1.92
10/04/24	TIM HORTONS #1853	NEPEAN	ON	1.67
11/04/24	TIM HORTONS #1818	OTTAWA	ON	3.59
11/04/24	HARVEYS 0002426	OTTAWA	ON	24.16
12/04/24	TIM HORTONS #1853	NEPEAN	ON	12.73
11/04/24	TIM HORTONS #8506	KARS	ON	1.92
12/04/24	TIM HORTONS #2371	OTTAWA	ON	13.31
12/04/24	TIM HORTONS #2325	OTTAWA	ON	1.67
13/04/24	MCDONALD'S #5409	OTTAWA	ON	39.84
15/04/24	TIM HORTONS #1818	OTTAWA	ON	1.92
16/04/24	TIM HORTONS #2309	MANOTICK	ON	6.91
16/04/24	MCDONALD'S #2818	OTTAWA	ON	26.41
17/04/24	TIM HORTONS #8506	KARS	ON	3.84
18/04/24	UBER CANADA/UBEREATS	TORONTO	ON	120.60
18/04/24	TIM HORTONS #1632	OTTAWA	ON	5.18
20/04/24	TIM HORTONS #2325	OTTAWA	ON	9.67
20/04/24	HARVEYS 0002426	OTTAWA	ON	37.71
21/04/24	TIM HORTONS #1517	OTTAWA	ON	9.22
19/04/24	TIM HORTONS #2325	OTTAWA	ON	2.17
19/04/24	TIM HORTONS #2325	OTTAWA	ON	9.97
20/04/24	TIM HORTONS #2325	OTTAWA	ON	2.17
20/04/24	MCDONALD'S #1646 Q04	OTTAWA	ON	18.70
21/04/24	TIM HORTONS #2325	OTTAWA	ON	22.98
21/04/24	TIM HORTONS #2325	OTTAWA	ON	2.17
21/04/24	HARVEYS 0002426	OTTAWA	ON	9.14
22/04/24	TIM HORTONS #2325	OTTAWA	ON	2.17
23/04/24	TIM HORTONS #2325	OTTAWA	ON	4.01
23/04/24	AIR CANADA ON BOARD CA	MISSISSAUGA	ON	21.41

DETAIL OF SPENDING

24/04/24	UBER* EATS	TORONTO	ON	40.73
24/04/24	TIM HORTONS #8506	KARS	ON	8.79
25/04/24	TIM HORTONS #2325	OTTAWA	ON	4.01
25/04/24	LONE STAR TEXAS GRILL 102	OTTAWA	ON	134.58
26/04/24	TIM HORTONS #1389	OTTAWA	ON	3.14
26/04/24	RFBT-CARLINGWOOD	OTTAWA	ON	53.43
27/04/24	MCDONALD'S #1646 Q04	OTTAWA	ON	40.73
27/04/24	MCDONALD'S #5179 Q04	OTTAWA	ON	24.26
29/04/24	ALE	STITTSVILLE	ON	17.76
29/04/24	A & W #4631	RICHMOND	ON	52.37
30/04/24	TIM HORTONS #2325	OTTAWA	ON	4.01
30/04/24	TIM HORTONS #2325	OTTAWA	ON	1.92
30/04/24	SWISS CHALET #1786	OTTAWA	ON	55.92
01/05/24	TIM HORTONS #1389	OTTAWA	ON	1.92
01/05/24	CARLINGWOOD COLONNADE PIZO	OTTAWA	ON	60.80
02/05/24	TIM HORTONS #2325	OTTAWA	ON	1.92
02/05/24	BASKIN ROBBINS #335313	OTTAWA	ON	13.53
03/05/24	UBER CANADA/UBEREATS	TORONTO	ON	40.73
03/05/24	PIZZA PIZZA # 207	OTTAWA	ON	16.60
04/05/24	TIM HORTONS #2325	OTTAWA	ON	1.92
04/05/24	HARVEYS 0002426	OTTAWA	ON	30.14
05/05/24	NEW YORK FRIES #3301	NEPEAN	ON	25.70
04/05/24	TIM HORTONS #7288	NEPEAN	ON	9.57
05/05/24	TIM HORTONS #1789	OTTAWA	ON	7.20
04/05/24	Subway 3579	Ottawa	ON	37.12
06/05/24	TIM HORTONS #1662	NEPEAN	ON	9.84
07/05/24	TIM HORTONS #2325	OTTAWA	ON	1.67
06/05/24	MCDONALD'S #1646 Q04	OTTAWA	ON	19.37
08/05/24	Subway 13553	Ottawa	ON	25.94
09/05/24	MANDARIN RESTAURANT -	NEPEAN	ON	150.71
09/05/24	TIM HORTONS #2325	OTTAWA	ON	1.92
10/05/24	TIM HORTONS #2325	OTTAWA	ON	1.92
11/05/24	TIM HORTONS #1789	OTTAWA	ON	4.93
12/05/24	TIM HORTONS #2325	OTTAWA	ON	3.34
10/05/24	TIM HORTONS #2325	OTTAWA	ON	2.09

PRBP2EMT 028358 1147875

DETAIL OF SPENDING

12/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	40.83
13/05/24	SANSOTEI RAMEN		NEPEAN	ON	67.86
13/05/24	TIM HORTONS #4482		RICHMOND	ON	2.17
12/05/24	PIZZA PIZZA LTD		TORONTO	ON	42.53
14/05/24	LITTLE CAESARS		OTTAWA	ON	19.19
15/05/24	CARLINGWOOD COLONNADE PIZOTTAWA			ON	41.09
16/05/24	TIM HORTONS #1789		OTTAWA	ON	1.92
17/05/24	TIM HORTONS #2325		OTTAWA	ON	1.67
18/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	49.31
20/05/24	SWISS CHALET #1786E		613-722-1441	ON	41.31
20/05/24	TIM HORTONS #8506		KARS	ON	9.61
17/05/24	LIVIA ADM		DORVAL	QC	15.11
17/05/24	YOW TIM HORTONS PRE SECUROTTAWA			ON	2.84
20/05/24	KASTEEL DE HAAR HORECA & HAARZUILENS				84.22
20/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	39.46
21/05/24	Viet View Foodhallen		Amsterdam		16.31
21/05/24	Angus American Steakhouse		Amsterdam		146.19
21/05/24	MENEER TEMAKI		AMSTERDAM		19.65
22/05/24	TIM HORTONS #1389		OTTAWA	ON	8.57
22/05/24	TIM HORTONS #4482		RICHMOND	ON	1.92
22/05/24	PIZZA PIZZA LTD		TORONTO	ON	48.67
22/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	40.17
23/05/24	TIM HORTONS #8506		KARS	ON	16.66
24/05/24	UBER* EATS		HTTPSWWW.UBERON		42.73
23/05/24	BOSTON PIZZA # 424		OTTAWA	ON	135.63
25/05/24	TIM HORTONS #4482		RICHMOND	ON	1.92
24/05/24	BASKIN ROBBINS #335313		OTTAWA	ON	23.46
25/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	17.93
25/05/24	MCDONALD'S #1646	Q04	OTTAWA	ON	12.97
24/05/24	LS toastalot		Brugge		152.20
24/05/24	PANOS BRUGGE		BRUGGE		13.24
25/05/24	t Blaauwe Theehuis B.V		Amsterdam		56.28
26/05/24	HMS Host International		Amsterdam		17.32
26/05/24	MCCAFE ADM		DORVAL	QC	12.40
29/05/24	TIM HORTONS #1976		MISSISSAUGA	ON	1.92

DETAIL OF SPENDING

29/05/24	TIM HORTONS #4482	RICHMOND	ON	3.84
29/05/24	MARKET	ODESSA	ON	9.02
29/05/24	TIM HORTONS #104102	PORT HOPE	ON	2.30
29/05/24	TIM HORTONS #1440	613-226-9991	ON	5.74
25/04/24	MCDONALD'S #1646 Q04			6.76
30/05/24	TIM HORTONS #8506	KARS	ON	3.84
30/05/24	CARLINGWOOD COLONNADE PIZOTTAWA		ON	13.28
31/05/24	TIM HORTONS #1389	OTTAWA	ON	1.67
01/06/24	TIM HORTONS #2325	OTTAWA	ON	7.51
01/06/24	TIM HORTONS #8506	KARS	ON	3.77
01/06/24	TIM HORTONS #8506	KARS	ON	21.59
02/06/24	TIM HORTONS #8506	KARS	ON	5.15
02/06/24	TIM HORTONS #8506	KARS	ON	3.59
31/05/24	ALE	STITTSVILLE	ON	51.68
02/06/24	PHO VAN VAN	OTTAWA	ON	107.83
03/06/24	TIM HORTONS #1517	OTTAWA	ON	2.17
03/06/24	TIM HORTONS #1517	OTTAWA	ON	7.89
03/06/24	HARVEYS #2801	OTTAWA	ON	29.01
03/06/24	PIZZA PIZZA LTD	TORONTO	ON	33.31
04/06/24	TIM HORTONS #2325	OTTAWA	ON	11.78
04/06/24	TIM HORTONS #1853	613-829-8691	ON	3.76
05/06/24	Subway 13553	Ottawa	ON	43.96
05/06/24	MCDONALD'S #40337	OTTAWA	ON	3.94
06/06/24	TIM HORTONS #1517	613-725-3275	ON	2.09
06/06/24	CARLINGWOOD COLONNADE PIZOTTAWA		ON	42.32
07/06/24	BENTO SUSHI	OTTAWA	ON	11.57
08/06/24	A&W 4162	OTTAWA	ON	17.84
09/06/24	TIM HORTONS #1789	OTTAWA	ON	6.83
07/06/24	MANCHU WOK	OTTAWA	ON	18.93
08/06/24	HARVEYS 0002426	OTTAWA	ON	39.52
09/06/24	JIMMY THE GREEK #048	OTTAWA	ON	12.69
10/06/24	TIM HORTONS #0206	613-283-6597	ON	7.88
10/06/24	POULET ROUGE BAYSHORE	NEPEAN	ON	19.79
10/06/24	MAC'S SUSHI NEPEAN	OTTAWA	ON	17.49
11/06/24	TIM HORTONS #2380	613-226-5342	ON	2.09

PRBP2EMT 028358 1147877

DETAIL OF SPENDING

11/06/24	ICE FLAME	OTTAWA	ON	23.60
11/06/24	PIZZA PIZZA LTD	TORONTO	ON	17.77
12/06/24	MCDONALD'S #10702 Q04	KANATA	ON	7.39
14/06/24	TIM HORTONS #8506	KARS	ON	25.17
14/06/24	SQ *BOBS FRESH CUT FRIES Merrickville		ON	34.77
15/06/24	THE GOOSE & GRID IRON INCMERRICKVILLE		ON	84.27
15/06/24	SQ *THE VILLAGE BEAN COFFMerrickville		ON	3.56
15/06/24	THE BOATHOUSE CAFE	KEMPTVILLE	ON	6.43
13/06/24	JONNY CANUCK'S BAR &	ORLEANS	ON	32.54
14/06/24	POULET ROUGE BAYSHORE	NEPEAN	ON	21.98
14/06/24	MAC'S SUSHI NEPEAN	OTTAWA	ON	12.44
14/06/24	MUCHO BURRITO	OTTAWA	ON	25.11
14/06/24	LA CREMIERE BAYSHORE STORNEPEAN		ON	18.95
15/06/24	PANERA BREAD # 5107	KINGSTON	ON	28.30
16/06/24	TIM HORTONS #2325	613-792-1311	ON	5.18
16/06/24	MONTANA'S #3638	KINGSTON	ON	46.74
15/06/24	MCDONALD'S #1646 Q04	OTTAWA	ON	6.77
16/06/24	MCDONALD'S #1646 Q04	OTTAWA	ON	26.52
16/06/24	MCDONALD'S #1646 Q04	OTTAWA	ON	1.41
17/06/24	TIM HORTONS #8506	KARS	ON	2.93
17/06/24	TIM HORTONS #1148	613-544-9400	ON	11.75
18/06/24	TIM HORTONS #8506	KARS	ON	7.40
17/06/24	BASKIN ROBBINS 352348	NEPEAN	ON	22.18
19/06/24	TIM HORTONS #8506	KARS	ON	25.20
19/06/24	UBER CANADA/UBEREATS	TORONTO	ON	45.57
19/06/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.88
20/06/24	TIM HORTONS #8506	KARS	ON	2.61
20/06/24	TIM HORTONS #8506	KARS	ON	9.94
20/06/24	PIZZA PIZZA # 202	OTTAWA	ON	20.60
22/06/24	PIZZA PIZZA # 202	OTTAWA	ON	26.54
23/06/24	BASKIN-ROBBINS 358475	OTTAWA	ON	6.20
21/06/24	Subway 3579	Ottawa	ON	49.22
21/06/24	Subway 3579	Ottawa	ON	10.84
22/06/24	KARARA THE INDIAN TAKEOUTOTTAWA		ON	181.85
23/06/24	TIM HORTONS #2325	613-792-1311	ON	4.01

DETAIL OF SPENDING

22/06/24	MCDONALD'S #1646	Q04	OTTAWA	ON	14.67
23/06/24	CALYPSO PARK		LIMOGES	ON	43.01
24/06/24	TIM HORTONS #2325		613-792-1311	ON	5.96
24/06/24	TIM HORTONS #4482		RICHMOND	ON	1.67
25/06/24	TIM HORTONS #2325		613-792-1311	ON	2.09
25/06/24	TIM HORTONS #2380		613-226-5342	ON	11.15
25/06/24	TIM HORTONS #2325		OTTAWA	ON	4.01
25/06/24	TIM HORTONS #8506		KARS	ON	2.93
25/06/24	TIM HORTONS #8506		KARS	ON	2.17
25/06/24	THAI EXPRESS		OTTAWA	ON	17.91
25/06/24	MCDONALD'S #1646	Q04	OTTAWA	ON	6.77
25/06/24	LONE STAR TEXAS GRILL 102		OTTAWA	ON	95.54
27/06/24	TIM HORTONS #8506		KARS	ON	4.10
27/06/24	KELLYS LANDING RESTAURANT		MANOTICK	ON	90.64
28/06/24	TIM HORTONS #1517		613-725-3275	ON	2.40
27/06/24	PIZZA PIZZA LTD		TORONTO	ON	17.77
28/06/24	MCDONALD'S #1646	Q04	OTTAWA	ON	17.48
29/06/24	TIM HORTONS #2325		OTTAWA	ON	2.40
29/06/24	TIM HORTONS #8506		KARS	ON	3.84
29/06/24	MCDONALD'S #1646	Q04	OTTAWA	ON	15.10
30/06/24	TIM HORTONS #2325		OTTAWA	ON	1.92
27/06/24	MCDONALD'S #1646	Q04	OTTAWA	ON	30.58
29/06/24	Subway 3579		Ottawa	ON	49.80
30/06/24	TIM HORTONS #2926		819-682-4949	QC	12.49
02/07/24	DANBYS ROADHOUSE RICHMOND		RICHMOND	ON	73.75
02/07/24	STARBUCKS 04484		OTTAWA	ON	13.66
03/07/24	TIM HORTONS #2325		OTTAWA	ON	7.74
03/07/24	PIZZA PIZZA # 202		OTTAWA	ON	10.72
03/07/24	MCDONALD'S #1646	Q04	OTTAWA	ON	9.03
03/07/24	MCDONALD'S #1646	Q04	OTTAWA	ON	21.90
04/07/24	TIM HORTONS #2325		OTTAWA	ON	2.17
04/07/24	TIM HORTONS #8506		KARS	ON	12.27
03/07/24	A & W # 4563		KANATA	ON	38.02
04/07/24	MCDONALD'S #1646	Q04	OTTAWA	ON	23.57
06/07/24	TIM HORTONS #2325		OTTAWA	ON	7.97

PRBP2EMT 028358 1147879

DETAIL OF SPENDING

06/07/24	NATURE NOCTURNE	GATINEAU	QC	18.40
06/07/24	SQ *GT FOOD	Ottawa	ON	6.00
07/07/24	SQ *FROZEN FLAMINGO	Ottawa	ON	12.08
06/07/24	LE PELE MELE	GATINEAU	QC	21.85
05/07/24	CALYPSO PARK	LIMOGES	ON	9.02
06/07/24	TIM HORTONS #2325	613-792-1311	ON	13.74
06/07/24	UBER CANADA/UBEREATS	TORONTO	ON	96.94
08/07/24	TIM HORTONS #8506	613-489-3392	ON	5.63
07/07/24	PIZZA PIZZA # 202	OTTAWA	ON	13.55
07/07/24	CARLINGWOOD COLONNADE PIZOTTAWA		ON	34.35
08/07/24	BRIDGEHEAD COFFEE HOUSE #OTTAWA		ON	28.69
08/07/24	TIM HORTONS #1517	OTTAWA	ON	4.93
09/07/24	TIM HORTONS #2325	OTTAWA	ON	4.01
09/07/24	LORENZO'S PIZZERIA	OTTAWA	ON	24.58
10/07/24	THE KEG MANOR	OTTAWA	ON	75.37
11/07/24	UBER CANADA/UBEREATS	TORONTO	ON	120.73
11/07/24	TIM HORTONS #2325	OTTAWA	ON	4.01
11/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.83
12/07/24	TIM HORTONS #2626	MADOC	ON	1.92
12/07/24	TIM HORTONS #2325	OTTAWA	ON	7.13
13/07/24	GYU-KAKU JAPANESE BBQ	MISSISSAUGA	ON	183.28
12/07/24	MCDONALD'S #40391	BELLEVILLE	ON	49.11
13/07/24	KFC #1918	MISSISSAUGA	ON	53.06
13/07/24	SQ *PALETTAMERICA INC.	Mississauga	ON	27.12
13/07/24	LE CHATEAU CHICKEN	MISSISSAUGA	ON	39.83
14/07/24	ARBY'S 2036	KINGSTON	ON	9.03
14/07/24	HARVEYS 0002598 QFF	KINGSTON	ON	41.09
12/07/24	ALE	STITTSVILLE	ON	26.21
13/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	6.99
14/07/24	BATON ROUGE THORNHILL	THORNHILL	ON	103.67
15/07/24	SECOND CUP BAYSHORE	NEPEAN	ON	6.82
16/07/24	TIM HORTONS #4482	RICHMOND	ON	2.17
17/07/24	MANIAC FRIED CHICKEN	OTTAWA	ON	67.14
18/07/24	TIM HORTONS #1517	OTTAWA	ON	1.92
17/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	11.22

DETAIL OF SPENDING

17/07/24	MCDONALD'S #29084	OTTAWA	ON	2.10
18/07/24	PIZZA PIZZA LTD	TORONTO	ON	18.69
19/07/24	SWISS CHALET #1786	OTTAWA	ON	51.01
20/07/24	TIM HORTONS #8506	KARS	ON	10.71
20/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	36.13
18/07/24	MCDONALD'S #40455	GATINEAU	QC	20.71
19/07/24	SKIP THE DISHES	WINNIPEG	MB	70.76
19/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	25.61
21/07/24	SQ *EQUATOR COFFEE WESTBO	Ottawa	ON	16.21
21/07/24	KETTLEMAN'S BAGEL TRAINYA	Ottawa	ON	37.79
21/07/24	PURE KITCHEN WESTBORO	OTTAWA	ON	36.39
23/07/24	Subway 14214	Monotick	ON	29.20
22/07/24	BLACK DOG BISTRO	MANOTICK	ON	36.06
23/07/24	CHURCHILLS	OTTAWA	ON	66.00
23/07/24	TIM HORTONS #0112	NEPEAN	ON	1.92
20/07/24	HABESHA RESTAURANT	VANIER	ON	68.76
23/07/24	PRESOTEA WESTBORO	OTTAWA	ON	19.75
24/07/24	TIM HORTONS #8506	KARS	ON	2.17
24/07/24	TIM HORTONS #1818	613-761-7080	ON	2.40
25/07/24	TIM HORTONS #4482	RICHMOND	ON	3.59
25/07/24	TIM HORTONS #2325	OTTAWA	ON	1.92
26/07/24	TIM HORTONS #2325	613-792-1311	ON	2.61
26/07/24	TIM HORTONS #2380	OTTAWA	ON	5.79
26/07/24	MCDONALD'S #29084	OTTAWA	ON	21.88
28/07/24	TIM HORTONS #2380	613-226-5342	ON	7.77
27/07/24	PIZZA PIZZA LTD	TORONTO	ON	27.95
29/07/24	TIM HORTONS #2325	613-792-1311	ON	2.40
28/07/24	A & W #4631	RICHMOND	ON	64.59
28/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	1.84
30/07/24	TIM HORTONS #3959	ST JEAN PORT	QC	14.11
30/07/24	TIM HORTONS #2325	OTTAWA	ON	5.47
30/07/24	REGAL GLACE	RIVIERE-DU-LOQC		21.22
30/07/24	REGAL GLACE	RIVIERE-DU-LOQC		86.01
30/07/24	MCDONALD'S #1646 Q04	OTTAWA	ON	18.28
30/07/24	MCDONALD'S #10727	SAINTE-HELENE	QC	41.69

PRBP2EMT 028358 1147881

DETAIL OF SPENDING

31/07/24	TIM HORTONS #5402	RIVIERE-DU-LOQC	4.51
01/08/24	Store	Moncton NB	38.04
01/08/24	TIM HORTONS #2692	418-867-4834 QC	12.75
01/08/24	TIM HORTONS #2692	418-867-4834 QC	2.86
31/07/24	HARVEST CLEAN EATS	MONCTON NB	23.97
31/07/24	MCDONALD'S #5222	RIVIERE-DU-LOQC	8.95
01/08/24	MENU ACADIEN	SHEDIAC NB	103.82
01/08/24	RED SATAY MAIN INC	MONCTON NB	117.59
02/08/24	MORSE ET MARTEAUX BBQ SM	POINTE DU CHENB	26.57
02/08/24	TIM HORTONS #0735	SHEDIAC NB	4.93
02/08/24	LOBSTER DECK	SHEDIAC NB	79.22
03/08/24	Subway 21326	Borden PE	52.53
03/08/24	TIM HORTONS #0192	SUMMERSIDE PE	23.14
05/08/24	SQ *HALLY'S SCOOPS AND BR	Shediac NB	21.82
05/08/24	LA COAST SHEDIAC	SHEDIAC NB	132.58
05/08/24	MCDONALD'S #17234 QPS	SHEDIAC NB	35.19
06/08/24	TIM HORTONS #0735	SHEDIAC NB	5.05
06/08/24	REGAL GLACE	RIVIERE-DU-LOQC	27.50
06/08/24	Subway 11777	Woodstock NB	45.35
06/08/24	REGAL GLACE	RIVIERE-DU-LOQC	108.42
06/08/24	A&W #7223	WOODSTOCK NB	18.84
07/08/24	TIM HORTONS #2692	RIVRE-DU-LOUPQC	5.05
07/08/24	KFC #1308	RIGAUD QC	12.98
08/08/24	UBER* EATS	HTTPSWWW.UBERON	101.21
08/08/24	UBER* EATS	HTTPSWWW.UBERON	5.00
07/08/24	MCDONALD'S #5222	RIVIERE-DU-LOQC	24.81
09/08/24	TIM HORTONS #2325	613-792-1311 ON	2.61
08/08/24	BAJA BURGER SHACK	ORLEANS ON	16.78
09/08/24	PIZZA PIZZA LTD	TORONTO ON	13.55
11/08/24	TIM HORTONS #2325	613-792-1311 ON	2.40
10/08/24	HARVEYS 0002426	OTTAWA ON	44.25
12/08/24	TIM HORTONS #1517	OTTAWA ON	1.92
13/08/24	TIM HORTONS #8506	KARS ON	17.11
14/08/24	KOKOMISH CAFE	GOLDEN LAKE ON	601.32
13/08/24	MCDONALD'S #1646 Q04	OTTAWA ON	13.29

DETAIL OF SPENDING

14/08/24	TIM HORTONS #8506	KARS	ON	3.59
14/08/24	TIM HORTONS #8506	KARS	ON	4.91
16/08/24	MCDONALD'S #1646 Q04	OTTAWA	ON	20.07
18/08/24	UBER CANADA/UBEREATS	TORONTO	ON	111.57
17/08/24	TIM HORTONS #1071	RENFREW	ON	14.43
19/08/24	TIM HORTONS #1600	KANATA	ON	5.64
20/08/24	TIM HORTONS #2325	OTTAWA	ON	1.92
21/08/24	TIM HORTONS #1440	NEPEAN	ON	3.59
20/08/24	TIM HORTONS #2407	OTTAWA	ON	7.99
22/08/24	Subway 22383	Ottawa	ON	36.39
21/08/24	MAC'S SUSHI NEPEAN	OTTAWA	ON	13.95
21/08/24	MCDONALD'S #1646 Q04	OTTAWA	ON	23.31
22/08/24	TIM HORTONS #1818	OTTAWA	ON	1.92
23/08/24	TIM HORTONS #2070	613-371-3157	ON	7.04
23/08/24	TIM HORTONS #1853	NEPEAN	ON	4.83
23/08/24	UBER CANADA/UBEREATS	TORONTO	ON	42.15
24/08/24	PIZZA PIZZA # 202	OTTAWA	ON	25.98
24/08/24	A&W 4162	OTTAWA	ON	15.91
25/08/24	TIM HORTONS #1517	OTTAWA	ON	8.81
25/08/24	KARARA THE INDIAN TAKEOUTNEPEAN		ON	67.51
26/08/24	SHAWARMA PRINCE	NEPEAN	ON	83.89
26/08/24	MCDONALD'S #1646 Q04	OTTAWA	ON	23.59
27/08/24	TIM HORTONS #2325	OTTAWA	ON	3.59
28/08/24	TIM HORTONS #2325	613-792-1311	ON	24.34
27/08/24	MCDONALD'S #1646 Q04	OTTAWA	ON	13.51
27/08/24	RIDGE ROCK BREWING	OTTAWA	ON	35.84
29/08/24	TIM HORTONS #8506	KARS	ON	5.79
29/08/24	A & W #4631	RICHMOND	ON	35.89
31/08/24	UBER CANADA/UBEREATS	TORONTO	ON	66.23
02/09/24	UBER CANADA/UBEREATS	TORONTO	ON	27.69
02/09/24	TIM HORTONS #1517	OTTAWA	ON	4.93
31/08/24	TIM HORTONS #0112	613-820-8569	ON	21.38
31/08/24	MUCHO BURRITO	OTTAWA	ON	28.03
01/09/24	MCDONALD'S #1646 Q04	OTTAWA	ON	23.19
03/09/24	TIM HORTONS #0112	613-820-8569	ON	9.49

PRBP2EMT 028358 1147883

DETAIL OF SPENDING

02/09/24	PIZZA PIZZA LTD	TORONTO	ON	63.82
04/09/24	TIM HORTONS #1440	NEPEAN	ON	3.71
05/09/24	TIM HORTONS #2325	613-792-1311	ON	7.99
04/09/24	PIZZA PIZZA # 202	OTTAWA	ON	13.55
04/09/24	CARLINGWOOD COLONNADE PIZOTTAWA		ON	34.35
05/09/24	Subway 24245	Nepean	ON	13.02
06/09/24	LS FiveGuys 1376	NEPEAN	ON	64.08
06/09/24	TIM HORTONS #8506	KARS	ON	1.92
07/09/24	MCDONALD'S #1646 Q04	OTTAWA	ON	16.46
06/09/24	SKIPTHE DISHES	WINNIPEG	MB	74.72
07/09/24	TIM HORTONS #2325	613-792-1311	ON	2.09
07/09/24	BEN & FLORENTINE AYLMEYER	GATINEAU	QC	67.37
08/09/24	TIM HORTONS #2325	613-792-1311	ON	2.40
08/09/24	LS FiveGuys 1339	STITTSTVILLE	ON	64.76
09/09/24	TIM HORTONS #2325	OTTAWA	ON	5.39
10/09/24	TIM HORTONS #386	613-601-8467	ON	7.13
11/09/24	TIM HORTONS #0112	NEPEAN	ON	3.40
12/09/24	TIM HORTONS #1632	OTTAWA	ON	1.92
12/09/24	TIM HORTONS #1853	613-829-8691	ON	7.89
12/09/24	SQ *KOICHI RAMEN (WESTBOROttawa		ON	50.51
12/09/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.80
13/09/24	TIM HORTONS #4482	RICHMOND	ON	1.92
14/09/24	TIM HORTONS #0151	OTTAWA	ON	3.34
14/09/24	PIZZA PIZZA # 202	OTTAWA	ON	79.08
14/09/24	MCDONALD'S #2818	OTTAWA	ON	34.65
15/09/24	TIM HORTONS #1789	OTTAWA	ON	8.04
16/09/24	TIM HORTONS #1389	OTTAWA	ON	1.92
16/09/24	TIM HORTONS #0112	NEPEAN	ON	3.77
16/09/24	TIM HORTONS #8506	KARS	ON	7.90
16/09/24	THAI EXPRESS - 2354	OTTAWA	ON	28.76
16/09/24	A&W 4162	OTTAWA	ON	12.06
17/09/24	TIM HORTONS #4482	RICHMOND	ON	3.59
17/09/24	MCDONALD'S #1765	NEPEAN	ON	6.76
18/09/24	TIM HORTONS #8506	KARS	ON	1.92
17/09/24	HOCKEY SUSHI	KANATA	ON	53.90

DETAIL OF SPENDING

18/09/24	Subway 3579	Ottawa	ON	49.67
19/09/24	COLONNADE PIZZA CARLING	OTTAWA	ON	44.70
19/09/24	SQ *MAVERICK'S DONUTS -	Sottawa	ON	6.50
18/09/24	*RFBT-TANGER OUTLET	OTTAWOTTAWA	ON	7.90
20/09/24	TIM HORTONS #2325	613-792-1311	ON	2.30
20/09/24	RESTO PARC OMEGA	MONTEBELLO	QC	14.36
20/09/24	TIM HORTONS #1517	OTTAWA	ON	7.96
20/09/24	MCDONALD'S #1646 Q04	OTTAWA	ON	15.12
22/09/24	LS Brigade Pizzeria Na	Montreal	QC	121.64
21/09/24	CHEZ GERARD PATATES FRIT	BROWNSBURG	QC	29.49
22/09/24	L OEUFRIER VERDUN	VERDUN	QC	85.81
22/09/24	TIM HORTONS #3165# QTH	DORVAL	QC	2.63
20/09/24	SCONEWITCH	OTTAWA	ON	14.56
21/09/24	Subway 69314	Brownsburg	QC	47.15
21/09/24	*RFBT-MONTREAL EATON CENT	MONTREAL	QC	20.58
23/09/24	LIS 0005	LISBOA		3.42
22/09/24	DUNNS FAMOUS STMARTIN	LAVAL	QC	112.94
24/09/24	TIM HORTONS #2325	613-792-1311	ON	2.40
23/09/24	MCDONALDS	VILAMOURA		10.87
23/09/24	LIZZYS BAR	QUARTEIRA		3.88
24/09/24	UBER *EATS	HELP.UBER.COM		35.94
24/09/24	UBER *EATS	HELP.UBER.COM		38.38
25/09/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.71
28/09/24	TIM HORTONS #2325	613-792-1311	ON	4.83
28/09/24	DOMINOS PIZZA 10467	613-728-4000	ON	50.18
29/09/24	TIM HORTONS #2325	613-792-1311	ON	8.56
29/09/24	HARVEYS 0002522 QPS	KANATA	ON	28.44
01/10/24	TIM HORTONS #2070	613-371-3157	ON	7.74
01/10/24	SKIPTHEDISHES	WINNIPEG	MB	55.97
02/10/24	TIM HORTONS #0710	613-371-3157	ON	2.61
03/10/24	TIM HORTONS #1517	613-725-3275	ON	2.09
02/10/24	HARVEY'S #2264	OTTAWA	ON	26.64
02/10/24	UBER *EATS	HELP.UBER.COM		38.42
02/10/24	UBER *EATS	HELP.UBER.COM		40.85
04/10/24	TIM HORTONS #2325	613-792-1311	ON	4.72

PRBP2EMT 028358 1147885

DETAIL OF SPENDING

04/10/24	UBER *EATS	HELP.UBER.COM		37.13
03/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.82
05/10/24	TIM HORTONS #0710	613-371-3157	ON	2.40
06/10/24	TST-Beyond the Pale Br	Ottawa	ON	43.41
06/10/24	TST-Beyond the Pale Br	Ottawa	ON	13.95
05/10/24	TIM HORTONS #1517	OTTAWA	ON	8.56
04/10/24	HARVEYS 0002275 QPS	OTTAWA	ON	31.26
05/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	15.46
07/10/24	TIM HORTONS #2325	OTTAWA	ON	13.52
07/10/24	SQ *PARADISE POKE	Ottawa	ON	47.04
07/10/24	MCDONALD'S #40213	OTTAWA	ON	5.00
09/10/24	TIM HORTONS #1517	613-725-3275	ON	8.88
08/10/24	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	12.74
08/10/24	PIZZA PIZZA # 202	OTTAWA	ON	32.41
09/10/24	TIM HORTONS #2325	OTTAWA	ON	4.89
10/10/24	SWISS CHALET #1786E	613-722-1441	ON	40.66
09/10/24	LA CIGALE	CHELSEA	QC	12.33
09/10/24	TIM HORTONS #2534	MONT-TREMBLAN	QC	4.58
11/10/24	TIM HORTONS #2325	613-792-1311	ON	4.72
10/10/24	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	17.35
11/10/24	TIM HORTONS #0112	NEPEAN	ON	1.92
11/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	22.23
12/10/24	TIM HORTONS #0151	OTTAWA	ON	7.46
12/10/24	MCDONALD'S #2818	OTTAWA	ON	28.87
13/10/24	TIM HORTONS #0112	NEPEAN	ON	19.17
13/10/24	TIM HORTONS #1517	OTTAWA	ON	7.74
13/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	15.77
14/10/24	ARBY'S 2371	KANATA	ON	14.73
14/10/24	TIM HORTONS #0112	NEPEAN	ON	1.92
12/10/24	Subway 13553	Ottawa	ON	8.69
12/10/24	STARBUCKS 04484	OTTAWA	ON	7.95
14/10/24	TIM HORTONS #2325	OTTAWA	ON	4.93
15/10/24	MIAS INDIAN CUISINE	OTTAWA	ON	28.88
15/10/24	THAI EXPRESS - 2404	OTTAWA	ON	22.60
15/10/24	TIM HORTONS #2070	OTTAWA	ON	4.66

DETAIL OF SPENDING

16/10/24	TIM HORTONS #2325	OTTAWA	ON	4.01
16/10/24	TIM HORTONS #2325	OTTAWA	ON	6.97
16/10/24	HARVEYS #2801	OTTAWA	ON	28.68
15/10/24	A&W 4162	OTTAWA	ON	22.23
17/10/24	BROADWAY BAR GRILL RI	OTTAWA	ON	47.07
17/10/24	TIM HORTONS #8506	KARS	ON	1.92
18/10/24	BARBURRITO	NEPEAN	ON	16.36
18/10/24	TIM HORTONS #2325	OTTAWA	ON	1.92
18/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	20.20
19/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	15.21
20/10/24	TIM HORTONS #2325	OTTAWA	ON	5.15
19/10/24	TIM HORTONS #0710	613-371-3157	ON	2.40
20/10/24	HARVEYS #2254	KINGSTON	ON	75.08
20/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	21.44
21/10/24	TIM HORTONS #4482	RICHMOND	ON	4.66
21/10/24	TIM HORTONS #2325	OTTAWA	ON	4.93
21/10/24	MCDONALD'S #29725	KANATA	ON	7.32
23/10/24	TIM HORTONS #2325	613-792-1311	ON	4.93
23/10/24	TIM HORTONS #2325	OTTAWA	ON	3.59
23/10/24	PIZZA PIZZA LTD	TORONTO	ON	29.04
25/10/24	TIM HORTONS #2325	613-792-1311	ON	5.40
25/10/24	TIM HORTONS #1183	CARLETON-PLCEON		1.92
25/10/24	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	10.15
26/10/24	TIM HORTONS #0151	OTTAWA	ON	1.92
26/10/24	MCDONALD'S #2818	OTTAWA	ON	41.55
27/10/24	TIM HORTONS #2325	OTTAWA	ON	3.84
25/10/24	PITA PIT	KINGSTON	ON	19.38
25/10/24	PITA PIT	KINGSTON	ON	3.72
26/10/24	TIM HORTONS #3230	905-866-8578	ON	5.18
26/10/24	SUSHI 168 JAPAN BUFFET	NEPEAN	ON	259.42
26/10/24	*RFBT-BAYSHORE SHOPPING	CNEPEAN	ON	49.65
27/10/24	PIZZA PIZZA # 202	OTTAWA	ON	41.78
27/10/24	MCDONALD'S #1646 Q04	OTTAWA	ON	44.02
29/10/24	TIM HORTONS #2325	OTTAWA	ON	3.59
29/10/24	TIM HORTONS #5832	KANATA	ON	9.70

PRBP2EMT 028358 1147887

DETAIL OF SPENDING

30/10/24	TIM HORTONS #2070	OTTAWA	ON	2.40
30/10/24	MCDONALD'S #40337	OTTAWA	ON	27.55
31/10/24	TIM HORTONS #1389	OTTAWA	ON	1.92
31/10/24	TIM HORTONS #0112	NEPEAN	ON	1.92
01/11/24	TIM HORTONS #0710	613-371-3157	ON	2.61
01/11/24	TIM HORTONS #1804	KANATA	ON	1.92
01/11/24	PIZZA PIZZA LTD	TORONTO	ON	33.31
01/11/24	MCDONALD'S #2818	OTTAWA	ON	13.30
01/11/24	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	6.77
02/11/24	TIM HORTONS #2325	OTTAWA	ON	1.92
02/11/24	LONE STAR TEXAS GRILL 110	OTTAWA	ON	219.43
03/11/24	TIM HORTONS #104100	ODESSA	ON	5.79
03/11/24	TIM HORTONS #8506	KARS	ON	2.17
01/11/24	AMAYA	OTTAWA	ON	43.45
02/11/24	BARBURRITO	BROCKVILLE	ON	27.31
03/11/24	TIM HORTONS #2325	613-792-1311	ON	2.09
04/11/24	TIM HORTONS #2325	OTTAWA	ON	1.92
05/11/24	TIM HORTONS #2070	613-371-3157	ON	4.93
05/11/24	TIM HORTONS #4482	RICHMOND	ON	1.92
05/11/24	TIM HORTONS #8506	KARS	ON	9.31
05/11/24	TIM HORTONS #1818	OTTAWA	ON	4.01
06/11/24	TIM HORTONS #0112	NEPEAN	ON	1.92
06/11/24	TIM HORTONS #1804	KANATA	ON	1.92
07/11/24	TIM HORTONS #1183	CARLETON-PLCEON		1.92
07/11/24	TIM HORTONS #0112	NEPEAN	ON	1.92
07/11/24	COLONNADE PIZZA CARLING	OTTAWA	ON	49.25
06/11/24	MCDONALD'S #29084	OTTAWA	ON	8.11
07/11/24	TIM HORTONS #0710	OTTAWA	ON	2.40
07/11/24	SQ *WESTBORO SUBS	Ottawa	ON	27.68
08/11/24	TIM HORTONS #0112	NEPEAN	ON	9.97
09/11/24	TIM HORTONS #0151	OTTAWA	ON	4.91
09/11/24	MCDONALD'S #2818	OTTAWA	ON	27.75
09/11/24	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	9.36
10/11/24	TIM HORTONS #8102	WHITBY	ON	1.92
10/11/24	MARKET	MALLORYTOWN	ON	6.19

DETAIL OF SPENDING

10/11/24	ARBY'S 2036	KINGSTON	ON	12.63
11/11/24	TIM HORTONS #1804	KANATA	ON	1.92
11/11/24	TIM HORTONS #2325	OTTAWA	ON	1.67
08/11/24	MCDONALD'S #10609	OTTAWA	ON	8.68
10/11/24	TIM HORTONS #1517	OTTAWA	ON	2.40
12/11/24	TIM HORTONS #1496	613-266-7840	ON	2.40
12/11/24	TIM HORTONS #5832	KANATA	ON	1.92
12/11/24	HARVEYS 0002426	OTTAWA	ON	35.23
12/11/24	MCDONALD'S #29084	OTTAWA	ON	11.49
13/11/24	TIM HORTONS #1707	GATINEAU	QC	2.22
15/11/24	UBER* EATS	HTTPSWWW.UBERON		5.00
14/11/24	UBER CANADA/UBEREATS	TORONTO	ON	85.52
14/11/24	TIM HORTONS #0112	NEPEAN	ON	1.92
14/11/24	OAT COUTURE OATMEAL CAFE	OTTAWA	ON	24.05
15/11/24	TIM HORTONS #2325	613-792-1311	ON	5.06
15/11/24	TIM HORTONS #0112	NEPEAN	ON	1.67
15/11/24	TIM HORTONS #1804	KANATA	ON	1.92
16/11/24	TIM HORTONS #1517	OTTAWA	ON	10.56
16/11/24	PIZZA PIZZA # 202	OTTAWA	ON	9.02
16/11/24	MCDONALD'S #1646 Q04	OTTAWA	ON	29.12
17/11/24	TIM HORTONS #4482	RICHMOND	ON	11.43
16/11/24	TIM HORTONS #2325	613-792-1311	ON	5.74
18/11/24	TIM HORTONS #1517	613-725-3275	ON	2.40
17/11/24	A & W #4631	RICHMOND	ON	22.35
18/11/24	TIM HORTONS #2325	OTTAWA	ON	1.67
18/11/24	TIM HORTONS #2399	613-244-0118	ON	2.40
19/11/24	TIM HORTONS #1496	OTTAWA	ON	1.92
19/11/24	HARVEYS 0002426	OTTAWA	ON	53.74
20/11/24	TIM HORTONS #1804	KANATA	ON	1.92
21/11/24	TIM HORTONS #2070	613-371-3157	ON	4.07
21/11/24	ARBY'S 2020	PORT HOPE	ON	16.70
21/11/24	TIM HORTONS #3481	COLBORNE	ON	1.92
22/11/24	TIM HORTONS #0710	613-371-3157	ON	2.40
20/11/24	MILANO PIZZERIA - OTTAWA	OTTAWA	ON	33.02
23/11/24	MCDONALD'S #1646 Q04	OTTAWA	ON	23.29

PRBP2EMT 028358 1147889

DETAIL OF SPENDING

24/11/24	TIM HORTONS #2325	OTTAWA	ON	1.92
21/11/24	BURRITO GRINGO (BRONSON)	OTTAWA	ON	27.65
23/11/24	TIM HORTONS #1517	613-725-3275	ON	4.07
23/11/24	PY *MARIANNES ICE CREAM	SANTA CRUZ	CA	22.32
23/11/24	TIM HORTONS #3312# QPS	RICHMOND	BC	8.80
23/11/24	YOW TIM HORTONS CART DOMEOTTAWA		ON	10.07
24/11/24	MCDONALD'S #1646 Q04	OTTAWA	ON	25.33
25/11/24	TIM HORTONS #0112	NEPEAN	ON	1.92
25/11/24	PIZZA MY HEART	MONTEREY	CA	55.28
25/11/24	MCDONALD'S F26241	PASO ROBLES	CA	30.29
26/11/24	TIM HORTONS #2325	OTTAWA	ON	1.92
26/11/24	TST* POKE HOUSE - SANTA BSANTA BARBARACA			44.82
25/11/24	THE LITTLE DOOR	LOS ANGELES	CA	278.06
26/11/24	TST* IT'S BOBA TIME - VENVENICE		CA	10.77
26/11/24	TST* JENI'S SPLENDID ICE	VENICE	CA	27.14
26/11/24	ORIGINAL TEDDYS RED TACO	VENICE	CA	21.90
26/11/24	PIZZA PIZZA # 202	OTTAWA	ON	13.55
27/11/24	UBER* EATS	TORONTO	ON	129.02
26/11/24	TIM HORTONS #0209	VANIER	ON	25.70
27/11/24	TIM HORTONS #1804	KANATA	ON	1.92
27/11/24	CTLP*George Gordon Ent	SANTAMONICA	CA	1.44
27/11/24	PACPARK FOOD AND BEV	SANTA MONICA	CA	9.54
28/11/24	UBER CANADA/UBEREATS	TORONTO	ON	48.78
28/11/24	HARVEYS 0002426	OTTAWA	ON	35.79
28/11/24	MCDONALD'S F3993	SANTA PAULA	CA	9.50
29/11/24	RESTAURANT ST MONT TRE	MT-TREMBLANT	QC	39.47
29/11/24	MCDONALD'S #1646 Q04	OTTAWA	ON	19.02
30/11/24	UBER CANADA/UBEREATS	TORONTO	ON	71.51
30/11/24	TIM HORTONS #2325	OTTAWA	ON	4.89
30/11/24	MCDONALD'S #29164	GLOUCESTER	ON	1.31
28/11/24	CARLS JR 523	SANTA PAULA	CA	22.61
28/11/24	SACRAMENTO 49ER DINER	SACRAMENTO	CA	74.37
29/11/24	LOS INMORTALES BROADWAY	SACRAMENTO	CA	31.51
30/11/24	TST* JAMBA JUICE - 0812	-SACRAMENTO	CA	31.65
30/11/24	BIG TREE COFFEE	CARMICHAEL	CA	9.89

DETAIL OF SPENDING

30/11/24	MCDONALD'S F15934	SACRAMENTO	CA	7.42
30/11/24	GOLDEN 1 CTR CONC	SACRAMENTO	CA	22.71
01/12/24	TST* GINGER ELIZABETH CHOSACRAMENTO		CA	5.76
01/12/24	IN-N-OUT NATOMAS	SACRAMENTO	CA	25.60
01/12/24	Subway 3814	Fairfield	CA	20.27
01/12/24	MCDONALD'S F39574	SACRAMENTO	CA	26.25
01/12/24	PIZZA PIZZA # 202	OTTAWA	ON	23.64
01/12/24	MCDONALD'S #29725	KANATA	ON	1.05
30/11/24	Veg Cafe and Bar	Sacramento	CA	90.41
02/12/24	TIM HORTONS #1595	GLOUCESTER	ON	3.59
02/12/24	MCDONALD'S #10609	OTTAWA	ON	23.46
03/12/24	TIM HORTONS #1496	OTTAWA	ON	4.89
03/12/24	TIM HORTONS #4482	RICHMOND	ON	1.92
02/12/24	TIM HORTON'S T-DOMESTIC AMISSISSAUGA		ON	10.84
05/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	1.31
05/12/24	TIM HORTONS #5769	SAULT STE. MARON		11.62
05/12/24	TIM HORTONS #7697	NORTH BAY	ON	1.92
05/12/24	UBER CANADA/UBEREATS	TORONTO	ON	108.74
06/12/24	TIM HORTONS #2325	613-792-1311	ON	2.30
06/12/24	TIM HORTONS #2533	THUNDER BAY	ON	1.92
06/12/24	TIM HORTONS #1905	DRYDEN	ON	2.22
07/12/24	TIM HORTONS #4206	FORT MACLEOD	AB	9.47
07/12/24	MCDONALD'S #40601	MOOSE JAW	SK	9.31
07/12/24	MCDONALD'S #2784	CRANBROOK	BC	9.40
08/12/24	TIM HORTONS #3701	CRESTON	BC	2.47
06/12/24	TIM HORTONS #5299	647-886-7187	ON	17.60
06/12/24	TIM HORTONS #1595	GLOUCESTER	ON	2.09
06/12/24	SMOKE 'N' BARREL	KINGSTON	ON	96.00
08/12/24	TIM HORTONS #5299	647-886-7187	ON	3.45
07/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	8.34
09/12/24	QUESADA BURRITOS AND TACOREVELSTOKE		BC	17.60
08/12/24	A&W # 4213	KINGSTON	ON	25.51
10/12/24	TIM HORTONS #2325	613-792-1311	ON	2.40
09/12/24	MCDONALD'S #23162 Q04	CASTLEGAR	BC	1.31
11/12/24	TIM HORTONS #2833	REVELSTOKE	BC	5.51

PRBP2EMT 028358 1147891

DETAIL OF SPENDING

09/12/24	MCDONALD'S #1646	Q04	OTTAWA	ON	16.48
12/12/24	Peaked Pies		Whistler	BC	25.30
11/12/24	TIM HORTONS #4779		WHISTLER	BC	1.87
11/12/24	TIM HORTONS #3553		CHARLIE LAKE	BC	2.02
10/12/24	TIM HORTONS #0209		VANIER	ON	11.28
11/12/24	TIM HORTONS #0209		613-745-5320	ON	3.77
12/12/24	TIM HORTONS #1818		613-761-7080	ON	2.09
12/12/24	TIM HORTONS #7333		WHISTLER	BC	7.88
13/12/24	TIM HORTONS #0710		613-371-3157	ON	2.09
14/12/24	WWW.MAINST* MAIN STREE		WHISTLER	BC	23.57
13/12/24	UBER CANADA/UBEREATS		TORONTO	ON	41.33
13/12/24	TIM HORTONS #7333		WHISTLER	BC	2.52
15/12/24	Peaked Pies		Whistler	BC	13.75
14/12/24	TIM HORTONS #7333		WHISTLER	BC	2.11
14/12/24	TIM HORTONS #7333		WHISTLER	BC	5.69
13/12/24	RENDEZVOUS RESTAURANT		WHISTLER	BC	10.74
15/12/24	TIM HORTONS #7333		WHISTLER	BC	2.11
13/12/24	TIM HORTONS #1595		613-742-7700	ON	2.09
12/12/24	PIZZA PIZZA LTD		TORONTO	ON	23.98
15/12/24	TIM HORTONS #1312		613-834-2909	ON	6.98
15/12/24	Subway 3579		Ottawa	ON	40.33
15/12/24	MISTY MOUNTAIN PIZZA CO		LWHISTLER	BC	5.25
16/12/24	RENDEZVOUS RESTAURANT		WHISTLER	BC	5.60
17/12/24	UBER CANADA/UBEREATS		TORONTO	ON	35.23
18/12/24	TIM HORTONS #4779		WHISTLER	BC	3.90
18/12/24	TST-Tastes on the Fly-		Richmond	BC	6.95
18/12/24	TIM HORTONS #2100		RICHMOND	BC	1.92
17/12/24	DENNY'S 03-056 RICHMON		RICHMOND	BC	16.78
17/12/24	WIZARD GRILL BLACKCOMB		WHISTLER	BC	6.50
19/12/24	TIM HORTONS #1818		613-761-7080	ON	3.79
19/12/24	TIM HORTONS #1818		613-761-7080	ON	2.29
20/12/24	TIM HORTONS #0710		613-371-3157	ON	2.29
20/12/24	TIM HORTONS #1804		KANATA	ON	1.83
20/12/24	MCDONALD'S #29084		OTTAWA	ON	14.98
21/12/24	TIM HORTONS #0151		OTTAWA	ON	3.42

DETAIL OF SPENDING

21/12/24	PIZZA PIZZA # 202	OTTAWA	ON	33.21	
19/12/24	PASTICCERIA GELAT. ITAL.	OTTAWA	ON	26.90	
21/12/24	TIM HORTONS #0710	613-371-3157	ON	2.29	
23/12/24	TIM HORTONS #2325	613-792-1311	ON	1.99	
22/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	14.58	
22/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	30.46	
24/12/24	A & W #4631	RICHMOND	ON	56.52	
26/12/24	TIM HORTONS #2325	613-792-1311	ON	3.98	
27/12/24	RESTO CAMP FORTUNE	CHELSEA	QC	3.30	
27/12/24	RESTO CAMP FORTUNE	CHELSEA	QC	13.20	
27/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	22.45	
28/12/24	MCDONALD'S #1646 Q04	OTTAWA	ON	17.21	
28/12/24	YOW TIM HORTONS PRE SECUROTTAWA		ON	11.39	
28/12/24	RIVER ROCK CASINO AND	RICHMOND	BC	22.44	
29/12/24	TIM HORTONS #2325	613-792-1311	ON	2.29	
28/12/24	HARVEY'S #2264	OTTAWA	ON	30.77	
30/12/24	TIM HORTONS #1312	613-834-2909	ON	4.78	
29/12/24	A&W #0594	SQUAMISH	BC	11.29	
29/12/24	MCDONALD'S #19207 Q04	VANCOUVER	BC	8.09	
29/12/24	MCDONALD'S #26038	VANCOUVER	BC	1.25	
30/12/24	TIM HORTONS #4779	WHISTLER	BC	2.11	
31/12/24	UBER* EATS	UBER.COM/CA/EON		40.96	
30/12/24	HOSHI BBQ COREEN	POINTE CLAIRE	QC	177.01	
TOTAL \$				21,432.51	0.00

VEHICLE RENTALS

TOTAL SPEND: \$794.33

DATE	TRANSACTION DESCRIPTION		CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
02/12/24	ALAMO RENT-A-CAR	SAN FRANCISCO	794.33			
TOTAL \$			794.33	0.00		

DETAIL OF SPENDING

OTHER SERVICES

TOTAL SPEND: \$ 51,166.57

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
29/12/23	AMZN Mktp CA*R701V83D3	WWW.AMAZON.CA	ON	72.83			
29/12/23	Amazon.ca*KU8224CX3	AMAZON.CA	ON	133.65			
29/12/23	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.18			
30/12/23	CERTAS HOME AUTO INS C	AURORA	ON	412.51			
02/01/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00			
03/01/24	THE RECREATION ASSOCIATIOOTTAWA		ON	30.00			
03/01/24	PAYPAL *MYIDCA	4029357733	ON	38.14			
04/01/24	LE TAZ	MONTREAL	QC	54.02			
09/01/24	CSC GATINEAU - HULL	GATINEAU	QC	160.00			
08/01/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	14.10			
10/01/24	PAYPAL *SMITHSFALLS	4029357733	ON	93.40			
10/01/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	18.80			
13/01/24	AMZN Mktp CA*R83TQ70U0	WWW.AMAZON.CA	ON	65.53			
12/01/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	19.84			
12/01/24	Amazon.ca*RT6RH5YN0	AMAZON.CA	ON	131.07			
14/01/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51			
15/01/24	FINE COLLECTIONS BRANCH	REGINA	SK	266.00			
17/01/24	DRVETAMIN	OTTAWA	ON	299.95			
18/01/24	AMZN Mktp CA*R88KX0NN2	WWW.AMAZON.CA	ON	48.58			
17/01/24	MTO TSD SO ECHANNEL	DOWNSVIEW	ON	90.00			
19/01/24	AMZN Mktp CA*R83XB6N21	WWW.AMAZON.CA	ON	116.74			
20/01/24	AMZN Mktp CA*R876110W1	WWW.AMAZON.CA	ON	29.99			
19/01/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92			
21/01/24	CERTAS HOME AUTO INS C	AURORA	ON	157.60			
21/01/24	YMCA OF SOUTHERN INTERIORKELOWNA		BC	12.60			
23/01/24	NETFLIX.COM	866-716-0414	ON	23.72			
24/01/24	THE RECREATION ASSOCIATIOOTTAWA		ON	300.00			
25/01/24	Association Qubec Snowboa855-999-3729		QC	118.64			
24/01/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	4.70			
26/01/24	AMZN Mktp CA*R03LR0JU1	WWW.AMAZON.CA	ON	63.26			
26/01/24	AMZN Mktp CA*R00LN1JO1	WWW.AMAZON.CA	ON	141.67			

DETAIL OF SPENDING

28/01/24	THE RECREATION ASSOCIATIOOTTAWA	ON	7.01	
26/01/24	CERTAS HOME AUTO INS C AURORA	ON	183.11	
27/01/24	MUNICIPALITY WHISTLER PARWHISTLER	BC	6.45	
29/01/24	THE RECREATION ASSOCIATIOOTTAWA	ON	7.01	
29/01/24	THE RECREATION ASSOCIATIOOTTAWA	ON	300.00	
29/01/24	SALARMY RICHMOND RD THRIFOTTAWA	ON	14.93	
30/01/24	AMZN Mktp CA*R22MB7C82 WWW.AMAZON.CAON		100.02	
30/01/24	AMZN Mktp CA WWW.AMAZON.CAON			-38.40
30/01/24	CERTAS HOME AUTO INS C AURORA	ON	412.59	
31/01/24	THE RECREATION ASSOCIATIOOTTAWA	ON	540.00	
31/01/24	Association Qubec Snowboa855-999-3729 QC		147.57	
01/02/24	CITY OF OTTAWA TORONTO	ON	95.00	
01/02/24	GOOGLE*GSUITE CANADIAN CC GOOGLE.COMCA		33.09	
01/02/24	TERANET POA HANDLING FEE TORONTO	ON	1.66	
02/02/24	RESERVATIONCAMPING 5144379456 QC		3.73	
02/02/24	RESVCAMPING 5144379456 QC		3.73	
03/02/24	HARMONY WHISTLER VACATION604-9061032 BC		7,607.15	
02/02/24	Skateboard Qubec 855-999-3729 QC		21.94	
02/02/24	Gatineau Skateboard 855-999-3729 QC		573.28	
05/02/24	ACT*VILLED OTTAWACITY OTTAWA	ON	9.92	
07/02/24	The Best You Ottawa	ON	49.20	
06/02/24	CHEO FOUNDATION PARKIN OTTAWA	ON	14.00	
07/02/24	TERANET POA HANDLING FEE TORONTO	ON	2.44	
07/02/24	TERANET POA HANDLING FEE TORONTO	ON	3.00	
07/02/24	TERANET POA HANDLING FEE TORONTO	ON	2.70	
07/02/24	CITY OF OTTAWA TORONTO	ON	140.00	
07/02/24	CITY OF OTTAWA TORONTO	ON	280.00	
07/02/24	CITY OF OTTAWA TORONTO	ON	155.00	
07/02/24	ACT*VILLED OTTAWACITY OTTAWA	ON	4.96	
07/02/24	ACT*VILLED OTTAWACITY OTTAWA	ON	4.96	
09/02/24	ACT*VILLED OTTAWACITY OTTAWA	ON	19.84	
11/02/24	AMZN Mktp CA*R180K1JX0 WWW.AMAZON.CAON		10.85	
11/02/24	PAYPAL *OTTAWAPICKL 4029357733 ON		185.32	
12/02/24	AMZN Mktp CA*R186Y4VU0 WWW.AMAZON.CAON		44.05	
12/02/24	AMZN Mktp CA*R116F3VV0 WWW.AMAZON.CAON		46.96	

PRBP2EMT 028358 1147895

DETAIL OF SPENDING

12/02/24	AMZN Mktp CA*RI5WA7052	WWW.AMAZON.CAON	58.75	
12/02/24	ACT*VILLED OTTAWACITY	OTTAWA ON	23.50	
14/02/24	CERTAS HOME AUTO INS C	AURORA ON	22.51	
14/02/24	CORP CANADA/16337297	OTTAWA ON	12.00	
14/02/24	CORP CANADA/16337322	OTTAWA ON	12.00	
14/02/24	CORP CANADA/16337423	OTTAWA ON	12.00	
15/02/24	PAYPAL *OTTAWAPICKL	4029357733 ON	205.66	
15/02/24	PAYPAL *OTTAWAPICKL	4029357733 ON	176.28	
15/02/24	Amazon.ca*RI2GY6X22	AMAZON.CA ON	46.33	
15/02/24	ACT*VILLED OTTAWACITY	6135802400 ON	243.44	
14/02/24	ACT*VILLED OTTAWACITY	OTTAWA ON	4.96	
17/02/24	AMZN Mktp CA*RW7WX8JE0	WWW.AMAZON.CAON	30.51	
19/02/24	AMZN Mktp CA*RI59V1VF1	WWW.AMAZON.CAON	11.24	
21/02/24	CERTAS HOME AUTO INS C	AURORA ON	157.60	
23/02/24	NETFLIX.COM	866-716-0414 ON	23.72	
25/02/24	CERTAS HOME AUTO INS C	AURORA ON	183.11	
29/02/24	AMZN Mktp CA*RZ42Q7T02	WWW.AMAZON.CAON	14.68	
28/02/24	ACT*VILLED OTTAWACITY	OTTAWA ON	19.84	
01/03/24	ACT*VILLED OTTAWACITY	OTTAWA ON	29.76	
01/03/24	GOOGLE*GSUITE CANADIAN	CC GOOGLE.COMCA	33.46	
01/03/24	CERTAS HOME AUTO INS C	AURORA ON	412.59	
05/03/24	PAYPAL *OTTAWAPICKL	4029357733 ON		-27.12
07/03/24	CORP CANADA/16415269	OTTAWA ON	12.00	
14/03/24	CERTAS HOME AUTO INS C	AURORA ON	22.51	
19/03/24	AMZN Mktp CA*R68BW55I1	WWW.AMAZON.CAON	22.54	
19/03/24	HAIR FELLAS	OTTAWA ON	39.90	
19/03/24	Amazon.ca*R634T18M1	AMAZON.CA ON	23.96	
20/03/24	AMZN Mktp CA*R696E06Y1	WWW.AMAZON.CAON	67.79	
21/03/24	CERTAS HOME AUTO INS C	AURORA ON	157.60	
22/03/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.92	
23/03/24	NETFLIX.COM	866-716-0414 ON	23.72	
26/03/24	AMZN Mktp CA*H31VH5HN3	WWW.AMAZON.CAON	522.93	
26/03/24	CERTAS HOME AUTO INS C	AURORA ON	223.00	
27/03/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.41	
29/03/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.92	

DETAIL OF SPENDING

30/03/24	CERTAS HOME AUTO INS C	AURORA	ON	412.59
02/04/24	AMZN Mktp CA*RA8PR5DH1	WWW.AMAZON.CAON		22.98
04/04/24	AMZN Mktp CA*GS1Z37MI3	WWW.AMAZON.CAON		27.74
04/04/24	AMZN Mktp CA*602VF0NL3	WWW.AMAZON.CAON		9.99
05/04/24	AMZN Mktp CA*BP51M5KB3	WWW.AMAZON.CAON		65.52
03/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	39.68
04/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.41
05/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
06/04/24	ROYAL TYRRELL MUSEUM-DRUMDRUMHELLER	AB		31.00
06/04/24	PAYPAL *OTTAWAPICKL	4029357733	ON	25.00
08/04/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00
08/04/24	TELUS MOBILITY	705-7923728	ON	106.23
10/04/24	WWW.DISALVOSPORTS.COM	OTTAWA	ON	197.57
10/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
12/04/24	CHEO FOUNDATION	613-737-2787	ON	50.00
12/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
12/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
12/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.41
14/04/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51
15/04/24	AMZN Mktp CA*QN5HN4313	WWW.AMAZON.CAON		225.25
15/04/24	AMZN Mktp CA*L47U28YE3	WWW.AMAZON.CAON		44.17
15/04/24	AMZN Mktp CA*2M8JU2643	WWW.AMAZON.CAON		959.37
16/04/24	AMZN Mktp CA*JJ6EZ1LN3	WWW.AMAZON.CAON		88.36
16/04/24	Amazon.ca*6M7DV3EL3	AMAZON.CA	ON	176.49
18/04/24	AMZN Mktp CA*4J9RV6QZ3	WWW.AMAZON.CAON		178.62
18/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
21/04/24	ST ANTHONY SC	OTTAWA	ON	356.35
21/04/24	ST ANTHONY SC	OTTAWA	ON	178.16
19/04/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	14.88
20/04/24	AMZN Mktp CA*YS4YH96B3	WWW.AMAZON.CAON		32.75
20/04/24	AMZN Mktp CA*607XQ3BF3	WWW.AMAZON.CAON		442.94
21/04/24	AMZN Mktp CA*SB5R11483	WWW.AMAZON.CAON		22.58
23/04/24	AMZN Mktp CA*OW8TV6HP3	WWW.AMAZON.CAON		68.97
23/04/24	AMZN Mktp CA*OS8CY17Q3	WWW.AMAZON.CAON		22.02
23/04/24	AMZN Mktp CA*6M2B09803	WWW.AMAZON.CAON		959.37

PRBP2EMT 028358 1147897

DETAIL OF SPENDING

23/04/24	ROSE CLEANER	OTTAWA	ON	67.80	
23/04/24	AMZN Mktp CA*YC10Z4GD3	WWW.AMAZON.CAON		51.02	
23/04/24	NETFLIX.COM	866-716-0414	ON	23.72	
23/04/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00	
24/04/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00	
25/04/24	AMZN Mktp CA*6E0PL0YL3	WWW.AMAZON.CAON		179.65	
28/04/24	Amazon.ca*ML3BA1HE3	AMAZON.CA	ON	14.42	
26/04/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00	
01/05/24	OTTAWA CARLETON ULTIMA	613-860-6282	ON	140.00	
01/05/24	OTTAWA CARLETON ULTIMA	613-860-6282	ON	119.00	
02/05/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84	
04/05/24	AMZN Mktp CA*US3P48AT3	WWW.AMAZON.CAON		56.47	
07/05/24	BAMBORA PSP CAD 8641	VICTORIA	BC	20.00	
11/05/24	AMZN Mktp CA*OK9W431D3	WWW.AMAZON.CAON		17.16	
12/05/24	THE RECREATION ASSOCIATIOOTTAWA		ON	60.00	
13/05/24	AMZN Mktp CA*NT4FD3HX3	WWW.AMAZON.CAON		294.34	
13/05/24	AMZN Mktp CA*F56AA6FA3	WWW.AMAZON.CAON		33.89	
15/05/24	AMZN Mktp CA*P16FO1T53	WWW.AMAZON.CAON		94.12	
16/05/24	AMZN Mktp CA*XV9S41YC3	WWW.AMAZON.CAON		214.42	
16/05/24	AMZN Mktp CA*6J0YS0WW3	WWW.AMAZON.CAON		386.67	
16/05/24	HYDRO-OTTAWA-BILL-PMNT	613-738-5499	ON	40.81	
16/05/24	HYDRO-OTTAWA-BILL-PMNT	613-738-5499	ON	140.97	
16/05/24	PAYMENTUS-SERVICE-FEE	800-420-1663	ON	2.47	
16/05/24	PAYMENTUS-SERVICE-FEE	800-420-1663	ON	0.71	
17/05/24	AMZN Mktp CA*FT3QZ3MJ3	WWW.AMAZON.CAON		39.79	
18/05/24	OTTAWA CARLETON ULTIMA	613-860-6282	ON	10.00	
21/05/24	Zettle_*Those Dam Boat GuAmsterdam			43.26	
22/05/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51	
22/05/24	CERTAS HOME AUTO INS C	AURORA	ON	117.99	
22/05/24	THANK YOU - LOOVIO WASHROAMSTERDAM			1.51	
23/05/24	NETFLIX.COM	866-716-0414	ON	23.72	
23/05/24	PAYPAL *OTTAWAPICKL	4029357733	ON		-13.56
25/05/24	AMZN Mktp CA	WWW.AMAZON.CAON			-959.37
27/05/24	AMZN Mktp CA*UN9MF1SR3	WWW.AMAZON.CAON		156.29	
26/05/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09	

DETAIL OF SPENDING

27/05/24	AMZN Mktp CA*556L67YH3	WWW.AMAZON.CAON	27.11	
26/05/24	PAYPAL *OTTAWAPICKL	4029357733 ON		-13.56
27/05/24	AMZN Mktp CA*ZN0CN4XL3	WWW.AMAZON.CAON	30.50	
27/05/24	Amazon.ca*KL9BG50W3	AMAZON.CA ON	129.24	
26/04/24	CERTAS HOME AUTO INS C		118.05	
26/04/24	CERTAS HOME AUTO INS C		201.10	
30/05/24	CERTAS HOME AUTO INS C	AURORA ON	360.84	
07/06/24	Wise	London	37.05	
09/06/24	AMZN Mktp CA*U32LD2383	WWW.AMAZON.CAON	33.78	
09/06/24	AMZN Mktp CA*0L5GZ3H83	WWW.AMAZON.CAON	241.57	
06/06/24	ACT*VILLED OTTAWACITY	OTTAWA ON	19.84	
06/06/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.92	
07/06/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.92	
12/06/24	AMZN Mktp CA*RX5XY4R93	WWW.AMAZON.CAON	49.98	
12/06/24	AMZN Mktp CA*J84EW1GP3	WWW.AMAZON.CAON	44.25	
12/06/24	Amazon.ca*4I85A2753	AMAZON.CA ON	537.87	
14/06/24	RIDEAU CANAL-BURRITTS RAPSMITHS FALLS	ON	651.00	
14/06/24	CERTAS HOME AUTO INS C	AURORA ON	22.51	
15/06/24	RIDEAU CANAL MERRICKVILLESMITHS FALLS	ON	10.75	
14/06/24	The Best You	Ottawa ON	1,423.80	
16/06/24	PAYPAL *ALAINSEAR	4029357733 ON	58.85	
16/06/24	PAYPAL *ALAINSEAR	4029357733 ON	58.85	
18/06/24	AMZN Mktp CA*UJ5455503	WWW.AMAZON.CAON	31.41	
18/06/24	AMZN Mktp CA*Y83EF9HC3	WWW.AMAZON.CAON	64.33	
18/06/24	AMZN Mktp CA*CK65U0N33	WWW.AMAZON.CAON	67.73	
18/06/24	AMZN Mktp CA*4R7AC2G83	WWW.AMAZON.CAON	73.37	
18/06/24	Amazon.ca*704UU9YG3	AMAZON.CA ON	50.98	
19/06/24	AMZN Mktp CA*AE5U745S3	WWW.AMAZON.CAON	24.99	
19/06/24	AMZN Mktp CA*RM6LS3MN3	WWW.AMAZON.CAON	28.19	
20/06/24	AMZN Mktp CA*9W3J95XL3	WWW.AMAZON.CAON	38.40	
20/06/24	AMZN Mktp CA*RG9652QN0	WWW.AMAZON.CAON	89.68	
20/06/24	AMZN Mktp CA*RG1YP1BE0	WWW.AMAZON.CAON	68.68	
21/06/24	CERTAS HOME AUTO INS C	AURORA ON	117.99	
22/06/24	AMZN Mktp CA*OS5LB2M83	WWW.AMAZON.CAON	11.03	
22/06/24	AMZN Mktp CA*007134593	WWW.AMAZON.CAON	11.29	

PRBP2EMT 028358 1147899

DETAIL OF SPENDING

23/06/24	NETFLIX.COM	866-716-0414	ON	23.72
23/06/24	AMZN Mktp CA*RC5LP0ZD0	WWW.AMAZON.CAON		45.19
23/06/24	AMZN Mktp CA*RG0ZH1891	WWW.AMAZON.CAON		90.38
24/06/24	AMZN Mktp CA*RC7HW3Z50	WWW.AMAZON.CAON		237.24
25/06/24	AMZN Mktp CA*RC3YN6030	WWW.AMAZON.CAON		46.32
25/06/24	AMZN Mktp CA*RC8VS7GH0	WWW.AMAZON.CAON		126.56
26/06/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09
27/06/24	THE RECREATION ASSOCIATIOOTTAWA		ON	218.99
30/06/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84
03/07/24	AMZN Mktp CA*R749L2N01	WWW.AMAZON.CAON		13.55
03/07/24	AMZN Mktp CA*R70826ZS1	WWW.AMAZON.CAON		96.25
03/07/24	AMZN Mktp CA*R71GX9302	WWW.AMAZON.CAON		67.79
03/07/24	AMZN Mktp CA*R71S11TD2	WWW.AMAZON.CAON		168.95
04/07/24	AMZN Mktp CA*R704778N0	WWW.AMAZON.CAON		55.52
06/07/24	BLACK FRIARS PARTY	OTTAWA	ON	10.00
08/07/24	AMZN Mktp CA*R72K33Y42	WWW.AMAZON.CAON		22.59
09/07/24	AMZN Mktp CA*RY91U3TV0	WWW.AMAZON.CAON		33.87
10/07/24	AMZN Mktp CA*RY4VM0GP0	WWW.AMAZON.CAON		167.69
12/07/24	Amazon.ca*RY9904MY1	AMAZON.CA	ON	37.68
13/07/24	AMZN Mktp CA*RY5T998I1	WWW.AMAZON.CAON		39.91
14/07/24	Amazon.ca*RY9CQ4UQ2	AMAZON.CA	ON	52.24
14/07/24	CERTAS HOME AUTO INS C	AURORA	ON	22.39
12/07/24	#10-000 CSC LAURIER	NEPEAN	ON	490.00
15/07/24	AMZN Mktp CA*RY40U8R11	WWW.AMAZON.CAON		104.21
16/07/24	AMZN Mktp CA*RS55Z5441	WWW.AMAZON.CAON		145.45
14/07/24	PAYPAL *OTTAWAPICKL	6138847522	ON	39.55
17/07/24	AMZN Mktp CA*RS0UD6QJ0	WWW.AMAZON.CAON		203.39
17/07/24	AMAZON* 701-7438971-52	DOWNTOWN TOROON		203.39
17/07/24	AMZN Mktp CA*RS5U17PL1	WWW.AMAZON.CAON		30.49
17/07/24	PAYPAL *OTTAWAPICKL	6138847522	ON	39.55
18/07/24	AMZN Mktp CA*RS4679QT1	WWW.AMAZON.CAON		80.78
18/07/24	AMZN Mktp CA*RS2PB16Y2	WWW.AMAZON.CAON		16.94
18/07/24	AMZN Mktp CA*RS3BM82F2	WWW.AMAZON.CAON		25.88
21/07/24	CERTAS HOME AUTO INS C	AURORA	ON	117.99
22/07/24	AMZN Mktp CA*RJ4A410E1	WWW.AMAZON.CAON		50.14

DETAIL OF SPENDING

23/07/24	NETFLIX.COM	866-716-0414	ON	23.72	
23/07/24	AMZN Mktp CA	WWW.AMAZON.CA	ON		-80.78
26/07/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09	
30/07/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84	
02/08/24	PARLEE BEACH	POINTE-DU-CHENB		20.00	
08/08/24	AMZN Mktp CA*RM4DS6C01	WWW.AMAZON.CA	ON	27.58	
09/08/24	AMZN Mktp CA*RM5VU24V1	WWW.AMAZON.CA	ON	254.88	
09/08/24	Amazon.ca*RM2F36NC0	AMAZON.CA	ON	27.11	
12/08/24	PAYPAL *OTTAWAPICKL	6138847522	ON	226.00	
12/08/24	PAYPAL *OTTAWAPICKL	6138847522	ON	124.30	
14/08/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51	
21/08/24	CERTAS HOME AUTO INS C	AURORA	ON	117.99	
22/08/24	AMZN Mktp CA*R47X00ZT0	WWW.AMAZON.CA	ON	247.42	
23/08/24	Netflix.com	866-716-0414	ON	23.72	
25/08/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09	
24/08/24	BELLS CORNERS LEGION	NEPEAN	ON	6.50	
27/08/24	AMZN Mktp CA*R41AR7970	WWW.AMAZON.CA	ON	90.38	
27/08/24	AMAZON* R48VV7UT1	DOWNTOWN TOROON		26.79	
27/08/24	AMAZON* R45MH5ID1	DOWNTOWN TOROON		86.92	
27/08/24	AMAZON* RK16Q0PZ2	DOWNTOWN TOROON		37.79	
27/08/24	Amazon.ca*RK7O46PJ2	AMAZON.CA	ON	85.08	
27/08/24	Amazon.ca*R44UN1I11	AMAZON.CA	ON	22.81	
28/08/24	AMZN Mktp CA*R43W08YL1	WWW.AMAZON.CA	ON	61.93	
29/08/24	AMZN Mktp CA*RK5M64QA2	WWW.AMAZON.CA	ON	19.20	
29/08/24	AMZN Mktp CA*RK9Y89ZS1	WWW.AMAZON.CA	ON	22.59	
29/08/24	AMZN Mktp CA*RK5Z76331	WWW.AMAZON.CA	ON	50.74	
29/08/24	AMZN Mktp CA*RK5P126B2	WWW.AMAZON.CA	ON	35.01	
29/08/24	AMZN Mktp CA*RK12G7300	WWW.AMAZON.CA	ON	80.78	
30/08/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84	
31/08/24	AMAZON* RK7Z29860	DOWNTOWN TOROON		63.27	
01/09/24	AMZN Mktp CA*RK3RI0BD0	WWW.AMAZON.CA	ON	36.14	
01/09/24	AMZN Mktp CA*RK3E07821	WWW.AMAZON.CA	ON	36.16	
01/09/24	AMAZON* RK3MD26C1	DOWNTOWN TOROON		3.38	
04/09/24	AMZN Mktp CA*ZT00R8L81	WWW.AMAZON.CA	ON	43.35	
05/09/24	HYDRO-OTTAWA-BILL-PMNT	613-738-5499	ON	217.63	

PRBP2EMT 028358 1147901

DETAIL OF SPENDING

05/09/24	PAYMENTUS-SERVICE-FEE	800-420-1663	ON	3.81
11/09/24	BAM*BROADVIEW SCHOOL COUN	613-728-1721	ON	66.00
11/09/24	BAM*BROADVIEW SCHOOL COUN	613-728-1721	ON	58.50
11/09/24	BAM*BROADVIEW SCHOOL COUN	613-728-1721	ON	58.50
11/09/24	BAM*BROADVIEW SCHOOL COUN	613-728-1721	ON	44.00
11/09/24	THE RECREATION ASSOCIATIO	OOTTAWA	ON	508.50
14/09/24	AMZN Mktp CA*YW7280T83	WWW.AMAZON.CAON		50.74
14/09/24	AMZN Mktp CA*QH4SS80W3	WWW.AMAZON.CAON		28.24
14/09/24	AMZN Mktp CA*E988G7ID3	WWW.AMAZON.CAON		77.85
14/09/24	AMZN Mktp CA*JW3IQ6XH3	WWW.AMAZON.CAON		50.74
14/09/24	AMZN Mktp CA*S59U529G3	WWW.AMAZON.CAON		19.40
15/09/24	AMZN Mktp CA*RR17H7XP3	WWW.AMAZON.CAON		21.20
16/09/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51
19/09/24	THE KINGS BARBERSHOP	OTTAWA	ON	66.50
19/09/24	TERRY FOX* ELEMENT HIG	BURNABY	BC	50.00
19/09/24	ACT*VILLED OTTAWACITY	6135802400	ON	747.36
22/09/24	CERTAS HOME AUTO INS C	AURORA	ON	117.99
23/09/24	NETFLIX.COM	Vancouver	BC	23.72
24/09/24	AMZN Mktp CA*QK4Y15DS3	WWW.AMAZON.CAON		136.92
25/09/24	AMZN Mktp CA*1F2JO2G33	WWW.AMAZON.CAON		9.60
25/09/24	AMZN Mktp CA*2P70J6IN3	WWW.AMAZON.CAON		22.88
26/09/24	Amazon.ca*YD88H39N3	AMAZON.CA	ON	28.22
26/09/24	AMZN Mktp CA*9K4SQ1NN3	WWW.AMAZON.CAON		28.24
26/09/24	AMZN Mktp CA*7N3SQ44R3	WWW.AMAZON.CAON		123.31
26/09/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09
30/09/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84
01/10/24	AMZN Mktp CA*VR25N2PT3	WWW.AMAZON.CAON		19.20
04/10/24	Amazon.ca*QR8L24M63	AMAZON.CA	ON	150.96
05/10/24	AUBERGE ET SPA LE NORDIK	CHELSEA	QC	473.70
09/10/24	AMZN Mktp CA*OB4296SY3	WWW.AMAZON.CAON		389.84
09/10/24	PAYPAL *OTTAWAPICKL	6138847522	ON	83.62
12/10/24	AMZN Mktp CA*AW5Y23MH3	WWW.AMAZON.CAON		93.18
12/10/24	AMZN Mktp CA*DC6549T03	WWW.AMAZON.CAON		61.90
12/10/24	AMZN Mktp CA*YE5Q42JM3	WWW.AMAZON.CAON		45.19
12/10/24	Amazon.ca*8K8HU1IB3	AMAZON.CA	ON	57.15

DETAIL OF SPENDING

12/10/24	AMZN Mktp CA*6Y1T29G13	WWW.AMAZON.CAON	70.05	
13/10/24	DNH*GODADDY#3350185029	480-5058855 AZ	19.43	
14/10/24	AMZN Mktp CA*QS6C48BQ3	WWW.AMAZON.CAON	17.48	
13/10/24	CERTAS HOME AUTO INS C	AURORA ON	22.51	
12/10/24	THE RECREATION ASSOCIATIOOTTAWA	ON	90.00	
16/10/24	AMZN Mktp CA*384VV1L83	WWW.AMAZON.CAON	120.46	
15/10/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.92	
17/10/24	TERANET POA HANDLING FEE	TORONTO ON	2.62	
17/10/24	CITY OF OTTAWA	TORONTO ON	150.00	
17/10/24	AMZN Mktp CA*YR6ZM3GW3	WWW.AMAZON.CAON	24.84	
16/10/24	ACT*VILLED OTTAWACITY	OTTAWA ON	14.88	
20/10/24	BROCKVILLE SQUASH CLUB	ATHENS ON	90.40	
21/10/24	CERTAS HOME AUTO INS C	AURORA ON	127.17	
22/10/24	AMZN Mktp CA*0S7HL74A3	WWW.AMAZON.CAON	18.07	
23/10/24	Netflix.com	866-716-0414 ON	23.72	
23/10/24	AMZN Mktp CA*FW0FE3HB3	WWW.AMAZON.CAON	14.46	
25/10/24	AMZN Mktp CA*SN2N09SK3	WWW.AMAZON.CAON	41.80	
26/10/24	AMZN Mktp CA*PE2TT4DM3	WWW.AMAZON.CAON	248.57	
27/10/24	AMZN Mktp CA*VN16D4YE3	WWW.AMAZON.CAON	90.57	
26/10/24	CERTAS HOME AUTO INS C	AURORA ON	201.09	
28/10/24	GOOGLE *ONE AI Premium	g.co/helpay#NS	30.50	
29/10/24	AMZN Mktp CA*UC6J40063	WWW.AMAZON.CAON	13.35	
30/10/24	AMZN Mktp CA*P806I4VA3	WWW.AMAZON.CAON	126.54	
29/10/24	SALARMY MERIVALE THRIFT	SNEPEAN ON	13.98	
29/10/24	OVAG INTERNATIONAL USA	INHIALEAH FL	3,429.80	
30/10/24	CERTAS HOME AUTO INS C	AURORA ON	360.84	
01/11/24	Amazon.ca*SJ95F3G43	AMAZON.CA ON	61.83	
01/11/24	AMZN Mktp CA*LX4M61T43	WWW.AMAZON.CAON	45.19	
03/11/24	Amazon.ca	AMAZON.CA ON		-57.15
04/11/24	ACT*VILLED OTTAWACITY	OTTAWA ON	19.84	
04/11/24	ACT*VILLED OTTAWACITY	OTTAWA ON	9.40	
05/11/24	ACT*VILLED OTTAWACITY	OTTAWA ON	48.30	
08/11/24	AMZN Mktp CA*FB4NS5UT3	WWW.AMAZON.CAON	54.23	
06/11/24	ACT*VILLED OTTAWACITY	OTTAWA ON	44.44	
08/11/24	AMZN Mktp CA*759IS1A23	WWW.AMAZON.CAON	40.64	

PRBP2EMT 028358 1147903

DETAIL OF SPENDING

09/11/24	Amazon.ca*ZN3L85K83	AMAZON.CA	ON	90.88
10/11/24	PAYPAL *OTTAWAPICKL	6138847522	ON	176.28
11/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	19.32
11/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	14.62
14/11/24	AMZN Mktp CA*UB4BH2D63	WWW.AMAZON.CAON		45.18
14/11/24	Amazon.ca*Z17Z75GD3	AMAZON.CA	ON	48.53
14/11/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51
16/11/24	AMZN Mktp CA*J63R90J23	WWW.AMAZON.CAON		254.74
16/11/24	Amazon.ca*X75JG44C3	AMAZON.CA	ON	40.48
17/11/24	AMZN Mktp CA*GG7RB2X93	WWW.AMAZON.CAON		15.24
15/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	4.96
17/11/24	AMZN Mktp CA*9U1WO6903	WWW.AMAZON.CAON		54.23
18/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
18/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	19.84
19/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
21/11/24	CERTAS HOME AUTO INS C	AURORA	ON	127.17
23/11/24	AMZN Mktp CA*HC69E2423	WWW.AMAZON.CAON		310.21
23/11/24	NETFLIX.COM	844-5052993	BC	23.72
22/11/24	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		3.15
25/11/24	DNH*GODADDY#3397998305	480-5058855	AZ	35.96
26/11/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09
25/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	4.96
26/11/24	ACT*VILLED OTTAWACITY	OTTAWA	ON	9.92
30/11/24	CERTAS HOME AUTO INS C	AURORA	ON	360.84
02/12/24	BOUNCE - BOUNCE.COM	HTTPSBOUNCE.CCA		23.90
02/12/24	PAYPAL *OTTAWAPICKL	6138847522	ON	216.96
05/12/24	Amazon.ca*ZR23T0FP2	AMAZON.CA	ON	115.86
05/12/24	AMZN Mktp CA*ZL36R6MX1	WWW.AMAZON.CAON		219.02
04/12/24	THE KINGS BARBERSHOP	OTTAWA	ON	39.30
09/12/24	AMZN Mktp CA*ZR9ZS67C0	WWW.AMAZON.CAON		259.84
09/12/24	THE RECREATION ASSOCIATIOOTTAWA		ON	508.50
13/12/24	AMZN Mktp CA*ZX62U6N01	WWW.AMAZON.CAON		70.69
13/12/24	AMZN Mktp CA*ZX76T8870	WWW.AMAZON.CAON		31.05
13/12/24	AMZN Mktp CA*ZX3WG9K70	WWW.AMAZON.CAON		18.63
14/12/24	PrimeVideo.c*ZX8D57YM0	www.amazon.caBC		28.24

DETAIL OF SPENDING

14/12/24	CERTAS HOME AUTO INS C	AURORA	ON	22.51	
15/12/24	MUNICIPALITY WHISTLER PARWHISTLER		BC	18.54	
15/12/24	AMZN Mktp CA*Z11TR8FY0	WWW.AMAZON.	CAON	9.99	
15/12/24	AMZN Mktp CA*Z17XC3FF0	WWW.AMAZON.	CAON	28.51	
15/12/24	AMZN Mktp CA*ZX3224751	WWW.AMAZON.	CAON	5.89	
15/12/24	AMZN Mktp CA*Z11CP7JP0	WWW.AMAZON.	CAON	13.99	
16/12/24	AMZN Mktp CA*Z18ZC0I72	WWW.AMAZON.	CAON	106.87	
16/12/24	AMZN Mktp CA	WWW.AMAZON.	CAON		-76.83
16/12/24	AMZN Mktp CA*Z12SN1001	WWW.AMAZON.	CAON	28.24	
16/12/24	AMZN Mktp CA*Z11VC2GD0	WWW.AMAZON.	CAON	77.51	
16/12/24	AMZN Mktp CA*Z17MK1FH1	WWW.AMAZON.	CAON	9.37	
16/12/24	Amazon.ca*Z18WH5YX2	AMAZON.CA	ON	10.95	
17/12/24	AMZN Mktp CA*Z104T7ZP1	WWW.AMAZON.	CAON	21.09	
17/12/24	Amazon.ca*Z90W04OQ2	AMAZON.CA	ON	22.26	
17/12/24	Amazon.ca*Z16BG5BU0	AMAZON.CA	ON	33.69	
18/12/24	AMZN Mktp CA*Z10JX8GQ1	WWW.AMAZON.	CAON	31.73	
18/12/24	THE RECREATION ASSOCIATIOOTTAWA		ON	180.00	
20/12/24	Amazon.ca*Z900M63P0	AMAZON.CA	ON	21.41	
21/12/24	AMZN Mktp CA*Z92OD3YJ2	WWW.AMAZON.	CAON	28.24	
21/12/24	AMZN Mktp CA*Z913D5BB0	WWW.AMAZON.	CAON	13.94	
21/12/24	Amazon.ca*Z97TQ18Z0	AMAZON.CA	ON	14.59	
21/12/24	CERTAS HOME AUTO INS C	AURORA	ON	127.17	
23/12/24	NETFLIX.COM	844-5052993	BC	23.72	
22/12/24	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		3.15	
26/12/24	AMZN Mktp CA*ZE4CC4PQ0	WWW.AMAZON.	CAON	39.53	
27/12/24	AMZN Mktp CA*ZE0JL1PO0	WWW.AMAZON.	CAON	56.46	
26/12/24	W8TECH*SA	7754504856	NV	147.00	
27/12/24	CERTAS HOME AUTO INS C	AURORA	ON	201.09	
28/12/24	AMZN Mktp CA*ZE51J84R1	WWW.AMAZON.	CAON	59.33	
28/12/24	AMZN Mktp CA*ZE0SZ0BG0	WWW.AMAZON.	CAON	165.69	
28/12/24	AMZN Mktp CA*ZP2IP40L2	WWW.AMAZON.	CAON	50.17	
28/12/24	AMZN Mktp CA*ZP80Z3AX2	WWW.AMAZON.	CAON	17.86	
28/12/24	AMZN Mktp CA*ZE5DT2JS1	WWW.AMAZON.	CAON	46.31	
29/12/24	AMZN Mktp CA*ZP57F40D2	WWW.AMAZON.	CAON	123.23	
29/12/24	AMZN Mktp CA*ZE24L1SQ0	WWW.AMAZON.	CAON	22.59	

PRBP2EMT 028358 1147905

DETAIL OF SPENDING

29/12/24	AMZN Mktp CA*ZP72Q2002	WWW.AMAZON.CAON	22.59	
29/12/24	AMZN Mktp CA*ZE4US4KY0	WWW.AMAZON.CAON	60.98	
29/12/24	CERTAS HOME AUTO INS C	AURORA ON	454.76	
30/12/24	MUNICIPALITY WHISTLER PARWHISTLER	BC	17.79	
TOTAL \$			52,433.34	-1,266.77

MEDICAL EXPENSES

TOTAL SPEND: \$7,551.65

DATE	TRANSACTION DESCRIPTION		CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
08/01/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	1,036.00			
15/01/24	SEBASTIEN RICARD OPTOMETRNEPEAN	ON	110.00			
01/02/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	207.00			
19/03/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	400.00			
03/04/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	1,210.00			
01/05/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	237.00			
01/05/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
01/06/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
01/07/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
18/07/24	OHPR. NORTH VANCOUVBC		118.65			
25/07/24	ESSENTIAL HEALTH MASSAGE OTTAWA	ON	103.00			
01/08/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
26/08/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	207.00			
01/09/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
11/09/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	252.00			
18/09/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	359.00			
01/10/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
24/10/24	ARBOUR FAMILY MEDICINE OTTAWA	ON	25.00			
01/11/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
01/12/24	WELLINGTON VILLAGE ORTHODOTTAWA	ON	302.50			
11/12/24	NEWLOOK MERIVALE 241 NEPEAN	ON	374.00			
19/12/24	HOLLAND CROSS DENTAL CENTOTTAWA	ON	277.00			
28/12/24	SUN GLASS HUT 1748 NEPEAN	ON	216.00			
TOTAL \$			7,551.65	0.00		

DETAIL OF SPENDING

OTHER TRANSPORTATION

TOTAL SPEND: \$ 24,789.65

DATE	TRANSACTION DESCRIPTION		CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
12/01/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	257.76			
17/01/24	EXPEDIA 72738423310616	EXPEDIA.CA ON	158.29			
18/01/24	EXPEDIA 72739296438214	EXPEDIA.CA ON	126.54			
18/01/24	EXPEDIA 72739726513497	EXPEDIA.CA ON	246.38			
26/01/24	EXPEDIA 72745662575202	EXPEDIA.CA ON	777.64			
28/01/24	EXPEDIA 72746629691847	EXPEDIA.CA ON	428.15			
09/02/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	257.76			
17/02/24	UBER CANADA/UBERTRIP	TORONTO ON	49.21			
17/02/24	UBER CANADA/UBERTRIP	TORONTO ON	9.84			
25/02/24	NORWEGIAN VIVA	8662347350 FL	882.89			
05/03/24	RIDEBOOKER.COM	WHISTLER BC	115.50			
08/03/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	257.76			
16/03/24	EXPEDIA 72783340223238	EXPEDIA.CA ON	257.94			
18/03/24	PORTER AIRLINES- BUY ON	BTORONTO ON	14.95			
23/03/24	Avion*Air/Vol	877-636-2870 BC	732.46			
25/03/24	Avion*Air/Vol	877-636-2870 BC	668.80			
01/04/24	EXPEDIA 72794701179636	EXPEDIA.CA ON	125.52			
02/04/24	HTL*SUPER8BYWYNDHA	800-468-3578 TX	175.00			
03/04/24	EXPEDIA 72796441600052	EXPEDIA.CA ON	584.73			
05/04/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	257.76			
05/04/24	SQ *SP+ MPOS ONTARIO LOCA	Ottawa ON	3.50			
08/04/24	UBER CANADA/UBERTRIP	TORONTO ON	29.65			
23/04/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	116.96			
27/04/24	SVI PORTABLE CUBEIT ON	844-983-0303 ON	116.96			
13/05/24	CPC SCP/0009915107426	OTTAWA ON	107.63			
21/05/24	UBER *TRIP	AMSTERDAM	1.51			
21/05/24	UBER* PENDING.UBER.COM	AMSTERDAM	16.69			
21/05/24	UBER *TRIP	AMSTERDAM	1.51			
21/05/24	NLOVVGJ97W6KZP6JZQ	WWW.OVPAY.NL	2.19			

PRBP2EMT 028358 1147907

DETAIL OF SPENDING

22/05/24	NLOV6PJ68K4X6B9J9V	WWW.OVPAY.NL		6.24	
25/05/24	NLOVX75PAGE6YWLJ8Z	WWW.OVPAY.NL		11.09	
01/06/24	LONG ISLAND MARINA	KARS	ON	254.61	
01/06/24	LONG ISLAND MARINA	KARS	ON	2.34	
03/06/24	IN *LONG ISLAND MARINA 20613-4892747		ON	2,599.00	
11/06/24	SQ *SP+ MPOS ONTARIO LOCAOttawa		ON	7.00	
14/06/24	LONG ISLAND MARINA	KARS	ON	647.53	
28/06/24	LONG ISLAND MARINA	KARS	ON	444.70	
20/07/24	LONG ISLAND MARINA	KARS	ON	370.92	
21/07/24	SP EEVEES-6371	VANCOUVER	BC	1,081.22	
21/07/24	SP EEVEES-6371	VANCOUVER	BC		-65.35
23/07/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
27/07/24	UBER CANADA/UBERTRIP	TORONTO	ON	11.97	
30/07/24	A30 EXPRESS	SALABERRY-DE-QC		11.60	
03/08/24	STRAIT CROSSING BRIDGE	BORDEN	PE	50.25	
08/08/24	UPS*WEB COD	888-520-9090	NB	183.28	
08/08/24	UPS*WEB COD	888-520-9090	NB	117.63	
13/08/24	LONG ISLAND MARINA	KARS	ON	54.81	
19/08/24	UPS*5591069683	888-520-9090	NB	149.46	
20/08/24	UBER CANADA/UBERTRIP	TORONTO	ON	5.00	
23/08/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
26/08/24	LONG ISLAND MARINA	KARS	ON	393.16	
29/08/24	DHL EXPRESS ADC QC	905-861-3540	ON	81.02	
10/09/24	UPS*5597393428	888-520-9090	NB	251.68	
10/09/24	UPS*5597393400	888-520-9090	NB	331.45	
10/09/24	UPS*5597393446	888-520-9090	NB	447.92	
10/09/24	SQ *SP+ MPOS ONTARIO LOCAOttawa		ON	7.00	
12/09/24	UPS*5598198807	888-520-9090	NB	345.06	
12/09/24	UPS*5598213601	888-520-9090	NB	451.46	
13/09/24	IN *LONG ISLAND MARINA 20613-4892747		ON	203.40	
14/09/24	EXPEDIA 72919974633215	EXPEDIA.CA	ON	455.17	
14/09/24	EXPEDIA 72919976316647	EXPEDIA.CA	ON	490.26	
17/09/24	LONG ISLAND MARINA	KARS	ON	197.56	
17/09/24	EXPEDIA 72919974633215	EXPEDIA.CA	ON		-455.17
22/09/24	UBER CANADA/UBERTRIP	TORONTO	ON	3.00	

DETAIL OF SPENDING

22/09/24	UBER CANADA/UBERTRIP	TORONTO	ON	18.80	
23/09/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
23/09/24	UBER *TRIP	HELP.UBER.COM		391.51	
23/09/24	UBER *TRIP	HELP.UBER.COM		17.03	
23/09/24	UBER *TRIP	HELP.UBER.COM		17.03	
26/09/24	UBER *TRIP	HELP.UBER.COM		18.47	
26/09/24	UBER *TRIP	HELP.UBER.COM		16.85	
27/09/24	UBER *TRIP	HELP.UBER.COM		15.39	
26/09/24	UBER *TRIP	HELP.UBER.COM		19.96	
27/09/24	UBER *TRIP	HELP.UBER.COM		12.27	
02/10/24	IN *LONG ISLAND MARINA 20613-4892747		ON	2,215.85	
07/10/24	AIR TRANSAT	SAINT-LAURENTQC		10.99	
07/10/24	VIA RAIL CANADA INC	DORVAL	QC	169.01	
06/10/24	UBER *TRIP	HELP.UBER.COM		5.75	
07/10/24	UBER CANADA/UBERTRIP	TORONTO	ON	23.25	
10/10/24	UPS*5605620923	888-520-9090	NB	200.23	
21/10/24	UPS*WEB COD	888-520-9090	NB	43.35	
23/10/24	UPS*5610134314	888-520-9090	NB	120.71	
23/10/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
24/10/24	DHL EXPRESS ADC QC	905-861-3540	ON		-81.02
10/11/24	EXPEDIA 72961446772667	EXPEDIA.CA	ON	209.57	
13/11/24	DHL HC BRAMPTON II	905-861-3540	ON	167.10	
15/11/24	EXPEDIA 72965169812631	EXPEDIA.CA	ON	541.65	
22/11/24	UPS*5618120225	888-520-9090	NB	186.23	
23/11/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
23/11/24	UBER* TRIP	TORONTO	ON	38.25	
25/11/24	EXPEDIA 72971075516473	EXPEDIA.CA	ON	110.49	
26/11/24	UPS*WEB COD	888-520-9090	NB	45.05	
05/12/24	UPS*5622865575	888-520-9090	NB	500.06	
06/12/24	EXPEDIA 72979268468450	EXPEDIA.CA	ON	221.05	
05/12/24	HOTEL*RESERVATIONS.COM	855-956-2201	WA	161.15	
04/12/24	WWW.RESERVATIONS.COM	855-9562201	FL	58.07	
07/12/24	EXPEDIA 72979914767858	EXPEDIA.CA	ON	224.08	
08/12/24	EXPEDIA 72980581458686	EXPEDIA.CA	ON	216.05	
08/12/24	ALAMO TOLL	8778601284	AZ	32.23	

PRBP2EMT 028358 1147909

DETAIL OF SPENDING

09/12/24	EXPEDIA 72981586093803	EXPEDIA.CA	ON	184.44	
11/12/24	EXPEDIA 72982702403848	EXPEDIA.CA	ON	93.36	
11/12/24	AIRBNB * HMQBQEWD	London		664.53	
15/12/24	EXPEDIA 72985385148273	EXPEDIA.CA	ON	576.63	
15/12/24	EXPEDIA 72985911524488	EXPEDIA.CA	ON	123.98	
19/12/24	UPS*WEB COD	888-520-9090	NB	500.73	
19/12/24	UBER CANADA/UBERTRIP	TORONTO	ON	39.34	
23/12/24	UBER CANADA/UBERONE	TORONTO	ON	11.29	
29/12/24	EXPEDIA 72995423158456	EXPEDIA.CA	ON	125.37	
30/12/24	EXPEDIA 72996041185009	EXPEDIA.CA	ON	350.12	
31/12/24	EXPEDIA 72996706292413	EXPEDIA.CA	ON	189.20	
TOTAL \$				25,391.19	-601.54

HOTEL / LODGING

TOTAL SPEND: \$8,075.21

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
18/01/24	FERNIE-LEGENDS	FERNIE	BC	39.72			
18/01/24	FERNIE ALPINE RESORT	GROCFERNIE	BC	15.44			
19/01/24	FERNIE ALP RESORT FOOD	CALGARY	AB	5.61			
20/01/24	BIG WHITE CENTRAL RESERVA	250-7658888	BC	626.98			
22/01/24	BIG WHITE CENTRAL RESERVA	KELOWNA	BC	502.87			
25/01/24	SUNDANCE LODGE - SP	SUN PEAKS	BC	740.84			
27/01/24	EXECUTIVE INN AT WHIST	42WHISTLER	BC	30.00			
26/01/24	SUNDANCE LODGE - SP	SUN PEAKS	BC	50.40			
29/01/24	FAIRMONT YVR FRONT DESK	RICHMOND	BC	518.20			
29/03/24	HERITAGE INN	HOPE	BC	148.35			
30/03/24	BIG WHITE SKI RESORT LTD	KELOWNA	BC	47.25			
30/03/24	BIG WHITE CENTRAL RESERVA	250-7658888	BC	245.05			
03/04/24	LAKE LOUISE INN	LAKELOUISE	AB	143.69			
03/04/24	LAKE LOUISE INN	LAKELOUISE	AB	4.00			
03/04/24	LAKE LOUISE INN	LAKELOUISE	AB	49.50			
05/04/24	LAKE LOUISE INN	LAKELOUISE	AB	47.84			
05/04/24	LAKE LOUISE INN	LAKELOUISE	AB	49.50			

DETAIL OF SPENDING

14/07/24	DELTA HOTELS BY MARRIO	MISSISSAUGA	ON	864.98	
14/07/24	DELTA HOTELS BY MARRIO	MISSISSAUGA	ON	5.00	
10/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	1,024.35	
11/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	1,024.35	
12/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	5.98	
12/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	300.00	
14/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	13.05	
14/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	42.45	
15/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	6.50	
17/08/24	MOUNTAINVIEW COTTAGE	RESOGOLDEN LAKE	ON	12.00	
22/09/24	LE CANTLIE SUITES HOTEL	F514-8443951	QC	35.00	
23/09/24	VICTORIA SPORTS	ALBUFEIRA		12.43	
02/10/24	VICTORIA SPORTS	ALBUFEIRA		12.36	
06/10/24	MONT TREMBLANT RESERVA	888-738-1777	BC	248.72	
09/10/24	HOMEWOOD SUITES BY HILTON	MT-TREMBLANT	QC	27.23	
24/10/24	COUNTRY SIDE INN	KINGSTON	ON	105.60	
23/11/24	THE AQUA PACIFIC	SANTA CRUZ	CA	107.80	
26/11/24	SANTA MONICA MOTEL	SANTA MONICA	CA	768.84	
28/11/24	SANTA MONICA MOTEL	310-3926806	CA		-27.30
01/12/24	COURTYARD SACRAMENTO A	SACRAMENTO	CA	43.15	
06/12/24	DOUBLETREE HOTELS	REGINA	SK	17.00	
09/12/24	SUPER 8 MOTELS	250-3652700	BC	136.85	
09/12/24	RAMADA INNS	250-8374741	BC	140.24	
10/12/24	RAMADA INNS	250-8374741	BC		-140.24
29/12/24	RIVER ROCK CASINO & RE	RICHMOND	BC	23.63	
TOTAL \$				8,242.75	-167.54

GAS/AUTO EXPENSES

TOTAL SPEND: \$33,375.29

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
28/12/23	ESSO CIRCLE K	OTTAWA	ON	140.35			
02/01/24	SHELL C04483	OTTAWA	ON	120.76			
04/01/24	AGENCE DE MOBILITE DURABL	MONTREAL	QC	8.00			

PRBP2EMT 028358 1147911

DETAIL OF SPENDING

04/01/24	SHELL C04483	OTTAWA	ON	85.98
08/01/24	CITY OF OTTAWA PARKING	OTTAWA	ON	2.00
07/01/24	ESSO CIRCLE K	OTTAWA	ON	148.98
10/01/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.10
11/01/24	PETRO CANADA00568	NEPEAN	ON	133.92
11/01/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	7.35
12/01/24	CREVIER 43278	NOTRE DAME DEQC		14.12
12/01/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	492.00
15/01/24	MOBIL @ 5006	RICHMOND (OTTON		119.71
18/01/24	WPG AIRPO	204-987-9402 MB		29.00
18/01/24	SHELL C81496	BOW ISLAND	AB	109.02
18/01/24	FGP40204 SWIFT CURRENT	SWIFT CURRENTSK		15.40
18/01/24	SHELL C81496	BOW ISLAND	AB	6.52
18/01/24	ESSO EMERALD PARK	EMERALD PARK SK		122.91
18/01/24	ESSO CIRCLE K	OTTAWA	ON	92.58
18/01/24	ESSO CIRCLE K	OTTAWA	ON	2.17
20/01/24	MACS CONVENIENCE STORE #2	FERNIE	BC	2.72
20/01/24	ESSO CIRCLE K	FERNIE	BC	75.99
21/01/24	SHELL C10214	MONT-TREMBLANQC		71.68
21/01/24	SHELL C10214	MONT-TREMBLANQC		25.92
22/01/24	CANCO PETROLEUM #140 K	KELOWNA	BC	157.73
24/01/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.25
25/01/24	ESSO CIRCLE K	OTTAWA	ON	88.42
27/01/24	WHISTLER PARKING MANAGEMEW	WHISTLER	BC	1.45
27/01/24	CHV50979 MOUNT CURRIE	MOUNT CURRIE	BC	168.29
28/01/24	EASY PARK CP 09 QPS	VANCOUVER	BC	9.50
30/01/24	SHELL C04483	OTTAWA	ON	99.09
30/01/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.00
01/02/24	SHELL C04483	OTTAWA	ON	100.00
01/02/24	PRECISE PARKLINK INC	TORONTO	ON	3.75
01/02/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.60
01/02/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.52
01/02/24	ESSO CIRCLE K	OTTAWA	ON	3.83
04/02/24	STATION NAMUR INC	NAMUR	QC	112.81
02/02/24	PROXI EXTRA ST DONAT	SAINT-DONAT-DQC		70.40

DETAIL OF SPENDING

05/02/24	PETRO CANADA35197	OTTAWA	ON	7.67
07/02/24	IMPARK00110033U	OTTAWA	ON	5.00
04/02/24	CREVIER 43278	NOTRE DAME DEQC		13.23
04/02/24	CREVIER 43278	NOTRE DAME DEQC		87.07
09/02/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.25
08/02/24	MOBIL @ 5006	RICHMOND (OTTON		91.10
12/02/24	ESSO CIRCLE K	OTTAWA	ON	107.58
13/02/24	PROXI NEPEAN	NEPEAN	ON	96.43
18/02/24	MACEWEN - FALLOWFIELD	OTTAWA	ON	73.24
25/02/24	SHELL C04483	OTTAWA	ON	90.27
29/02/24	SHELL C04483	OTTAWA	ON	108.52
29/02/24	ESSO CIRCLE K	OTTAWA	ON	44.51
29/02/24	ESSO CIRCLE K	OTTAWA	ON	2.17
02/03/24	SHELL C81348	MONT-TREMBLANQC		87.61
04/03/24	WHISTLER PARKING MANAGEMEW	WHISTLER	BC	2.45
04/03/24	PARK 'N FLYVANCOUVER	RICHMOND	BC	291.84
04/03/24	CITY OF VAN PAYBYPHONE	VANCOUVER	BC	2.15
10/03/24	OTTER CO-OP WHISTLER P@P	WHISTLER	BC	197.02
10/03/24	YVR PARKING	RICHMOND	BC	38.50
21/03/24	ESSO CIRCLE K	OTTAWA	ON	69.15
25/03/24	ESSO CIRCLE K	OTTAWA	ON	94.58
29/03/24	SHELL C04483	OTTAWA	ON	100.00
30/03/24	PARK 'N FLY VANCOUVER	RICHMOND	BC	220.79
30/03/24	PETRO CANADA91214	HOPE	BC	148.42
31/03/24	TAKE 5 OIL CHANGE	KELOWNA	BC	129.72
01/04/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.00
01/04/24	NAKUSP ESSO	NAKUSP	BC	150.00
04/04/24	PETRO CANADA35249	OTTAWA	ON	117.75
05/04/24	SHELL C00035	BANFF	AB	139.70
07/04/24	PETRO CANADA38860	CALGARY	AB	99.91
12/04/24	EY CENTRE	OTTAWA	ON	10.00
15/04/24	MACEWEN - FALLOWFIELD	OTTAWA	ON	158.96
12/04/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	1,133.59
15/04/24	ESSO CIRCLE K	OTTAWA	ON	104.82
20/04/24	SHELL C04483	OTTAWA	ON	103.29

PRBP2EMT 028358 1147913

DETAIL OF SPENDING

26/04/24	ESSO CIRCLE K	OTTAWA	ON	107.75
26/04/24	ESSO CIRCLE K	OTTAWA	ON	1.92
01/05/24	SHELL C04483	OTTAWA	ON	104.23
03/05/24	770 BROADVIEW - 93811	OTTAWA	ON	10.00
05/05/24	MACEWEN RICHMOND	RICHMOND	ON	164.57
08/05/24	ESSO CIRCLE K	OTTAWA	ON	106.26
14/05/24	ESSO CIRCLE K	OTTAWA	ON	162.17
17/05/24	SHELL C04483	OTTAWA	ON	109.68
22/05/24	ULTRAMAR # 42221	KARS	ON	17.74
23/05/24	SHELL HANK	HANK		1.21
23/05/24	SHELL HANK NL0032	HANK		3.71
25/05/24	MOBIL @ 5006	RICHMOND (OTTON		150.08
29/05/24	MOBIL @ 5006	RICHMOND (OTTON		51.20
31/05/24	SHELL C04483	OTTAWA	ON	150.00
31/05/24	SHELL C03395	OTTAWA	ON	30.41
04/06/24	QUICKIE #16	OTTAWA	ON	9.72
03/06/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	10.69
05/06/24	ISLAND PARK ESSO	OTTAWA	ON	107.01
09/06/24	ESSO CIRCLE K	OTTAWA	ON	6.49
11/06/24	PETRO CANADA13184	GATINEAU	QC	93.67
14/06/24	ULTRAMAR # 42221	KARS	ON	3.99
15/06/24	ULTRAMAR #32731	SEELEYS BAY	ON	97.02
14/06/24	TIREPLUS BASELINE	OTTAWA	ON	2,106.32
17/06/24	ULTRAMAR # 42221	KARS	ON	160.86
20/06/24	SHELL C04483	OTTAWA	ON	101.35
25/06/24	SHELL C04483	OTTAWA	ON	102.19
26/06/24	ULTRAMAR # 42221	KARS	ON	148.92
01/07/24	ESSO CIRCLE K	OTTAWA	ON	80.39
01/07/24	ESSO CIRCLE K	OTTAWA	ON	1.92
03/07/24	ESSO CIRCLE K	OTTAWA	ON	162.50
03/07/24	ESSO CIRCLE K	OTTAWA	ON	5.64
08/07/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	196.62
14/07/24	SHELL C08457	MARKHAM	ON	175.29
12/07/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.80
13/07/24	SHELL C81610	STITTSVILLE	ON	101.03

DETAIL OF SPENDING

16/07/24	KINGSTON HUSKY TC 4458	JOYCEVILLE	ON	137.90
21/07/24	ISLAND PARK ESSO	OTTAWA	ON	113.00
21/07/24	ESSO CIRCLE K	OTTAWA	ON	154.24
21/07/24	ESSO CIRCLE K	OTTAWA	ON	17.48
24/07/24	RV CANADA	NEPEAN	ON	55.36
26/07/24	ESSO CIRCLE K	OTTAWA	ON	103.43
30/07/24	SHELL C80045	SAINT-HELENE-QC		68.80
30/07/24	COUCHETARD #1044	RIGAUD	QC	25.94
31/07/24	SHELL C60349	MADAWASKA MALNB		116.18
30/07/24	ESSO COUCHE-TARD 1044	RIGAUD	QC	152.57
30/07/24	PROXI ST-JEAN-PORT-JOLI	SAINT-JEAN-POQC		117.97
31/07/24	PETRO CANADA14162	LAKE GEORGE	NB	150.10
30/07/24	AIR-SERV A PS609759	RIGAUD	QC	2.00
30/07/24	AIR-SERV A PS609759	RIGAUD	QC	2.00
31/07/24	SHELL C60349	MADAWASKA MALNB		58.96
01/08/24	LS THE TRAILER GUYS	BOUDREAU OUESNB		134.53
01/08/24	ULTRAMAR #12654	SHEDIAC	NB	108.87
01/08/24	ULTRAMAR #12654	SHEDIAC	NB	11.72
01/08/24	MONCTON PLACE LOT	MONCTON	NB	3.00
05/08/24	GRAND BARACHOIS IRVING	GRAND BARACHONB		95.43
06/08/24	SHELL C60349	MADAWASKA MALNB		101.04
06/08/24	YOUNGS COVE /IRVIN	YOUNGS COVE	NB	38.84
06/08/24	YOUNGS COVE /IRVIN	YOUNGS COVE	NB	11.45
06/08/24	YOUNGS COVE IRVING	YOUNGS COVE	NB	75.00
06/08/24	CANADIAN TIRE GAS BAR #18WOODSTOCK		NB	111.68
07/08/24	PETRO CANADA14293	MONT ST HILAQC		141.49
07/08/24	PETRO CANADA16101	CAP ST IGNACQC		144.84
07/08/24	SERVICES PETROLIERS ANACAMONT-SAINT-HIQC			10.22
07/08/24	PETRO CANADA 16101	CAP ST-IGNACEQC		12.29
07/08/24	ULTRAMAR 43295	RIGAUD	QC	17.79
08/08/24	QUEENSWAY CARLETON HOSPITOTTAWA		ON	15.00
09/08/24	MACEWEN - AYLMEYER	GATINEAU	QC	91.95
10/08/24	SHELL C03520	RENFREW	ON	129.15
14/08/24	ULTRAMAR # 42221	KARS	ON	70.79
16/08/24	MACEWEN- GOLDEN LAKE	GOLDEN LAKE	ON	5.40

PRBP2EMT 028358 1147915

DETAIL OF SPENDING

19/08/24	FUTUREMOTIONINC	HTTPSONEWHEELCA		1,833.31
20/08/24	ESSO CIRCLE K	OTTAWA	ON	94.96
22/08/24	ESSO CIRCLE K	OTTAWA	ON	156.71
23/08/24	INDIGO PARK - OT602	OTTAWA	ON	4.00
26/08/24	ULTRAMAR # 42221	KARS	ON	90.78
26/08/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.30
31/08/24	FLIGHT FINS	HTTPSSHOP.FLIOH		215.10
04/09/24	FUTUREMOTIONINC	HTTPSONEWHEELCA		2,061.36
03/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.30
03/09/24	ESSO CIRCLE K	OTTAWA	ON	97.57
30/08/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	655.69
04/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30
04/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.05
04/09/24	PROXI NEPEAN	NEPEAN	ON	141.73
05/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.05
06/09/24	ISLAND PARK ESSO	OTTAWA	ON	75.91
11/09/24	770 BROADVIEW - 93811	OTTAWA	ON	7.25
11/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.40
12/09/24	01279 MACS CONV. STORES	OTTAWA	ON	4.51
14/09/24	ESSO CIRCLE K	OTTAWA	ON	70.42
16/09/24	ESSO CIRCLE K	OTTAWA	ON	142.64
18/09/24	HOLLAND CROSS PARKING GARNEPEAN		ON	2.50
19/09/24	INDIGO PARK - OT513 WINDCOTTAWA		ON	12.00
19/09/24	APPLE AUTO GLASS	OTTAWA	ON	250.00
20/09/24	ESSO CIRCLE K	OTTAWA	ON	1.66
22/09/24	AGENCE DE MOBILITE DURABLMONTREAL		QC	5.25
22/09/24	AGENCE DE MOBILITE DURABLMONTREAL		QC	2.25
18/09/24	ESSO CIRCLE K	OTTAWA	ON	93.98
20/09/24	ESSO CIRCLE K	OTTAWA	ON	99.35
24/09/24	770 BROADVIEW - 93811	OTTAWA	ON	7.25
24/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30
28/09/24	PIONEER STN #155	OTTAWA	ON	84.42
30/09/24	QUICKIE #16 PAP	OTTAWA	ON	144.41
30/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30
30/09/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.05

DETAIL OF SPENDING

02/10/24	APPLE AUTO GLASS	OTTAWA	ON	648.35	
07/10/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.05	
07/10/24	ESSO CIRCLE K	OTTAWA	ON	95.00	
10/10/24	PETRO CANADA65003	KANATA	ON	3.94	
10/10/24	PETRO CANADA65003	KANATA	ON	93.13	
10/10/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30	
11/10/24	770 BROADVIEW - 93811	OTTAWA	ON	7.25	
16/10/24	OTTAWA GOODTIME CENTRE	NEPEAN	ON	169.44	
15/10/24	ESSO CIRCLE K	OTTAWA	ON	148.89	
15/10/24	ESSO CIRCLE K	OTTAWA	ON	1.92	
18/10/24	ESSO CIRCLE K	OTTAWA	ON	95.67	
20/10/24	SHELL C81173	NAPANEE	ON	12.39	
24/10/24	SHELL C04483	OTTAWA	ON	100.65	
24/10/24	HALO CAR WASH HAZELDEAN	RSTITTSVILLE	ON	25.98	
25/10/24	W.O. STINSON & SONS	KEMPTVILLE	ON	147.90	
25/10/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.15	
25/10/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.40	
26/10/24	ESSO CIRCLE K	OTTAWA	ON	91.24	
28/10/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.30	
27/10/24	ESSO CIRCLE K	OTTAWA	ON	6.99	
29/10/24	SP FLIGHT FINS	HTTPSSHOP.FLIOH			-215.10
30/10/24	TESLA	Toronto	ON	1,552.96	
30/10/24	PARK INDIGO - OTT RESERVA	OTTAWA	ON	1.51	
31/10/24	ESSO CIRCLE K	OTTAWA	ON	61.76	
01/11/24	IMPARK00110003U	OTTAWA	ON	10.00	
03/11/24	ONROUTE ODESSA E #1172	ODESSA	ON	125.40	
05/11/24	RV CANADA	CARP	ON	315.46	
04/11/24	ESSO CIRCLE K	OTTAWA	ON	93.96	
09/11/24	SHELL C81003	BRIGHTON	ON	153.16	
09/11/24	SHELL C81003	BRIGHTON	ON	9.24	
08/11/24	CANADIAN TIRE GAS BAR #16	NEPEAN	ON	7.67	
11/11/24	PARK INDIGO - OTT RESERVA	OTTAWA	ON	2.52	
10/11/24	ESSO @ 7272	ODESSA	ON	18.02	
09/11/24	ESSO CIRCLE K	OTTAWA	ON	95.39	
09/11/24	ESSO CIRCLE K	OTTAWA	ON	6.75	

PRBP2EMT 028358 1147917

DETAIL OF SPENDING

11/11/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	424.36
13/11/24	ESSO CIRCLE K	OTTAWA	ON	1.92
16/11/24	SHELL C03419	OTTAWA	ON	93.97
16/11/24	HONK PARKING	866-675-7337	ON	6.35
18/11/24	ESSO CIRCLE K	OTTAWA	ON	148.27
18/11/24	ESSO CIRCLE K	OTTAWA	ON	1.92
21/11/24	ESSO CIRCLE K	OTTAWA	ON	66.25
21/11/24	ESSO CIRCLE K	OTTAWA	ON	2.17
21/11/24	ONROUTE PORT HOPE E #1168	PORT HOPE	ON	3.38
21/11/24	ONROUTE MALLORYTOWN S #11	MALLORYTOWN	ON	8.45
22/11/24	ESSO CIRCLE K	OTTAWA	ON	1.92
21/11/24	ESSO CIRCLE K	OTTAWA	ON	84.35
24/11/24	SAN PASO TRUCK STOP	PASO ROBLES	CA	66.46
25/11/24	ESSO CIRCLE K	OTTAWA	ON	1.92
26/11/24	PARK INDIGO - OTT RESERVA	OTTAWA	ON	1.51
25/11/24	SANTA BARBARA VALET	805-9624507	CA	16.10
25/11/24	ARCO #42093 AMPM	PASO ROBLES	CA	5.74
27/11/24	76 - SUNRISE ENERGY INC	LOS ANGELES	CA	58.13
28/11/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.15
28/11/24	LOVE'S #0830 OUTSIDE	BAKERSFIELD	CA	51.93
27/11/24	ESSO CIRCLE K	OTTAWA	ON	1.92
29/11/24	SP FUTUREMOTIONINC	ONEWHEEL.COM	CA	2,415.55
28/11/24	LINCOLN HEIGHTS FORD	OTTAWA	ON	1,304.11
28/11/24	ESSO CIRCLE K	OTTAWA	ON	10.39
29/11/24	CITYOFSAC_IPS_PKGMETER	SACRAMENTO	CA	5.75
30/11/24	CHEVRON 0376867	SACRAMENTO	CA	77.84
30/11/24	CITYOFSAC_IPS_PKGMETER	SACRAMENTO	CA	5.40
02/12/24	TESLA	Toronto	ON	2,001.46
02/12/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.40
01/12/24	SHELL OIL 57444476600	SAN BRUNO	CA	29.86
03/12/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.15
02/12/24	ESSO CIRCLE K	OTTAWA	ON	1.92
04/12/24	ESSO CIRCLE K	OTTAWA	ON	118.60
04/12/24	ESSO CIRCLE K	OTTAWA	ON	1.92
04/12/24	ESSO CIRCLE K	OTTAWA	ON	15.81

DETAIL OF SPENDING

05/12/24	NAIRN CENTRE ESSO	NAIRN CENTRE	ON	112.43	
06/12/24	SHELL C07034	PRAWDA	MB	95.72	
05/12/24	A1 STOP ESSO	WHITE RIVER	ON	100.00	
07/12/24	SOUTH COUNTRY CO-OP - TABTABER		AB	102.77	
07/12/24	MOSSE JAW CO-OP 9TH AVE	PMOOSE JAW	SK	150.00	
06/12/24	JOHN STREET ESSO	THUNDER BAY	ON	105.97	
06/12/24	MACEWEN - FALLOWFIELD	OTTAWA	ON	84.33	
08/12/24	SHELL C11495	CASTLEGAR	BC	138.70	
07/12/24	ESSO CIRCLE K	OTTAWA	ON	79.29	
10/12/24	ARMSTRONG CO-OP SAGB2 P@PSALMON ARM		BC	94.40	
11/12/24	PETRO CANADA69935	ABBOTSFORD	BC	76.75	
10/12/24	ESSO CIRCLE K	OTTAWA	ON	98.44	
16/12/24	770 BROADVIEW - 93811	OTTAWA	ON	3.75	
17/12/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.90	
18/12/24	770 BROADVIEW - 93811	OTTAWA	ON	7.25	
19/12/24	HOLLAND CROSS PARKING GARNEPEAN		ON	7.50	
17/12/24	ESSO CIRCLE K	OTTAWA	ON	92.51	
17/12/24	ESSO CIRCLE K	OTTAWA	ON	1.83	
20/12/24	ESSO CIRCLE K	OTTAWA	ON	1.83	
20/12/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	6.40	
20/12/24	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	6.40	
24/12/24	ESSO CIRCLE K	OTTAWA	ON	75.33	
24/12/24	ESSO CIRCLE K	OTTAWA	ON	3.66	
29/12/24	PARK'N FLYVANCOUVER	RICHMOND	BC	220.79	
30/12/24	PETRO-CANADA 02572	GARIBALDI HIGBC		140.44	
TOTAL \$				33,590.39	-215.10

RETAIL PURCHASES

TOTAL SPEND: \$182,837.62

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
28/12/23	FARM BOY #30	OTTAWA	ON	37.33			
29/12/23	METRO 243	OTTAWA	ON	52.17			
30/12/23	CALENDAR CLUB OF CANADA #OTTAWA		ON	45.86			

PRBP2EMT 028358 1147919

DETAIL OF SPENDING

30/12/23	DOLLARAMA # 280	OTTAWA	ON	23.45	
30/12/23	REXALL PHARMACY #1487	OTTAWA	ON	35.56	
31/12/23	METRO 243	OTTAWA	ON	337.56	
29/12/23	APPLE.COM/BILL	866-712-7753	ON	24.84	
31/12/23	METRO 243	OTTAWA	ON	74.18	
31/12/23	METRO 243	OTTAWA	ON	5.89	
01/01/24	GOOGLE GSUITE_canadiansp650-2530000		CA	32.65	
31/12/23	THE HOME DEPOT #7026	OTTAWA	ON	41.04	
02/01/24	Parma Ravioli	OTTAWA	ON	54.50	
30/12/23	CDN TIRE STORE #00442	BARRHAVEN	ON	112.94	
30/12/23	CDN TIRE STORE #00442	BARRHAVEN	ON	67.77	
31/12/23	CDN TIRE STORE #00290	OTTAWA	ON	21.45	
02/01/24	MARCHE GOURMAND L'ETALAGELAC-SUPERIEURQC			7.98	
02/01/24	MARCHE ROBERT TELLIER MONMONT-TREMBLANQC			81.05	
02/01/24	CDN TIRE STORE #00290	OTTAWA	ON	18.03	
03/01/24	BOUTIQUES ST MONT TREM	MONT TREMBLANQC		13.84	
03/01/24	MARCHE GOURMAND L'ETALAGELAC-SUPERIEURQC			13.10	
03/01/24	MARCHE ROBERT TELLIER MONMONT-TREMBLANQC			141.15	
06/01/24	LOBLAW #1050	OTTAWA	ON	163.03	
07/01/24	DOLLARAMA # 280	OTTAWA	ON	44.92	
05/01/24	EMPIRE - BROSSARD	BROSSARD	QC	388.39	
05/01/24	DOLLARAMA # 451	BROSSARD	QC	5.75	
06/01/24	SOURCE 53520	NEPEAN	ON	310.68	
06/01/24	APPLE STORE #R490	OTTAWA	ON	100.57	
07/01/24	REXALL PHARMACY #1487	OTTAWA	ON	63.77	
08/01/24	METRO 243	OTTAWA	ON	49.87	
08/01/24	SHOPPERS DRUG MART #06	OTTAWA	ON	38.82	
08/01/24	STAPLES #442	OTTAWA	ON	16.36	
09/01/24	APPLE.COM/BILL	866-712-7753	ON	50.83	
09/01/24	FARM BOY #30	OTTAWA	ON	80.98	
10/01/24	BELL CANADA (OB)	MONTREAL	QC	334.07	
11/01/24	TOYS "R" US #3531	OTTAWA	ON	233.31	
11/01/24	RCSS #1009	OTTAWA	ON	117.86	
11/01/24	RCSS #1009	OTTAWA	ON	3.99	
11/01/24	SOURCE 53520	NEPEAN	ON		-310.68

DETAIL OF SPENDING

11/01/24	SOURCE 53520	NEPEAN	ON	198.83	
13/01/24	MARCHE GOURMAND L'ETALAGELAC-SUPERIEURQC			55.67	
14/01/24	ALIMENTATION DOMINIC P	MONT TREMBLANQC		23.96	
14/01/24	ALIMENTATION DOMINIC P	MONT TREMBLANQC		9.58	
14/01/24	BOUTIQUES ST MONT TREM	MONT TREMBLANQC		195.40	
14/01/24	BOUTIQUES ST MONT TREM	MONT TREMBLANQC		37.90	
14/01/24	BOUTIQUES ST MONT TREM	MONT TREMBLANQC		242.74	
12/01/24	AIRALO	SINGAPORE		7.39	
13/01/24	Audible CA*R86Q01490	Amzn.com/billNJ		15.70	
14/01/24	SHOPPERS DRUG MART #13	OTTAWA	ON	10.41	
15/01/24	SP HOLOS	SAINT-AUGUSTIQC		65.04	
15/01/24	Burton Canada Company	Montreal	QC	248.54	
15/01/24	METRO 243	OTTAWA	ON	172.47	
12/01/24	CDN TIRE STORE #00290	OTTAWA	ON	18.03	
15/01/24	SHOPPERS DRUG MART #13	OTTAWA	ON	93.73	
16/01/24	CHATGPT SUBSCRIPTION	HTTPSOPENAI.CCA		31.16	
14/01/24	CABANE A SUCRE DE LA MONTMONT-TREMBLANQC			14.25	
16/01/24	ISA*Isagenix Canada, ULC 877-8778111		ON	1,279.08	
15/01/24	APPLE STORE #R490	OTTAWA	ON		-55.35
16/01/24	FARM BOY #30	OTTAWA	ON	60.85	
17/01/24	PETVALU #2365	RICHMOND	ON	45.19	
17/01/24	KING'S YIG RICHMOND #8	RICHMOND	ON	84.37	
17/01/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
17/01/24	VALUE VILLAGE # 2147	NEPEAN	ON	25.45	
19/01/24	METRO 243	OTTAWA	ON	146.27	
20/01/24	Adidas CA	855-8234327	ON	149.40	
18/01/24	WAL-MART SUPERCENTER#1200OTTAWA		ON	73.62	
19/01/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	6.62	
21/01/24	THE MARKET @ BIG WHITE	KELOWNA	BC	31.39	
22/01/24	SP BAMBUEARTH.COM	BAMBUEARTH.MYFL		86.61	
22/01/24	PERRICONEMD.COM	WILMINGTON	DE	294.84	
22/01/24	METRO 243	OTTAWA	ON	113.31	
22/01/24	AIRALO	SINGAPORE		24.88	
23/01/24	LS ONE BOARDSHOP INC.	KELOWNA	BC	42.55	
22/01/24	BIGWHITE-RETAIL	KELOWNA	BC	138.82	

PRBP2EMT 028358 1147921

DETAIL OF SPENDING

23/01/24	APPLE.COM/BILL	866-712-7753	ON	5.64
23/01/24	APPLE.COM/BILL	866-712-7753	ON	7.33
23/01/24	APPLE.COM/BILL	866-712-7753	ON	15.24
23/01/24	APPLE.COM/BILL	866-712-7753	ON	5.64
23/01/24	APPLE.COM/BILL	866-712-7753	ON	33.89
23/01/24	GOOGLE *Google Storage	g.co/helppay#NS		3.15
23/01/24	THE MARKET @ BIG WHITE	KELOWNA	BC	16.78
24/01/24	WHOLE FOODS MARKET	OTTAWA	ON	37.27
24/01/24	BLUEBIRD MARKET	SUN PEAKS	BC	24.79
25/01/24	HM Hennes Mauritz Inc.	Toronto	ON	88.18
23/01/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	278.92
25/01/24	HM Bayshore Ottawa	Ottawa	ON	36.74
25/01/24	WINNERSHOMESENSE 37808	OTTAWA	ON	73.43
24/01/24	TELUS OPTIK TV ON DEMA	EDMONTON	AB	28.00
25/01/24	CHARM DIAMOND CENTRES 430	NEPEAN	ON	1,130.00
25/01/24	ZARA BAYSHORE #6447	OTTAWA	ON	282.34
26/01/24	SHOWCASE #64	OTTAWA	ON	13.54
25/01/24	ZUMIEZ #C33	NEPEAN	ON	230.41
26/01/24	OLD NAVY CANADA 5476	NEPEAN	ON	28.24
26/01/24	WINNERSHOMESENSE 37808	OTTAWA	ON	45.12
26/01/24	MARCHE ROBERT TELLIER MONMONT-TREMBLAN	QC		174.34
28/01/24	HM Hennes Mauritz Inc.	Toronto	ON	90.28
27/01/24	MARCHE ROBERT TELLIER MONMONT-TREMBLAN	QC		170.18
26/01/24	BLUEBIRD MARKET	SUN PEAKS	BC	23.11
27/01/24	FSM 075	WHISTLER	BC	15.52
29/01/24	0837 VAN COASTAL NEWS	RICHMOND	BC	7.22
29/01/24	APPLE.COM/BILL	866-712-7753	ON	90.39
30/01/24	PRETTYLITTER	OTTAWA	ON	110.74
29/01/24	FARM BOY #75	OTTAWA	ON	58.62
31/01/24	Oculus Digital NGVCXY3LJ2650-5434800	CA		23.42
31/01/24	LOBLAW #1050	OTTAWA	ON	75.38
31/01/24	Oculus Digital 7NZW6YFKJ2650-5434800	CA		9.40
31/01/24	Oculus Digital 8XYW6YFKJ2650-5434800	CA		2.59
31/01/24	Oculus Digital PAJV9ZPKJ2650-5434800	CA		39.54
31/01/24	METRO 243	OTTAWA	ON	25.18

DETAIL OF SPENDING

31/01/24	WWW.CANADIANTIRE.CA	8667467287	ON	67.79	
30/01/24	WAL-MART SUPERCENTER#1200OTTAWA		ON	23.35	
31/01/24	CDN TIRE STORE #00290	OTTAWA	ON	153.61	
01/02/24	WINNERS 437	OTTAWA	ON	46.32	
01/02/24	WINNERS 269	OTTAWA	ON	120.86	
02/02/24	GAMESTOP 1865	GATINEAU	QC	28.73	
02/02/24	ACTIVATED YOU	800-7208403	CA	224.53	
02/02/24	DOLLARAMA #1539	GATINEAU	QC	46.87	
03/02/24	MOTT & BOW, INC.	8557989009	NY	164.41	
03/02/24	MARCHE ROBERT TELLIER MONMONT-TREMBLANQC			104.73	
02/02/24	Oculus Digital LU652ZTKJ2650-5434800		CA	28.83	
03/02/24	Oculus Digital EDRKXYXKJ2650-5434800		CA	2.59	
03/02/24	Oculus Digital NL282ZTKJ2650-5434800		CA	32.76	
03/02/24	Oculus Digital LJ8Y7ZKKJ2650-5434800		CA	15.62	
02/02/24	MARCHE ROBERT TELLIER MONMONT-TREMBLANQC			30.23	
03/02/24	MARCHE GOURMAND L'ETALAGELAC-SUPERIEURQC			26.87	
04/02/24	REXALL PHARMACY #1487	OTTAWA	ON	11.85	
05/02/24	WINNERSHOMESENSE 37808	OTTAWA	ON	124.27	
05/02/24	METRO 243	OTTAWA	ON	125.17	
06/02/24	Oculus Digital 79Z36Z3LJ2650-5434800		CA	32.76	
06/02/24	Oculus Digital LHZD5Z7KJ2650-5434800		CA	51.97	
06/02/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
10/02/24	PRETTYLITTER	OTTAWA	ON	101.70	
08/02/24	WAL-MART SUPERCENTER#1200OTTAWA		ON	28.25	
11/02/24	SP VIOLETS ON MAIN	MERRICKVILLE	ON	12.94	
11/02/24	SP WICK WITCH	MERRICKVILLE	ON	47.46	
11/02/24	Burton Canada Company	Montreal	QC		-113.91
09/02/24	METRO 243	OTTAWA	ON	102.08	
11/02/24	FARM BOY #41	OTTAWA	ON	68.60	
12/02/24	SHERWIN WILLIAMS 768709	OTTAWA	ON	15.40	
12/02/24	DOLLARAMA # 280	OTTAWA	ON	18.65	
12/02/24	LOBLAWS 1132	OTTAWA	ON	75.14	
13/02/24	DOLLARAMA # 280	OTTAWA	ON	45.77	
13/02/24	Audible CA*RB2YX8QP1	Amzn.com/billNJ		15.70	
13/02/24	MULTI LUMINAIRE	NEPEAN	ON	750.00	

PRBP2EMT 028358 1147923

DETAIL OF SPENDING

15/02/24	Oculus Digital YQ92EZKJ2650-5434800	CA	28.83
16/02/24	PlayStation Network 800-3457669	CA	24.35
16/02/24	CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA		31.40
16/02/24	SP MAKESHIP STORE HTTPSCHECKOUTCO		61.20
16/02/24	METRO 243 OTTAWA	ON	143.23
17/02/24	AIRALO SINGAPORE		20.78
15/02/24	WAL-MART SUPERCENTER#1110OTTAWA	ON	207.55
16/02/24	OTTAWA MEDICAL PHARMACY OTTAWA	ON	6.62
17/02/24	3794 OTTW LOCKS/MAISON OTTAWA	ON	3.79
16/02/24	LS CRITTER JUNGLE OTTAWA	ON	61.00
16/02/24	LS CRITTER JUNGLE OTTAWA	ON	981.55
17/02/24	APPLE.COM/BILL 866-712-7753	ON	50.79
16/02/24	REXALL PHARMACY #1362 OTTAWA	ON	25.97
18/02/24	METRO 243 OTTAWA	ON	109.93
19/02/24	MENU.CA-FOOD ORDERING OTTAWA	ON	35.77
19/02/24	Oculus Digital XD9WJZBKJ2650-5434800	CA	19.20
21/02/24	METRO 243 OTTAWA	ON	34.01
22/02/24	PRODUCE DEPOT OTTAWA	ON	5.89
22/02/24	HASTY MARKET #44 OTTAWA	ON	19.47
23/02/24	APPLE.COM/BILL 866-712-7753	ON	7.33
23/02/24	APPLE.COM/BILL 866-712-7753	ON	5.64
23/02/24	APPLE.COM/BILL 866-712-7753	ON	15.24
23/02/24	APPLE.COM/BILL 866-712-7753	ON	5.64
23/02/24	GOOGLE *Google Storage g.co/helppay#NS		3.15
24/02/24	BELL CANADA (OB) MONTREAL	QC	360.19
24/02/24	MENU.CA-FOOD ORDERING OTTAWA	ON	34.38
25/02/24	Oculus Digital 6PQH3ZFKJ2650-5434800	CA	10.16
25/02/24	Oculus Digital UMG5UZ3LJ2650-5434800	CA	10.16
25/02/24	Oculus Digital JTVDT27KJ2650-5434800	CA	28.83
25/02/24	Oculus Digital 6QDM3ZFKJ2650-5434800	CA	28.83
25/02/24	Oculus Digital XQCY4Z3KJ2650-5434800	CA	28.83
25/02/24	Oculus Digital ZDVDT27KJ2650-5434800	CA	28.83
25/02/24	Oculus Digital MNQL3ZFKJ2650-5434800	CA	19.20
25/02/24	Oculus Digital T2Z8UZ3LJ2650-5434800	CA	28.83
25/02/24	Oculus Digital 2N2ETZ7KJ2650-5434800	CA	28.83

DETAIL OF SPENDING

25/02/24	Oculus Digital	3AN422LKJ2650-5434800	CA	13.55	
25/02/24	Oculus Digital	5W5URZBKJ2650-5434800	CA	39.54	
25/02/24	Oculus Digital	UHP6VZ3LJ2650-5434800	CA	28.83	
25/02/24	Oculus Digital	XBQ2SZBKJ2650-5434800	CA	28.83	
26/02/24	Oculus Digital	NS276Z3KJ2650-5434800	CA	28.83	
25/02/24	LOBLAWS 1132	OTTAWA	ON	45.55	
25/02/24	CAMDEN	MISSISSAUGA	ON	3.39	
26/02/24	METRO 243	OTTAWA	ON	53.63	
27/02/24	Oculus Digital	AADJTZBKJ2650-5434800	CA	28.83	
27/02/24	Oculus Digital	7WR36ZFKJ2650-5434800	CA	39.54	
27/02/24	Oculus Digital	MHATVZ7KJ2650-5434800	CA	28.83	
27/02/24	Oculus Digital	LGG992QKJ2650-5434800	CA	28.83	
26/02/24	METRO 243	OTTAWA	ON	90.31	
28/02/24	METRO 243	OTTAWA	ON	110.19	
29/02/24	Oculus Digital	BC44ZZTKJ2650-5434800	CA	28.83	
29/02/24	Oculus Digital	UNJNB2QKJ2650-5434800	CA	28.83	
29/02/24	Oculus Digital	GZE7ZZ3LJ2650-5434800	CA	101.69	
29/02/24	Oculus Digital	DK43WZXKJ2650-5434800	CA	28.83	
29/02/24	METRO 243	OTTAWA	ON	13.55	
02/03/24	BOUTIQUES ST MONT TREM	MT-TREMBLANT	QC	76.97	
03/03/24	LOBLAWS 1132	OTTAWA	ON	18.36	
01/03/24	Oculus Digital	HFQH74YJJ2650-5434800	CA	28.83	
01/03/24	Oculus Digital	XY8K74YJJ2650-5434800	CA	28.83	
01/03/24	METRO 243	OTTAWA	ON	31.12	
02/03/24	CHATGPT SUBSCRIPTION	HTTPSOPENAI.CCA		945.41	
02/03/24	CHATGPT SUBSCRIPTION	HTTPSOPENAI.CCA			-12.34
01/03/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	144.24	
03/03/24	Oculus Digital	Z6NM94YJJ2650-5434800	CA	6.54	
03/03/24	APPLE.COM/BILL	TORONTO	ON	47.43	
04/03/24	FSM 075	WHISTLER	BC	373.27	
04/03/24	LS 496074 BC LT DBA T	WHISTLER	BC	176.38	
04/03/24	LS 496074 BC LT DBA T	WHISTLER	BC	89.59	
05/03/24	LS BLACK TIE SKI RENT	WHISTLER	BC	67.20	
04/03/24	CANADIAN TIRE #483	SQAMISH	BC	207.53	
05/03/24	CANSKI CREEKSIDE	WHISTLER	BC	8.95	

PRBP2EMT 028358 1147925

DETAIL OF SPENDING

06/03/24	ROCKY MOUNTAIN CHOCOLATE	WHISTLER	BC	8.40
06/03/24	FSM 075	WHISTLER	BC	67.12
07/03/24	FSM 075	WHISTLER	BC	37.48
07/03/24	PUREBREAD	WHISTLER	BC	24.26
10/03/24	LS WHISTLER HARDWARE	WHISTLER	BC	4.98
09/03/24	FSM 075	WHISTLER	BC	91.62
10/03/24	DOLLARAMA # 859	SQUAMISH	BC	47.34
08/03/24	11222 MACS CONVENIENCE	SWHISTLER	BC	13.73
11/03/24	FSM 075	WHISTLER	BC	200.25
10/03/24	REXALL PHARMACY #7116	WHISTLER	BC	67.30
12/03/24	FSM 075	WHISTLER	BC	45.68
13/03/24	FSM 075	WHISTLER	BC	108.92
13/03/24	Audible CA*R62SC11U2	Amzn.com/billNJ		15.70
13/03/24	FSM 075	WHISTLER	BC	23.99
13/03/24	11222 MACS CONVENIENCE	SWHISTLER	BC	3.87
14/03/24	APPLE.COM/BILL	866-712-7753	ON	11.29
16/03/24	WHISTLER ROCKS AND GEMS	CWHISTLER	BC	49.28
17/03/24	METRO 243	OTTAWA	ON	146.61
16/03/24	PlayStation Network	800-3457669	CA	24.85
16/03/24	OSAKA #005	RICHMOND	BC	3.33
17/03/24	Oculus Digital UTQFM24LJ2650-5434800		CA	39.54
17/03/24	APPLE.COM/BILL	TORONTO	ON	50.79
17/03/24	604 -FLIGHT STOP	RICHMOND	BC	70.34
18/03/24	REXALL PHARMACY #1487	OTTAWA	ON	14.68
20/03/24	METRO 243	OTTAWA	ON	115.33
20/03/24	IKEA OTTAWA	BURLINGTON	ON	2.81
20/03/24	IKEA OTTAWA	BURLINGTON	ON	32.74
19/03/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	151.19
20/03/24	MULTI LUMINAIRE	NEPEAN	ON	2,117.22
21/03/24	APPLE.COM/BILL	866-712-7753	ON	11.29
21/03/24	Oculus Digital G5GWW2LKJ2650-5434800		CA	28.83
21/03/24	Oculus Digital 3YKFN2CKJ2650-5434800		CA	28.83
21/03/24	MULTI LUMINAIRE	NEPEAN	ON	90.00
22/03/24	ACTIVATED YOU	800-7208403	CA	416.41
23/03/24	METRO 243	OTTAWA	ON	92.49

DETAIL OF SPENDING

24/03/24	SEPHORA.CA	SEPHORA.CA	QC	180.24
23/03/24	APPLE.COM/BILL	866-712-7753	ON	5.64
23/03/24	APPLE.COM/BILL	866-712-7753	ON	7.33
23/03/24	APPLE.COM/BILL	866-712-7753	ON	5.64
23/03/24	GOOGLE *Google Storage	g.co/helppay#NS		3.15
23/03/24	APPLE.COM/BILL	TORONTO	ON	15.24
24/03/24	Oculus Digital S7KBR2CKJ2650-5434800		CA	51.97
26/03/24	KING'S YIG RICHMOND #8	RICHMOND	ON	15.80
26/03/24	APPLE.COM/BILL	866-712-7753	ON	39.53
27/03/24	APPLE.COM/BILL	866-712-7753	ON	19.20
27/03/24	Oculus Digital ZSHX824KJ2650-5434800		CA	30.27
27/03/24	Oculus Digital 5DF2B3QKJ2650-5434800		CA	65.53
27/03/24	Oculus Digital EMG2V2CKJ2650-5434800		CA	65.53
27/03/24	Oculus Digital 2PVAS2GKJ2650-5434800		CA	28.83
28/03/24	Oculus Digital 6CTL53LKJ2650-5434800		CA	28.83
28/03/24	Oculus Digital PVUE82GKJ2650-5434800		CA	13.55
28/03/24	Oculus Digital DGM4924KJ2650-5434800		CA	65.53
28/03/24	SP KITSCH	HTTPSWWW.MYKICA		70.00
27/03/24	THE HOME DEPOT #7026	OTTAWA	ON	223.74
26/03/24	WAL-MART SUPERCENTER#11110	OTTAWA	ON	219.75
27/03/24	REXALL PHARMACY #1487	OTTAWA	ON	13.51
30/03/24	SQ *ARTIZEN CRAFT BEVERAG	Ottawa	ON	21.47
30/03/24	SQ *ALL ABOUT THE SOUP	Ottawa	ON	34.00
30/03/24	SQ *PIZZA FARM	Ottawa	ON	64.00
30/03/24	SQ *HLKMACARONS	Ottawa	ON	34.00
30/03/24	FARM BOY #75	OTTAWA	ON	52.61
28/03/24	Oculus Digital NV2F92GKJ2650-5434800		CA	65.53
29/03/24	Oculus Digital CSATW2YKJ2650-5434800		CA	65.53
29/03/24	Oculus Digital YVLNZ24LJ2650-5434800		CA	28.83
29/03/24	1838-TOR ISTORE - T1 D	MISSISSAUGA	ON	56.49
29/03/24	1810-TOR RELAY TERM 1	MISSISSAUGA	ON	7.09
30/03/24	SHOPPERS DRUG MART #22	WEST KELOWNA	BC	27.56
01/04/24	SP ETEESHOP	COBOURG	ON	103.88
01/04/24	TOP OF THE WORLD	OTTAWA	ON	28.25
01/04/24	WHOLE FOODS MARKET	OTTAWA	ON	39.09

PRBP2EMT 028358 1147927

DETAIL OF SPENDING

01/04/24	APPLE.COM/BILL	866-712-7753	ON	3.38	
01/04/24	GOOGLE*GSUITE CANADIAN	CC GOOGLE.COMCA		35.50	
02/04/24	LEVI'S-BAYSHORE SHOPPI	OTTAWA	ON	93.34	
02/04/24	OLD NAVY CANADA 5476	NEPEAN	ON	92.63	
02/04/24	WINNERSHOMESENSE 37808	OTTAWA	ON	338.95	
02/04/24	WINNERSHOMESENSE 37808	OTTAWA	ON	101.67	
02/04/24	WINNERSHOMESENSE 37808	OTTAWA	ON		-112.98
02/04/24	PHARMASAVE #213	REVELSTOKE	BC	33.55	
02/04/24	PHARMASAVE #213	REVELSTOKE	BC	10.34	
31/03/24	SAFEWAY #4919	VERNON	BC	50.68	
02/04/24	WAL-MART SUPERCENTER#11110	OTTAWA	ON	9.01	
02/04/24	WAL-MART SUPERCENTER#11110	OTTAWA	ON	219.14	
04/04/24	CORBEIL MAG 212	OTTAWA	ON	28,721.74	
03/04/24	VALUE VILLAGE # 2081	OTTAWA	ON	87.51	
04/04/24	VANS #8116	OTTAWA	ON	42.05	
04/04/24	VANS #8116	OTTAWA	ON	26.25	
04/04/24	WINNERSHOMESENSE 37808	OTTAWA	ON	49.69	
04/04/24	APPLE.COM/BILL	866-712-7753	ON	11.29	
04/04/24	APPLE.COM/BILL	866-712-7753	ON	11.29	
04/04/24	LAGGAN'S MOUNTAIN BAKERY	LAKE LOUISE	AB	28.14	
04/04/24	ZUMIEZ #C33	NEPEAN	ON	383.12	
05/04/24	METRO 243	OTTAWA	ON	145.00	
06/04/24	FARM BOY #75	OTTAWA	ON	34.06	
05/04/24	22161 MACS CONV. STORES	BANFF	AB	9.95	
05/04/24	UNLIMITED SKATE AND SN	BANFF	AB	50.38	
06/04/24	ROYAL TYRRELL MUSEUM GIFTDRUMHELLER		AB	44.09	
06/04/24	ROYAL TYRRELL MUSEUM GIFTDRUMHELLER		AB	44.09	
07/04/24	PlayStation Network	207-8595714	CA	157.26	
07/04/24	PlayStation Network	207-8595714	CA		-90.39
07/04/24	PlayStation Network	207-8595714	CA		-45.19
08/04/24	SP 92234970 QUEBEC INC	MONTREAL	QC	529.94	
08/04/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
09/04/24	PRODUCE DEPOT	OTTAWA	ON	72.67	
09/04/24	BELL CANADA (OB)	MONTREAL	QC	695.18	
07/04/24	SP LOCAL SUPPLY CO L	SMITHERS	BC	531.09	

DETAIL OF SPENDING

12/04/24	SP 92234970 QUEBEC INC	MONTREAL	QC	439.60	
12/04/24	CORBELL MAG 212	OTTAWA	ON		-1,141.29
12/04/24	METRO 243	OTTAWA	ON	91.33	
12/04/24	SHOPPERS DRUG MART #06	OTTAWA	ON	6.54	
12/04/24	MULTI LUMINAIRE	NEPEAN	ON	350.87	
14/04/24	WF* CA3790112495	MISSISSAUGA	ON	1,005.69	
13/04/24	Audible CA*3N83H16X3	Amzn.com/billNJ		15.70	
13/04/24	DESIGNER BRANDS SHOES	NORTH YORK	ON	169.92	
15/04/24	LOBLAWS 1132	OTTAWA	ON	138.15	
16/04/24	DOLLARAMA # 280	OTTAWA	ON	17.52	
16/04/24	APPLE.COM/BILL	866-712-7753	ON	4.50	
16/04/24	CANADIAN TIRE #290	OTTAWA	ON	59.37	
17/04/24	EDDIE BAUER-ECOMM	905-428-7868	ON	158.20	
17/04/24	METRO 243	OTTAWA	ON	84.78	
17/04/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
17/04/24	RICHMOND BMR	RICHMOND	ON	121.50	
17/04/24	KING'S YIG RICHMOND #8	RICHMOND	ON	36.80	
17/04/24	MORIN SUPPLY 7 TRISTANOD	NEPEAN	ON	703.11	
18/04/24	APPLE.COM/BILL	866-712-7753	ON	22.58	
19/04/24	LOBLAWS 1132	OTTAWA	ON	6.98	
19/04/24	LOBLAW #1050	OTTAWA	ON	100.39	
20/04/24	LOBLAWS 1132	OTTAWA	ON	65.91	
20/04/24	SHOPPERS DRUG MART #06	OTTAWA	ON	55.21	
20/04/24	CANADIAN TIRE #290	OTTAWA	ON	55.32	
20/04/24	Oculus Digital J5RV534KJ2650-5434800		CA	51.97	
20/04/24	Oculus Digital P5CXR3CKJ2650-5434800		CA	39.54	
20/04/24	Amazon Channels	amazon.ca	BC	6.22	
20/04/24	LS CRITTER JUNGLE	OTTAWA	ON	13.53	
21/04/24	Oculus Digital DZPKS3CKJ2650-5434800		CA	23.38	
21/04/24	Oculus Digital Z3UBT3YKJ2650-5434800		CA	90.39	
21/04/24	Oculus Digital VJFYU38KJ2650-5434800		CA	101.69	
19/04/24	CANADIAN TIRE #290	OTTAWA	ON	15.79	
22/04/24	LOBLAW #1050	OTTAWA	ON	11.47	
23/04/24	PRETTYLITTER	OTTAWA	ON	101.70	
21/04/24	CANADIAN TIRE #290	OTTAWA	ON	45.19	

PRBP2EMT 028358 1147929

DETAIL OF SPENDING

22/04/24	SHOPPERS DRUG MART #06	OTTAWA	ON	18.96	
23/04/24	SHERWIN WILLIAMS 768709	OTTAWA	ON	226.73	
23/04/24	GOOGLE *Google Storage	g.co/helppay#NS		3.15	
23/04/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
23/04/24	APPLE.COM/BILL	866-712-7753	ON	5.64	
23/04/24	APPLE.COM/BILL	866-712-7753	ON	7.33	
23/04/24	APPLE.COM/BILL	TORONTO	ON	5.64	
23/04/24	APPLE.COM/BILL	TORONTO	ON	62.12	
24/04/24	METRO 243	OTTAWA	ON	138.41	
23/04/24	REXALL PHARMACY #1362	OTTAWA	ON	16.37	
23/04/24	CANADIAN TIRE #290	OTTAWA	ON	130.65	
25/04/24	APPLE.COM/BILL	866-712-7753	ON	11.29	
24/04/24	REXALL PHARMACY #1362	OTTAWA	ON	20.83	
28/04/24	OCULUS * PVUE82GKJ2	650-5434800	CA		-13.55
28/04/24	OCULUS * G5GWW2LKJ2	650-5434800	CA		-28.83
28/04/24	OCULUS * DGM4924KJ2	650-5434800	CA		-65.53
28/04/24	OCULUS * J5RV534KJ2	650-5434800	CA		-51.97
28/04/24	OCULUS * EMG2V2CKJ2	650-5434800	CA		-65.53
28/04/24	OCULUS * 5DF2B3QKJ2	650-5434800	CA		-65.53
28/04/24	OCULUS * ZSHX824KJ2	650-5434800	CA		-30.27
28/04/24	OCULUS * 2PVA82GKJ2	650-5434800	CA		-28.83
28/04/24	OCULUS * UTQFM24LJ2	650-5434800	CA		-39.54
28/04/24	OCULUS * S7KBR2CKJ2	650-5434800	CA		-51.97
28/04/24	OCULUS * VJFYU38KJ2	650-5434800	CA		-101.69
28/04/24	OCULUS * Z3UBT3YKJ2	650-5434800	CA		-90.39
28/04/24	OCULUS * CSATW2YKJ2	650-5434800	CA		-65.53
28/04/24	OCULUS * 6CTL53LKJ2	650-5434800	CA		-28.83
28/04/24	OCULUS * NV2F92GKJ2	650-5434800	CA		-65.53
28/04/24	OCULUS * P5CXR3CKJ2	650-5434800	CA		-39.54
28/04/24	OCULUS * YVLNZ24LJ2	650-5434800	CA		-28.83
28/04/24	OCULUS * 3YKFN2CKJ2	650-5434800	CA		-28.83
26/04/24	SHERWIN WILLIAMS 768709	OTTAWA	ON	78.90	
28/04/24	ISA*Isagenix Canada, ULC	877-8778111	ON	1,124.52	
28/04/24	METRO 255	OTTAWA	ON	42.73	
29/04/24	Oculus Digital UTQFM24LJ2	650-5434800	CA		-39.54

DETAIL OF SPENDING

05/05/24	#5166 SPORT CHEK	NEPEAN	ON	47.44	
07/05/24	CANADIAN TIRE #290	OTTAWA	ON	29.36	
08/05/24	SP LUS CANADA	MISSISSAUGA	ON	113.00	
07/05/24	CANADIAN TIRE #290	OTTAWA	ON	186.31	
08/05/24	METRO 243	OTTAWA	ON	54.76	
09/05/24	BELL CANADA (OB)	MONTREAL	QC	146.89	
09/05/24	BELL CANADA (OB)	MONTREAL	QC	285.62	
09/05/24	BEST BUY STORE # 763	LANGLEY	BC	2,372.99	
08/05/24	THE HOME DEPOT #7026	OTTAWA	ON	217.73	
09/05/24	REXALL PHARMACY #1362	OTTAWA	ON	4.52	
11/05/24	SHOPPERS DRUG MART #06	OTTAWA	ON	26.16	
13/05/24	SQ *PELICAN GRILL	Ottawa	ON	139.51	
13/05/24	Audible CA*9L6LJ20C3	Amzn.com/billNJ		15.70	
13/05/24	APPLE.COM/BILL	866-712-7753	ON	22.57	
12/05/24	CANADIAN TIRE #290	OTTAWA	ON	156.62	
12/05/24	CANADIAN TIRE #290	OTTAWA	ON		-45.19
13/05/24	IKEA OTTAWA	OTTAWA	ON	319.61	
13/05/24	IKEA OTTAWA	OTTAWA	ON	484.66	
13/05/24	IKEA OTTAWA	OTTAWA	ON	68.97	
13/05/24	CORBEIL MAG 212	OTTAWA	ON	150.00	
13/05/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	190.00	
13/05/24	IKEA OTTAWA	OTTAWA	ON	49.98	
14/05/24	APPLE.COM/BILL	866-712-7753	ON	5.64	
14/05/24	APPLE.COM/BILL	TORONTO	ON	11.29	
14/05/24	PRODUCE DEPOT	OTTAWA	ON	17.46	
14/05/24	METRO 243	OTTAWA	ON	150.49	
16/05/24	SP CANDACE & BASIL	MISSISSAUGA	ON	5.65	
16/05/24	METRO 243	OTTAWA	ON	88.93	
16/05/24	EDDIE BAUER CANADA #70	NEPEAN	ON	152.55	
16/05/24	OLD NAVY CANADA 5476	NEPEAN	ON	218.50	
17/05/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
16/05/24	APPLE STORE #R490	OTTAWA	ON	450.87	
17/05/24	APPLE.COM/BILL	TORONTO	ON	11.29	
17/05/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	7.23	
19/05/24	LOBLAWS 1132	OTTAWA	ON	259.89	

DETAIL OF SPENDING

17/05/24	AIRALO	SINGAPORE		51.74	
17/05/24	SP VC ULTIMATE INC.	TORONTO	ON	95.94	
18/05/24	Jumbo Plemp	Landsmeer		24.40	
20/05/24	ALBERT HEIJN 2204	UTRECHT		2.26	
21/05/24	BI 0246	Amsterdam		7.57	
21/05/24	PETIT GATEAU BV	AMSTERDAM		21.24	
22/05/24	APPLE.COM/BILL	866-712-7753	ON	16.93	
22/05/24	Henri Willig Kaas BV	Katwoude		65.23	
22/05/24	Henri Willig Kaas BV	Katwoude		4.48	
22/05/24	TK Maxx	Amsterdam (Da		45.58	
22/05/24	StoryTiles Retail	AMSTERDAM		25.76	
22/05/24	StoryTiles Retail	AMSTERDAM		49.41	
22/05/24	vanHaren Schoenen 0070	Amsterdam-Cen		114.02	
22/05/24	JUMBO AMSTERDAM BUIKSLOTEAMSTERDAM			19.19	
22/05/24	ALBERT HEIJN 1061	AMSTERDAM		11.81	
23/05/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
22/05/24	ZUMIEZ #C33	NEPEAN	ON	31.40	
23/05/24	Juttu Brugge	Brugge		45.88	
24/05/24	APPLE.COM/BILL	866-712-7753	ON	11.29	
24/05/24	APPLE.COM/BILL	866-712-7753	ON	5.64	
24/05/24	LS CRITTER JUNGLE	OTTAWA	ON	18.04	
25/05/24	APPLE.COM/BILL	866-712-7753	ON	33.89	
25/05/24	APPLE.COM/BILL	866-712-7753	ON		-5.64
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-22.58
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-11.29
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-11.29
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-16.93
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-11.29
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-5.64
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-11.29
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-11.29
26/05/24	APPLE.COM/BILL	866-712-7753	ON		-22.57
25/05/24	APPLE.COM/BILL	TORONTO	ON		-11.29
25/05/24	APPLE.COM/BILL	TORONTO	ON		-11.29
26/05/24	PRODUCE DEPOT	OTTAWA	ON	36.50	

PRBP2EMT 028358 1147933

DETAIL OF SPENDING

24/05/24	COS BE0733	Brugge		120.24	
24/05/24	CARREFOUR B-PARK	BRUGGE		38.35	
24/05/24	ONLY SHOP BRUGGE	BRUGGE		76.08	
24/05/24	ZARA 14824 BRUGGE STEENSTBRUGGE			100.30	
25/05/24	SP JONES ROAD BEAUTY	HTTPSWWW.JONENJ		208.08	
25/05/24	HEMA EV0002	AMSTERDAM		4.57	
27/05/24	RONA HOME AND GARDEN	NEPEAN	ON	768.38	
27/05/24	BEST BUY #928	NEPEAN	ON		-2,372.99
27/05/24	GOOGLE *Google Storage	g.co/helppay#NS		3.15	
27/05/24	LEVI'S-BAYSHORE SHOPPI	OTTAWA	ON	62.14	
27/05/24	APPLE STORE #R490	OTTAWA	ON	450.87	
28/05/24	DECATHLON OTTAWA	OTTAWA	ON	80.23	
28/05/24	DECATHLON OTTAWA	OTTAWA	ON		-9.04
23/05/24	BEST BUY #631	GUELPH	ON	2,824.99	
28/05/24	BEST BUY #940	OTTAWA	ON	21.32	
27/05/24	FARM BOY #75	OTTAWA	ON	99.04	
28/05/24	LOBLAW #1050	OTTAWA	ON	126.32	
28/05/24	REXALL PHARMACY #0414	OTTAWA	ON	22.92	
30/05/24	QUICKIE #52	OTTAWA	ON	2.33	
29/05/24	FARM BOY #41	OTTAWA	ON	18.76	
31/05/24	SHOWCASE #66	OTTAWA	ON	67.77	
30/05/24	METRO 243	OTTAWA	ON	71.60	
01/06/24	SOBEYS #4754	KANATA	ON	101.06	
02/06/24	PRODUCE DEPOT	OTTAWA	ON	94.55	
03/06/24	THE UPPER ROOM HOME FURNINEPEAN		ON	80.00	
01/06/24	WAL-MART SUPERCENTER#1118STITTSVILLE		ON	138.38	
03/06/24	RONA HOME AND GARDEN	NEPEAN	ON	614.04	
04/06/24	SHOPPERS DRUG MART #06	OTTAWA	ON	60.41	
04/06/24	METRO 243	OTTAWA	ON	147.16	
05/06/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	960.00	
06/06/24	APPLE.COM/BILL	866-712-7753	ON	47.44	
05/06/24	GOOD GAMES 2024	LONDON	ON		-10.20
07/06/24	SP COCOBEAUTY	HTTPSTRYCOCOBWY		69.36	
07/06/24	LS CRITTER JUNGLE	OTTAWA	ON	256.11	
07/06/24	SHOPPERS DRUG MART #62	OTTAWA	ON	6.08	

DETAIL OF SPENDING

08/06/24	SHOWCASE #66	OTTAWA	ON	27.11	
07/06/24	ZUMIEZ #C042	OTTAWA	ON	129.89	
06/06/24	GOOD GAMES 2024	LONDON	ON		-120.03
05/06/24	WAL-MART SUPERCENTER#11110	OTTAWA	ON	265.60	
07/06/24	LOBLAW #1050	OTTAWA	ON	163.96	
08/06/24	SP LUME DEODORANT	SHOP.LUMEDEODNY		93.13	
09/06/24	LOBLAWS 1132	OTTAWA	ON	33.45	
10/06/24	SOFA WORLD	NEPEAN	ON	2,825.00	
09/06/24	APPLE STORE #R490	OTTAWA	ON	1,080.28	
10/06/24	THE UPPER ROOM HOME FURNINEPEAN		ON		-80.00
10/06/24	THE UPPER ROOM HOME FURNINEPEAN		ON	2,315.00	
10/06/24	OLD NAVY CANADA 5476	NEPEAN	ON	110.56	
10/06/24	WAL-MART SUPERCENTER#11110	OTTAWA	ON	130.27	
11/06/24	LOBLAWS #1114	KANATA	ON	170.17	
11/06/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	2.25	
12/06/24	SQ *THE BEACHCONERS	OTTAWA	ON	46.38	
28/04/24	OCULUS * 3YKFN2CKJ2			28.83	
28/04/24	OCULUS * YVLNZ24LJ2			28.83	
28/04/24	OCULUS * P5CXR3CKJ2			39.54	
28/04/24	OCULUS * NV2F92GKJ2			65.53	
28/04/24	OCULUS * 6CTL53LKJ2			28.83	
28/04/24	OCULUS * CSATW2YKJ2			65.53	
28/04/24	OCULUS * Z3UBT3YKJ2			90.39	
28/04/24	OCULUS * VJFYU38KJ2			101.69	
28/04/24	OCULUS * S7KBR2CKJ2			51.97	
28/04/24	OCULUS * UTQFM24LJ2			39.54	
28/04/24	OCULUS * 2PVA82GKJ2			28.83	
28/04/24	OCULUS * ZSHX824KJ2			30.27	
28/04/24	OCULUS * 5DF2B3QKJ2			65.53	
28/04/24	OCULUS * EMG2V2CKJ2			65.53	
28/04/24	OCULUS * J5RV534KJ2			51.97	
28/04/24	OCULUS * DGM4924KJ2			65.53	
28/04/24	OCULUS * G5GWW2LKJ2			28.83	
28/04/24	OCULUS * PVUE82GKJ2			13.55	
13/06/24	Audible CA*F145C1M73	Amzn.com/billNJ		15.70	

PRBP2EMT 028358 1147935

DETAIL OF SPENDING

13/06/24	THE COMIC BOOK SHOPPE	NEPEAN	ON	5.65
13/06/24	Parma Ravioli	OTTAWA	ON	28.00
13/06/24	GIANT TIGER STORE #230	OTTAWA	ON	39.49
14/06/24	SHOPPERS DRUG MART #06	OTTAWA	ON	47.43
15/06/24	APPLE.COM/BILL	866-712-7753	ON	62.13
14/06/24	027 BOATHOUSE BAYSHORE	OTTAWA	ON	74.58
14/06/24	ZUMIEZ #C33	NEPEAN	ON	94.74
14/06/24	ZUMIEZ #C33	NEPEAN	ON	47.40
14/06/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	114.64
14/06/24	WAL-MART SUPERCENTER#3066	OTTAWA	ON	36.41
14/06/24	PET WORLD	NEPEAN	ON	20.30
16/06/24	PRODUCE DEPOT	OTTAWA	ON	72.73
17/06/24	APPLE.COM/BILL	866-712-7753	ON	50.79
17/06/24	METRO 243	OTTAWA	ON	228.95
19/06/24	CANADIAN TIRE #290	OTTAWA	ON	84.68
18/06/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	61.45
19/06/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	10.04
23/06/24	APPLE.COM/BILL	866-712-7753	ON	15.24
21/06/24	DOLLARAMA # 825	GATINEAU	QC	3.65
21/06/24	DEPANNEUR AGORA	GATINEAU	QC	4.13
22/06/24	LOBLAWS 1132	OTTAWA	ON	128.26
22/06/24	STRUC-TUBE LTD/12424	LAVAL	QC	675.74
23/06/24	GOOGLE *Google Storage	g.co/helppay#NS		3.15
21/06/24	WAL-MART STORE#3134	KANATA	ON	186.46
24/06/24	LOBLAWS 1132	OTTAWA	ON	18.14
25/06/24	LOBLAWS 1132	OTTAWA	ON	32.13
25/06/24	SHOPPERS DRUG MART #06	OTTAWA	ON	36.00
27/06/24	APPLE.COM/BILL	866-712-7753	ON	22.59
27/06/24	APPLE.COM/BILL	866-712-7753	ON	4.51
27/06/24	DOLLARAMA # 280	OTTAWA	ON	92.66
27/06/24	METRO 243	OTTAWA	ON	45.31
26/06/24	SHOPPERS DRUG MART #06	OTTAWA	ON	76.31
28/06/24	GOOGLE *ONE AI Premium	g.co/helppay#NS		30.50
30/06/24	APPLE.COM/BILL	866-712-7753	ON	24.85
30/06/24	FOUR SEASONS STORE#9142	LADYSMITH	QC	2.73

DETAIL OF SPENDING

30/06/24	SERVICE BEAUCHAMP	OTTER LAKE	QC	12.40
28/06/24	RCSS #1009	OTTAWA	ON	296.82
28/06/24	RCSS #1009	OTTAWA	ON	25.98
27/06/24	MODERN PAINTING & FRAMING	OTTAWA	ON	100.00
29/06/24	SHOWCASE #66	OTTAWA	ON	22.58
29/06/24	DOLLARAMA # 280	OTTAWA	ON	13.00
29/06/24	MICHAELS #3505	OTTAWA	ON	76.87
02/07/24	EDDIE BAUER CANADA #70	NEPEAN	ON	132.78
02/07/24	GAP CANADA 9880	NEPEAN	ON	132.68
02/07/24	WINNERSHOMESSENSE 37808	OTTAWA	ON	79.08
03/07/24	BELL CANADA (OB)	MONTREAL	QC	468.90
03/07/24	LOBLAWS 1132	OTTAWA	ON	18.21
02/07/24	WAL-MART SUPERCENTER#3066	OTTAWA	ON	29.55
03/07/24	PAYPAL *OLD NAVY	4029357733	ON	15.81
03/07/24	PAYPAL *OLD NAVY	4029357733	ON	172.76
04/07/24	METRO 267	NEPEAN	ON	230.97
05/07/24	LS CRITTER JUNGLE	OTTAWA	ON	49.32
07/07/24	METRO 243	OTTAWA	ON	239.96
07/07/24	SHOPPERS DRUG MART #06	OTTAWA	ON	71.36
09/07/24	APPLE.COM/BILL	866-712-7753	ON	22.58
09/07/24	SHOPPERS DRUG MART #13	OTTAWA	ON	13.09
10/07/24	Amazon.ca Prime Member	amazon.ca/pri	BC	111.87
09/07/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	22.96
11/07/24	WF* CA4249093015	MISSISSAUGA	ON	1,002.29
13/07/24	Audible CA*RY3PI1621	Amzn.com/bill	NJ	15.70
11/07/24	MODERN PAINTING & FRAMING	OTTAWA	ON	295.50
13/07/24	SP SUPER DEODORANT	DIEPPE	NB	29.75
13/07/24	ORNATERA	BENVELO		98.00
14/07/24	Bouclair	Stittsville	QC	364.96
14/07/24	LOBLAWS 1132	OTTAWA	ON	67.72
15/07/24	Amazon Channels	amazon.ca	BC	1.12
15/07/24	Amazon Channels	amazon.ca	BC	4.85
15/07/24	CALSTSEL* O #90790	VANCOUVER	BC	276.79
15/07/24	DEPANNEUR AGORA	GATINEAU	QC	11.91
15/07/24	SP SLINGERBAG CANADA	BELLEVILLE	ON	1,355.99

PRBP2EMT 028358 1147937

DETAIL OF SPENDING

13/07/24	SOBEYS #4165	KANATA	ON	108.30
15/07/24	LOBLAWS 1132	OTTAWA	ON	90.03
16/07/24	PRETTYLITTER	OTTAWA	ON	101.70
16/07/24	APPLE.COM/BILL	866-712-7753	ON	56.48
15/07/24	ZUMIEZ #C33	NEPEAN	ON	59.83
17/07/24	APPLE.COM/BILL	TORONTO	ON	50.79
17/07/24	DOLLARAMA # 433	NEPEAN	ON	63.28
17/07/24	VALUE VILLAGE # 2081	OTTAWA	ON	71.35
18/07/24	MCDONOUGH'S YIG #1618	MANOTICK	ON	29.77
18/07/24	REXALL PHARMACY #1487	OTTAWA	ON	111.73
18/07/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08
20/07/24	Adidas CA	855-8234327	ON	280.24
23/07/24	APPLE.COM/BILL	866-712-7753	ON	15.24
22/07/24	MILLERS' FARM AND MARKET	MANOTICK	ON	17.00
23/07/24	GOOGLE *Google One	g.co/helppay#NS		3.15
25/07/24	SHOPPERS DRUG MART #06	OTTAWA	ON	12.41
25/07/24	LOBLAWS 1132	OTTAWA	ON	82.99
26/07/24	APPLE.COM/BILL	866-712-7753	ON	40.67
27/07/24	APPLE.COM/BILL	866-712-7753	ON	4.51
28/07/24	GOOGLE *ONE AI Premium	g.co/helppay#NS		30.50
28/07/24	SP THE FLOAT LIFE	VANCOUVER	BC	368.30
27/07/24	THE HOME DEPOT #7026	OTTAWA	ON	156.82
26/07/24	MENU.CA-FOOD ORDERING	OTTAWA	ON	32.09
25/07/24	SKECHERS OTTAWA TRAIN	OTTAWA	ON	84.72
27/07/24	DOLLARAMA # 280	OTTAWA	ON	3.96
27/07/24	THE BEER STORE #4603	OTTAWA	ON	21.80
27/07/24	REXALL PHARMACY #1487	OTTAWA	ON	14.78
27/07/24	CANADIAN TIRE #290	OTTAWA	ON	45.82
27/07/24	THE HOME DEPOT #7026	OTTAWA	ON	25.78
29/07/24	BELL CANADA (OB)	MONTREAL	QC	371.80
29/07/24	APPLE.COM/BILL	866-712-7753	ON	24.84
29/07/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		708.49
29/07/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		384.03
29/07/24	DOLLARAMA # 280	OTTAWA	ON	8.48
29/07/24	LOBLAWS 1132	OTTAWA	ON	187.03

DETAIL OF SPENDING

29/07/24	CANADIAN TIRE #290	OTTAWA	ON	254.91
28/07/24	LONGBOARDER	7783831199	BC	7,243.13
29/07/24	MAURICES #4109	OTTAWA	ON	39.55
01/08/24	BELL CANADA (OB)	MONTREAL	QC	371.80
01/08/24	APPLE.COM/BILL	866-712-7753	ON	13.55
01/08/24	SOFTMOC #43	DIEPPE	NB	137.98
01/08/24	HOPEWELL ROCKS	HOPEWELL CAPENB		39.62
03/08/24	COWS GATEWAY	BORDEN-CARLETP		33.23
02/08/24	PAYPAL *MICROSOFT	4029357733	ON	89.27
02/08/24	SHEDIAC LOBSTER SHOP LTD.	SHEDIAC	NB	50.57
02/08/24	SHOPPERS DRUG MART 180	SHEDIAC	NB	6.29
03/08/24	SP GUESTS ON EARTH	TORONTO	ON	95.43
03/08/24	SUMMERSIDE SOUVENIRS &	SUMMERSIDE	PE	4.03
01/08/24	SOBEYS #602	DIEPPE	NB	130.18
04/08/24	BIGFISH SHEDIAC	SHEDIAC	NB	41.15
04/08/24	IGA #8332	SHEDIAC	NB	54.38
04/08/24	CANDY CRAZE	POINTE-DU-CHENB		1.25
06/08/24	SHOPPERS DRUG MART #19	WOODSTOCK	NB	41.12
07/08/24	LOBLAWS #82.2	NEPEAN	ON	54.84
09/08/24	SP THE FLOAT LIFE	VANCOUVER	BC	1,266.12
09/08/24	SHOPPERS DRUG MART #13	OTTAWA	ON	16.57
09/08/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		414.13
09/08/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		21.14
10/08/24	PRODUCE DEPOT	OTTAWA	ON	5.89
09/08/24	CANADIAN TIRE #290	OTTAWA	ON	145.00
09/08/24	SP REEBOKCANADA	TORONTO	ON	169.50
09/08/24	LOBLAW #1050	OTTAWA	ON	299.06
09/08/24	FARM BOY #75	OTTAWA	ON	115.66
10/08/24	REXALL PHARMACY #0662	RENFREW	ON	58.44
11/08/24	CANADIAN TIRE #290	OTTAWA	ON	135.91
09/08/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	477.58
13/08/24	LS CRITTER JUNGLE	OTTAWA	ON	11.97
11/08/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	168.31
13/08/24	Audible CA*RM2418YL2	Amzn.com/billNJ		15.70
13/08/24	RCSS #1009	OTTAWA	ON	21.46

PRBP2EMT 028358 1147939

DETAIL OF SPENDING

13/08/24	Adidas CA	855-8234327	ON	135.60	
15/08/24	APPLE.COM/BILL	866-712-7753	ON	27.10	
15/08/24	Amazon Channels	amazon.ca	BC	1.12	
15/08/24	Amazon Channels	amazon.ca	BC	4.85	
17/08/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
17/08/24	SHOPPERS DRUG MART #06	OTTAWA	ON	35.54	
18/08/24	CHIBATTERYSYSTEMS	HTTPSCHIBATTEIL		974.00	
20/08/24	SP THE FLOAT LIFE	VANCOUVER	BC	617.04	
19/08/24	Adidas CA	855-8234327	ON		-280.24
19/08/24	CANADIAN TIRE #290	OTTAWA	ON	112.94	
20/08/24	SHOPPERS DRUG MART #62	OTTAWA	ON	13.19	
18/08/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	189.31	
20/08/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	19.19	
20/08/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08	
22/08/24	Uniqlo Canada	Toronto	ON	90.18	
21/08/24	FOOT LOCKER CANADA	NEPEAN	ON	115.50	
21/08/24	SP SAJE WELLNESS CA	VANCOUVER	BC	55.37	
21/08/24	OLD NAVY CANADA 5476	NEPEAN	ON	117.42	
21/08/24	FARM BOY #77	OTTAWA	ON	56.07	
21/08/24	ZUMIEZ #C33	NEPEAN	ON	129.89	
23/08/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
24/08/24	PlayStation Network	800-3457669	CA	35.05	
24/08/24	CANADIAN TIRE #290	OTTAWA	ON	19.20	
23/08/24	GOOGLE *Google One	g.co/helppay#NS		3.15	
23/08/24	CANADIAN TIRE #290	OTTAWA	ON	106.13	
24/08/24	DOLLARAMA #1234	NEPEAN	ON	10.17	
24/08/24	LOBLAW #1050	OTTAWA	ON	66.58	
24/08/24	# 832 PARTY CITY	NEPEAN	ON	28.23	
25/08/24	CANADIAN TIRE #272	NEPEAN	ON	25.49	
26/08/24	ISA*Isagenix Canada, ULC	877-8778111	ON	1,548.73	
26/08/24	TOYS "R" US #3527	NEPEAN	ON	118.62	
26/08/24	RCSS #1009	OTTAWA	ON	5.65	
26/08/24	RCSS #1009	OTTAWA	ON	161.54	
27/08/24	APPLE.COM/BILL	866-712-7753	ON	4.51	
28/08/24	GOOGLE *ONE AI Premium	g.co/helppay#NS		30.50	

DETAIL OF SPENDING

28/08/24	LS ON DECK SKATEBOARD	OTTAWA	ON	90.39
28/08/24	LOBLAWS 1132	OTTAWA	ON	32.77
28/08/24	CABELA'S CANADA	OTTAWA	ON	318.00
28/08/24	OLIVERSLABELS.COM	NORTH YORK	ON	65.52
28/08/24	MOUNTAIN WAREHOUSE	KANATA	ON	128.62
29/08/24	APPLE.COM/BILL	866-712-7753	ON	6.19
30/08/24	SP BOUTIQUE S3	TROIS-RIVIEREQC		424.87
29/08/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	640.00
29/08/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	910.00
29/08/24	RCSS #1009	OTTAWA	ON	222.23
31/08/24	LS CRITTER JUNGLE	OTTAWA	ON	35.99
31/08/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		3,071.13
30/08/24	SQ *THE BEACHCONERS	OTTAWA	ON	40.44
29/08/24	PAYPAL *DSMBPARTNER	SAN JOSE	CA	411.13
31/08/24	MHO ADVENTURES	HUNTSVILLE	ON	22.60
31/08/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	220.68
02/09/24	COBS Bread	OTTAWA	ON	19.15
04/09/24	1WHEEL PARTS	HTTPS1WHEELPATX		1,564.00
03/09/24	LOBLAWS 1132	OTTAWA	ON	20.80
03/09/24	Sporting Life Inc.	Woodbridge	ON	25.16
03/09/24	Sporting Life Inc.	Woodbridge	ON	169.94
03/09/24	LOBLAW #1050	OTTAWA	ON	468.52
03/09/24	WINNERS 414	KANATA	ON	131.98
04/09/24	TOP OF THE WORLD	OTTAWA	ON	672.91
04/09/24	TOP OF THE WORLD	OTTAWA	ON	641.84
05/09/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		1,044.50
05/09/24	SP THE FLOAT LIFE	VANCOUVER	BC	1,099.70
04/09/24	MOUNTAIN EQUIPMENT COMPAN	OTTAWA	ON	237.12
04/09/24	Sporting Life Inc.	Woodbridge	ON	114.33
04/09/24	Sporting Life LANSDOWNE	OTTAWA	ON	223.40
03/09/24	VALUE VILLAGE # 2120	STITTSVILLE	ON	38.91
04/09/24	WINNERS 437	OTTAWA	ON	35.89
04/09/24	WINNERS 437	OTTAWA	ON	19.20
04/09/24	WINNERS 437	OTTAWA	ON	39.54
04/09/24	#350 SPORT CHEK	NEPEAN	ON	83.02

PRBP2EMT 028358 1147941

DETAIL OF SPENDING

06/09/24	THE FLOAT LIFE	HTTPSTHEFLOATCA		2,362.76	
07/09/24	SQ *EYC SOUTH A PARKING	Ottawa	ON	10.00	
08/09/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
07/09/24	APPLE STORE #R490	OTTAWA	ON	291.54	
06/09/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	99.76	
09/09/24	EDDIE BAUER-ECOMM	905-428-7868	ON	163.84	
09/09/24	OFFICIAL-AURA.COM	HIGH WYCOMBE		57.99	
09/09/24	PRODUCE DEPOT	OTTAWA	ON	45.58	
10/09/24	NewBalance.ca	Mississauga	ON	169.49	
09/09/24	REXALL PHARMACY #1487	OTTAWA	ON	5.41	
11/09/24	Sporting Life Inc.	Woodbridge	ON	12.54	
11/09/24	METRO 243	OTTAWA	ON	64.91	
11/09/24	REXALL PHARMACY #1495	OTTAWA	ON	1.80	
12/09/24	SQ *BATTER UP BAKERY	Ottawa	ON	27.00	
13/09/24	Trekkinn	Celra		62.98	
13/09/24	Audible CA*WK4CP38J3	Amzn.com/billNJ		15.70	
14/09/24	LOBLAWS 1132	OTTAWA	ON	31.59	
15/09/24	Amazon Channels	amazon.ca	BC	7.90	
15/09/24	Amazon Channels	amazon.ca	BC	4.85	
15/09/24	RCSS #1009	OTTAWA	ON	37.80	
15/09/24	RCSS #1009	OTTAWA	ON	2.83	
13/09/24	WHOLE FOODS MARKET	OTTAWA	ON	103.87	
13/09/24	WINNERS 437	OTTAWA	ON	44.05	
16/09/24	On Sportswear	Vancouver	BC	226.00	
16/09/24	PRODUCE DEPOT	OTTAWA	ON	45.11	
16/09/24	WINNERS 269	OTTAWA	ON	125.35	
17/09/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
16/09/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON	241.64	
14/09/24	SP RACQUETGUYS.COM	MARKHAM	ON	429.22	
17/09/24	WWW.SPORTCHEK.CA	OAKVILLE	ON	243.23	
18/09/24	NewBalance.ca	Mississauga	ON		-169.49
16/09/24	WAL-MART SUPERCENTER#3131	OTTAWA	ON	93.69	
18/09/24	ASICS Outlet Ottawa	Ottawa	ON	135.60	
16/09/24	PAYPAL *ADIDASCANAD 45	4029357733	ON	108.48	
19/09/24	APPLE.COM/BILL	866-712-7753	ON	5.64	

DETAIL OF SPENDING

18/09/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	9.60	
18/09/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08	
19/09/24	THE PAPERY BANK ST LTD	OTTAWA	ON	22.94	
19/09/24	CHUNG CHUN - OTTAWA	OTTAWA	ON	31.13	
19/09/24	SQ *ICHIBAN	Ottawa	ON	5.65	
20/09/24	APPLE.COM/BILL	866-712-7753	ON	18.07	
20/09/24	CANADIAN TIRE #290	OTTAWA	ON	19.20	
22/09/24	BOUTIQUE SHARKS	LAVAL	QC	297.07	
22/09/24	AIRALO	SINGAPORE		24.00	
23/09/24	3735-MNTR RELAY T2537	DORVAL	QC	14.93	
23/09/24	3732-MNTR MAISON/VIRGN	DORVAL	QC	18.03	
20/09/24	RCSS #1009	OTTAWA	ON	202.01	
21/09/24	EDDIE BAUER-ECOMM	905-428-7868	ON	129.95	
21/09/24	FOOT LOCKER CANADA	MONTREAL	QC	120.72	
22/09/24	EMPIRE - VAUDREUIL	VAUDREUIL	QC	160.86	
23/09/24	BOTELHO CORDEIRO, LDA	LISBOA		13.43	
23/09/24	SUPERMARCADO SOL DA	PINHAL DO CON		16.93	
23/09/24	IKEA OTTAWA	OTTAWA	ON	629.33	
23/09/24	GOOGLE *Google One	g.co/helppay#NS		3.15	
23/09/24	IKEA OTTAWA	OTTAWA	ON	5.09	
24/09/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
24/09/24	THE CHILDREN'S PLACE #310	OTTAWA	ON	24.93	
24/09/24	LOBLAWS 1132	OTTAWA	ON	61.86	
23/09/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	272.88	
24/09/24	REXALL PHARMACY #1487	OTTAWA	ON	1.00	
26/09/24	RCSS #1009	OTTAWA	ON	383.68	
27/09/24	APPLE.COM/BILL	866-712-7753	ON	4.51	
28/09/24	GOOGLE *ONE AI Premium	g.co/helppay#NS		30.50	
29/09/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
29/09/24	APPLE.COM/BILL	866-712-7753	ON	10.71	
29/09/24	LOBLAWS 95.3	OTTAWA	ON	60.85	
28/09/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON		-5.65
28/09/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON	100.24	
30/09/24	METRO 245	OTTAWA	ON	9.36	
01/10/24	AIRALO	SINGAPORE		23.50	

PRBP2EMT 028358 1147943

DETAIL OF SPENDING

01/10/24	SP THE FLOAT LIFE	HTTPSTHEFLOATCA		793.85
01/10/24	PET VALU #2241	KANATA	ON	30.70
01/10/24	FARM BOY #60	OTTAWA	ON	12.29
03/10/24	BELL CANADA (OB)	MONTREAL	QC	415.06
02/10/24	FARM BOY #75	OTTAWA	ON	44.71
03/10/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	190.00
03/10/24	SP VELDORO	HTTPSVELDORO.FL		41.95
03/10/24	MENU.CA-FOOD ORDERING	GLOUCESTER	ON	44.23
06/10/24	SP CRAFTANDRIDE	HTTPSCRAFTANDCA		850.98
05/10/24	REXALL PHARMACY #1487	OTTAWA	ON	35.89
06/10/24	LOBLAWS 1132	OTTAWA	ON	180.09
07/10/24	LOBLAWS 1132	OTTAWA	ON	65.86
07/10/24	OLD NAVY CANADA 5476	NEPEAN	ON	214.36
07/10/24	SEPHORA BAYSHORE	OTTAWA	ON	76.84
08/10/24	LS CRITTER JUNGLE	OTTAWA	ON	4.51
08/10/24	Creme et Chocolat	MONT-TREMBLANQC		6.89
08/10/24	CABANE A SUCRE DE LA MONTMONT-TREMBLANQC			16.80
08/10/24	LE MOULIN DU PETIT BREIZHMONT-TREMBLANQC			9.14
08/10/24	REXALL PHARMACY #1149	NEPEAN	ON	93.38
09/10/24	PRODUCE DEPOT	OTTAWA	ON	29.95
07/10/24	WAL-MART SUPERCENTER#1031OTTAWA		ON	66.87
10/10/24	BERNWOOD CONTRACTORS &	GREELY	ON	4,978.43
11/10/24	FUNGINEERS	ABU DHABI		3,384.78
10/10/24	WHOLE FOODS MARKET	OTTAWA	ON	112.04
12/10/24	COBS Bread	OTTAWA	ON	33.90
13/10/24	Audible CA*MM7MN8ID3	Amzn.com/billNJ		15.70
13/10/24	CANADIAN TIRE #290	OTTAWA	ON	117.37
14/10/24	APPLE.COM/BILL	TORONTO	ON	40.67
10/10/24	WAL-MART STORE#3134	KANATA	ON	287.65
11/10/24	MENU.CA-FOOD ORDERING	GLOUCESTER	ON	54.07
12/10/24	METRO 243	OTTAWA	ON	164.02
13/10/24	SP ENHANCED SCENTS	HTTPSES.ENHANFL		53.77
13/10/24	COBS Bread	OTTAWA	ON	39.55
15/10/24	APPLE.COM/BILL	866-712-7753	ON	33.89
15/10/24	Amazon Channels	amazon.ca	BC	14.68

DETAIL OF SPENDING

15/10/24	Amazon Channels	amazon.ca	BC	7.90
15/10/24	PAYPAL *STYLEVANA	4029357733		112.25
15/10/24	SPIRIT HALLOWEENC68538	OTTAWA	ON	78.44
15/10/24	CANADIAN TIRE #210	OTTAWA	ON	50.79
16/10/24	APPLE.COM/BILL	866-712-7753	ON	50.79
15/10/24	REXALL PHARMACY #1487	OTTAWA	ON	35.70
17/10/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	190.00
17/10/24	PICKLEBALL BRACKETS	HTTPSPICKLEBATX		71.90
16/10/24	LOBLAW #1050	OTTAWA	ON	258.19
18/10/24	SP THE FLOAT LIFE	HTTPSTHEFLOATCA		360.80
17/10/24	PICKLEBALL BRACKETS	HTTPSPICKLEBATX		21.90
18/10/24	SP BOARDROOM VAN BC	VANCOUVER	BC	166.54
18/10/24	SP RIPPL IMPACT GEAR	LONDON		131.75
18/10/24	APPLE STORE #R490	OTTAWA	ON	44.07
19/10/24	MAXX SEND	HTTPSWWW.MAXXCA		428.01
19/10/24	LOBLAWS 1132	OTTAWA	ON	15.24
18/10/24	OLDNAVY.COM 2944	505-462-0076	ON	66.66
18/10/24	SP PPE ONLINE	WINDSOR	ON	95.32
19/10/24	OLDNAVY.COM 2944	505-462-0076	ON	195.68
18/10/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08
21/10/24	WHOLE FOODS MARKET	OTTAWA	ON	128.26
22/10/24	T&T SUPERMARKET #018	OTTAWA	ON	40.99
22/10/24	T&T SUPERMARKET #018	OTTAWA	ON	66.82
23/10/24	APPLE.COM/BILL	866-712-7753	ON	15.24
24/10/24	SP THE FLOAT LIFE	VANCOUVER	BC	2,311.72
23/10/24	GOOGLE *Google One	g.co/helpay#NS		3.15
23/10/24	METRO 243	OTTAWA	ON	127.62
24/10/24	WINNERS 414	KANATA	ON	510.21
26/10/24	FOOTPRINT * FP C#10018	TSIMSHATSUI		125.70
24/10/24	PAYPAL *DSMBPARTNER	SAN JOSE	CA	422.62
26/10/24	CLEMENT	NEPEAN	ON	29.70
27/10/24	HM Bayshore Ottawa	Ottawa	ON	43.02
26/10/24	WINNERSHOMESSENSE 37808	OTTAWA	ON	22.59
26/10/24	ZARA BAYSHORE #6447	OTTAWA	ON	200.86
26/10/24	ZUMIEZ #C33	NEPEAN	ON	274.06

PRBP2EMT 028358 1147945

DETAIL OF SPENDING

10/06/24	SOFA WORLD ADJUSTMENT				-2,825.00
27/10/24	APPLE.COM/BILL	TORONTO	ON	4.51	
28/10/24	SP SIMABRAND	HTTPSSIMABRANNY		58.17	
28/10/24	WHOLE FOODS MARKET	OTTAWA	ON	128.77	
28/10/24	WINNERS 437	OTTAWA	ON	106.66	
28/10/24	OTTAWA MEDICAL PHARMACY	OTTAWA	ON	14.40	
28/10/24	CANADIAN TIRE #290	OTTAWA	ON	49.89	
29/10/24	SP SOLEFREEDOM	OTTAWA	ON	299.45	
29/10/24	DOLLARAMA # 433	NEPEAN	ON	66.68	
29/10/24	ST VINCENT DE PAUL STORE	NEPEAN	ON	7.00	
29/10/24	LOBLAWS #82.2	NEPEAN	ON	35.53	
29/10/24	WINNERS 214	NEPEAN	ON	204.19	
30/10/24	APPLE.COM/BILL	866-712-7753	ON	20.88	
30/10/24	METRO 249	KANATA	ON	22.97	
31/10/24	DOLLARAMA # 280	OTTAWA	ON	14.13	
30/10/24	THE HOME DEPOT #7026	OTTAWA	ON	1.89	
29/10/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	148.53	
30/10/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON	32.87	
30/10/24	VALUE VILLAGE # 2120	STITTSVILLE	ON	35.00	
31/10/24	LOBLAWS #1014	OTTAWA	ON	203.86	
01/11/24	BELL CANADA (OB)	MONTREAL	QC	439.98	
30/10/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	89.32	
01/11/24	BEST BUY EXPRESS 183	OTTAWA	ON	28.24	
01/11/24	SHOPPERS DRUG MART #62	OTTAWA	ON	31.76	
30/10/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON	31.32	
01/11/24	Sporting Life LANSDOWNE	OTTAWA	ON	191.04	
01/11/24	THE COMIC BOOK SHOPPE	NEPEAN	ON	64.35	
01/11/24	APPLE STORE #R332	OTTAWA	ON	66.67	
03/11/24	LOBLAWS 1132	OTTAWA	ON	35.48	
04/11/24	APPLE.COM/BILL	866-712-7753	ON	41.79	
04/11/24	SP COOZY LAND	ADMIRALTY		34.00	
04/11/24	RILEY'S YIG #1619	OTTAWA	ON	82.15	
05/11/24	SP DRIFTGOODS	HTTPSDRIFT.COUT		43.10	
05/11/24	Printful, Inc.	818-3517181	NC	93.72	
06/11/24	RONA NEPEAN 55550	NEPEAN	ON	15.80	

DETAIL OF SPENDING

06/11/24	DOLLARAMA #1234	NEPEAN	ON	77.41	
06/11/24	LOBLAW #1050	OTTAWA	ON	145.65	
07/11/24	RONA CARLETON PLACE 3	CARLETON PLACON		513.35	
07/11/24	CAPPELLI & ASSOCIATES	OTTAWA	ON	190.00	
06/11/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	211.28	
07/11/24	WALMART.CA	MISSISSAUGA	ON	59.73	
07/11/24	SP SOLEFREEDOM	OTTAWA	ON	200.00	
07/11/24	SP SOLEFREEDOM	OTTAWA	ON	161.83	
10/11/24	FUNGINEERS	ABU DHABI		519.76	
11/11/24	LS CRITTER JUNGLE	OTTAWA	ON	4.51	
12/11/24	SP CRAFTANDRIDE	CRAFTANDRIDE.CA		57.66	
08/11/24	SP BEAUTY FROM BEES	MARWAYNE	AB	149.61	
09/11/24	PROSE* PROSE R24119310	HTTPSPROSE.CONY		141.20	
09/11/24	LOBLAWS 1132	OTTAWA	ON	65.05	
10/11/24	OLDNAVY.COM 2944	505-462-0076	ON	125.90	
10/11/24	RILEY S YIG #1619	OTTAWA	ON	66.21	
11/11/24	FARM BOY #75	OTTAWA	ON	104.43	
12/11/24	SP HOOGA HEALTH	HOOGAHEALTH.CWI		156.00	
12/11/24	DOLLARAMA # 280	OTTAWA	ON	18.36	
12/11/24	THE HOME DEPOT #7026	OTTAWA	ON	735.61	
11/11/24	WAL-MART SUPERCENTER#1200	OTTAWA	ON	41.79	
13/11/24	Audible CA*U481T0EL3	Amzn.com/billNJ		15.70	
13/11/24	Parma Ravioli	OTTAWA	ON	22.00	
14/11/24	SP THE FLOAT LIFE	THEFLOATLIFE.CA		631.50	
13/11/24	LOBLAW #1050	OTTAWA	ON	173.78	
14/11/24	SP SHINDEFENDER	KARLSKRONA		53.00	
13/11/24	BUSHTUKAH INC.	OTTAWA	ON	273.38	
14/11/24	STAPLES #442	OTTAWA	ON	13.54	
15/11/24	Amazon Channels	amazon.ca	BC	14.68	
15/11/24	Amazon Channels	amazon.ca	BC	7.90	
15/11/24	LOBLAWS 1132	OTTAWA	ON	24.69	
16/11/24	FUNGINEERS	ABU DHABI		3,325.96	
16/11/24	APPLE.COM/BILL	866-712-7753	ON	50.79	
15/11/24	PAYPAL *STYLEVANA	4029357733			-16.19
15/11/24	SP FUSSY	LEYTON		56.50	

PRBP2EMT 028358 1147947

DETAIL OF SPENDING

16/11/24	SP LOO DROPS	SURREY	BC	61.00	
16/11/24	SP FANCYNURO	HTTPSFANCYDROCO		53.00	
16/11/24	SP IGK HAIR	IGKHAIR.COM	FL	116.31	
16/11/24	FARM BOY #30	OTTAWA	ON	21.77	
17/11/24	ART-IS-IN BAKERY	OTTAWA	ON	15.22	
18/11/24	WAL-MART SUPERCENTER#1031	OTTAWA	ON	302.96	
17/11/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	263.48	
20/11/24	ALTEA OTT-SUB. STARTED	OTTAWA	ON	47.20	
20/11/24	DOLLARAMA #1234	NEPEAN	ON	34.75	
20/11/24	LOBLAW #1050	OTTAWA	ON	120.45	
21/11/24	APPLE.COM/BILL	866-712-7753	ON	135.59	
21/11/24	ALTEA OTT-ONE TIME PRO	OTTAWA	ON	41.69	
20/11/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08	
20/11/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON		-41.79
20/11/24	WAL-MART SUPERCENTER#1110	OTTAWA	ON	496.51	
22/11/24	CANADIAN TIRE #290	OTTAWA	ON	519.26	
23/11/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
23/11/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
24/11/24	VALIQUETTE SOURCE FOR	OTTAWA	ON	90.39	
24/11/24	METRO 272	OTTAWA	ON	80.66	
22/11/24	ALTEA OTT-ONE TIME PRO	OTTAWA	ON	11.29	
24/11/24	SQ *LULU'S MIDTOWN	Santa Cruz	CA	28.25	
24/11/24	WHOLEFDS STZ 10329	SANTA CRUZ	CA	28.30	
24/11/24	FARM BOY #40	OTTAWA	ON	97.78	
25/11/24	SP THE FLOAT LIFE	HTTPSTHEFLOATCA		2,220.82	
24/11/24	VISITORS CENTER	800-8770597	CA	71.25	
25/11/24	MCCONNELLS FINE ICE CREAM	VENTURA	CA	22.99	
26/11/24	ALTEA OTT-SUB. UPDATED	OTTAWA	ON	6.06	
26/11/24	TARGET 00013060	LOS ANGELES	CA	141.47	
26/11/24	TARGET 00032318	LOS ANGELES	CA	6.87	
26/11/24	TARGET 00032318	LOS ANGELES	CA	78.76	
27/11/24	APPLE.COM/BILL	866-712-7753	ON	4.51	
27/11/24	APPLE.COM/BILL	TORONTO	ON	4.51	
26/11/24	LAS BEST SALAD BAR WATER	SANTA MONICA	CA	25.88	
27/11/24	EVERLANE* R723267367	185-87358007	CA	444.01	

DETAIL OF SPENDING

27/11/24	SQ *YEASTIE BOYS BAGELS	West HollywooCA	19.09	
28/11/24	GOOGLE *ONE AI Premium	g.co/helppay#NS	30.50	
29/11/24	APPLE.COM/BILL	866-712-7753 ON	20.88	
01/12/24	SP THE FLOAT LIFE	THEFLOATLIFE.CA	2,444.27	
29/11/24	ALTEA OTT-SUB. RENEWED	OTTAWA ON	101.69	
29/11/24	TARGET 00003129	SACRAMENTO CA	164.21	
29/11/24	MACYS ARDEN FAIR	SACRAMENTO CA	94.94	
29/11/24	SQ *STAGE NINE ENTERTAINM	Sacramento CA	7.19	
29/11/24	WAL-MART #2598	SACRAMENTO CA	99.79	
29/11/24	TILLYS #213	SACRAMENTO CA	169.75	
29/11/24	JD 1127	SACRAMENTO CA	486.23	
29/11/24	SP THE FLOAT LIFE	191-62918687 CA	858.95	
30/11/24	FSP*FLEET FEET - SACRAMEN	SACRAMENTO CA	117.44	
30/11/24	SQ *WORLD'S BEST COMICS A	Sacramento CA	82.41	
01/12/24	WHOLEFDS STN 10362	SAN FRANCISCOCA	7.97	
01/12/24	JELLY BELLY FAIRFIELD	FAIRFIELD CA	43.31	
01/12/24	CANADIAN TIRE #290	OTTAWA ON	521.13	
10/06/24	THE UPPER ROOM HOME FURNI	*ADJ		-2,315.00
02/12/24	BELL CANADA (OB)	MONTREAL QC	509.63	
02/12/24	SQ *SIDEWALK JUICE	San FranciscoCA	22.33	
02/12/24	LOBLAWS 1132	OTTAWA ON	112.37	
02/12/24	REXALL PHARMACY #1479	OTTAWA ON	60.99	
02/12/24	GADAR PROMO	6137368288 ON	97.13	
03/12/24	OTTAWA MEDICAL PHARMACY	OTTAWA ON	31.28	
04/12/24	BEST BUY #975	KANATA ON	170.60	
04/12/24	LOBLAWS 1132	OTTAWA ON	149.43	
04/12/24	LOBLAWS 1132	OTTAWA ON	33.88	
10/06/24	REAPPLIED SOFA WORLD		2,825.00	
08/12/24	SP WWW.ENDORFIX.COM	ENDORFIX.COM NY	79.90	
09/12/24	SP ZIMA DENTAL CANADA	MONMOUTH	132.20	
09/12/24	ISA*Isagenix Canada, ULC	877-8778111 ON	32.77	
08/12/24	WAL-MART SUPERCENTER#1011	TRAIL BC	24.17	
10/12/24	LS CRITTER JUNGLE	OTTAWA ON	42.31	
10/12/24	ISA*Isagenix Canada, ULC	877-8778111 ON	1,833.34	
11/12/24	FSM 075	WHISTLER BC	49.94	

PRBP2EMT 028358 1147949

DETAIL OF SPENDING

10/12/24	WAL-MART SUPERCENTER#1110OTTAWA	ON		-314.04
11/12/24	SP DRIFTGOODS DRIFT.CO	UT	69.37	
12/12/24	SP MID-DAY SQUARES LACHINE	QC	84.60	
11/12/24	CANADIAN TIRE #290 OTTAWA	ON	103.15	
12/12/24	ALTEA OTT-ONE TIME PRO OTTAWA	ON	11.29	
10/12/24	WAL-MART SUPERCENTER#1110OTTAWA	ON	552.47	
11/12/24	WAL-MART SUPERCENTER#1110OTTAWA	ON		-58.76
11/12/24	WAL-MART SUPERCENTER#1110OTTAWA	ON	372.32	
12/12/24	DOLLARAMA # 280 OTTAWA	ON	19.31	
12/12/24	LOBLAWS 95.3 OTTAWA	ON	98.69	
12/12/24	LOBLAWS 1132 OTTAWA	ON	9.77	
13/12/24	APPLE.COM/BILL 866-712-7753	ON	1.12	
13/12/24	Audible CA*ZX07G66E0 Amzn.com/billNJ		15.70	
14/12/24	FSM 075 WHISTLER	BC	26.57	
15/12/24	Amazon Channels amazon.ca	BC	7.90	
15/12/24	Amazon Channels amazon.ca	BC	14.68	
13/12/24	ALTEA OTT-SUB. RENEWED OTTAWA	ON	101.69	
15/12/24	GLOBAL-E* BELLASKINBEA VANCOUVER	BC	92.65	
15/12/24	Lids 7706 Ottawa	ON	44.29	
15/12/24	TEEPUBLIC 8442335033	NY	70.95	
15/12/24	COLES 317 NEPEAN	ON	12.59	
15/12/24	SUNRISE RECORDS NEPEAN	ON	48.58	
15/12/24	WINNERSHOMESSENSE 37808 OTTAWA	ON	204.42	
16/12/24	APPLE.COM/BILL 866-712-7753	ON	7.90	
15/12/24	PET WORLD NEPEAN	ON	36.15	
16/12/24	Burton Canada Company Montreal	QC	1,050.83	
16/12/24	DOLLARAMA # 280 OTTAWA	ON	80.36	
16/12/24	PRODUCE DEPOT OTTAWA	ON	46.21	
17/12/24	APPLE.COM/BILL 866-712-7753	ON	50.79	
16/12/24	REXALL PHARMACY #1487 OTTAWA	ON	17.35	
18/12/24	SHOPPERS DRUG MART #06 OTTAWA	ON	40.68	
18/12/24	WINNERS 214 NEPEAN	ON	29.98	
18/12/24	#350 SPORT CHEK NEPEAN	ON	180.48	
19/12/24	SP SOLEFREEDOM OTTAWA	ON	333.35	
19/12/24	TRUE LOAF BREAD COMPAN OTTAWA	ON	14.40	

DETAIL OF SPENDING

19/12/24	RCSS #1009	OTTAWA	ON	265.89	
19/12/24	METRO 255	OTTAWA	ON	37.65	
19/12/24	CANADIAN TIRE #290	OTTAWA	ON	84.65	
21/12/24	LS CRITTER JUNGLE	OTTAWA	ON	9.02	
20/12/24	REXALL PHARMACY #1487	OTTAWA	ON	21.08	
20/12/24	THE HOME DEPOT #7026	OTTAWA	ON	105.00	
19/12/24	LCBO/RAO #0212	OTTAWA	ON	51.80	
21/12/24	LOBLAWS 1132	OTTAWA	ON	76.60	
23/12/24	APPLE.COM/BILL	866-712-7753	ON	15.24	
23/12/24	FUNGINEERS	ABU DHABI		221.98	
23/12/24	APPLE.COM/BILL	866-712-7753	ON	29.92	
23/12/24	LOBLAWS #82.2	NEPEAN	ON	655.80	
23/12/24	CANADIAN TIRE #290	OTTAWA	ON	26.44	
23/12/24	REXALL PHARMACY #1487	OTTAWA	ON	37.23	
26/12/24	APPLE.COM/BILL	866-712-7753	ON	19.20	
26/12/24	Burton Canada Company	Montreal	QC	467.81	
26/12/24	COBS Bread	OTTAWA	ON	12.65	
27/12/24	APPLE.COM/BILL	866-712-7753	ON	62.12	
27/12/24	APPLE.COM/BILL	866-712-7753	ON	4.51	
28/12/24	GOOGLE *ONE AI Premium	g.co/helpay#NS		30.50	
28/12/24	3976 OTTW RELAY POST-S	OTTAWA	ON	5.29	
28/12/24	APPLE STORE #R490	OTTAWA	ON	422.62	
27/12/24	STEAM PURCHASE	SEATTLE		14.68	
27/12/24	ALTEA OTT-SUB. RENEWED	OTTAWA	ON	101.69	
29/12/24	SP GUESTS ON EARTH	TORONTO	ON	135.60	
30/12/24	EMPIRE - VAUDREUIL	VAUDREUIL	QC	367.84	
30/12/24	BELL CANADA (OB)	MONTREAL	QC	422.62	
29/12/24	NESTERS MARKET 4558	SQUAMISH	BC	17.71	
31/12/24	EMPIRE - BROSSARD	BROSSARD	QC	431.09	
TOTAL \$				195,340.57	-12,502.95

ENTERTAINMENT & RECREATION

TOTAL SPEND : \$ 21,623.56

DETAIL OF SPENDING

DATE	TRANSACTION DESCRIPTION				CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
29/12/23	CINEPLEX 7286	QPS	OTTAWA	ON	42.20			
29/12/23	CINEPLEX 7286	QPS	OTTAWA	ON	24.58			
02/01/24	TOUR* OASIS SURF		BROSSARD	QC	290.31			
04/01/24	STATION MONT TREMBLANT		MONT TREMBLAN	QC	8.19			
04/01/24	TOUR* OASIS SURF		BROSSARD	QC	96.77			
04/01/24	LE TAZ SKATEPARK		MONTREAL	QC	3.49			
07/01/24	SQ *LASERMAXX CANADA		Ottawa	ON	258.92			
05/01/24	LS 9161-7704 QUEBEC I		BROSSARD	QC	45.01			
05/01/24	LS 9161-7704 QUEBEC I		BROSSARD	QC	15.00			
05/01/24	CENTRE OASIS SURF		BROSSARD	QC	22.39			
05/01/24	CENTRE OASIS SURF		BROSSARD	QC	52.83			
07/01/24	SQ *LASERMAXX CANADA		Ottawa	ON	40.00			
14/01/24	PARC OMEGA		MONTEBELLO	QC	159.40			
14/01/24	PARC OMEGA		MONTEBELLO	QC	9.20			
15/01/24	PLAYSTATIONNETWORK		877-971-7669	CA	24.85			
16/01/24	PLAYSTATIONNETWORK		877-971-7669	CA	0.50			
17/01/24	AMBERWOOD VILLAGE GOLF		STITTSVILLE	ON	508.50			
18/01/24	SP ALL IN SKIER SERVIC		FERNIE	BC	56.00			
20/01/24	BIG WHITE SKI RESORT L		KELOWNA	BC	256.20			
21/01/24	BIGWHITE-F&B		KELOWNA	BC	4.23			
23/01/24	BIG WHITE SKI RESORT L		KELOWNA	BC	228.90			
25/01/24	Canadian Snowboard Federa	855-999-3729		BC	21.84			
25/01/24	PARC OMEGA INC.		MONTEBELLO	QC	1,081.70			
25/01/24	PARC OMEGA INC.		MONTEBELLO	QC	378.14			
25/01/24	STUFFY RIDERS		OTTAWA	ON	38.42			
25/01/24	SUN PEAKS - F&B OUTLETS		SUN PEAKS	BC	23.10			
25/01/24	SUN PEAKS - RENTAL		SUN PEAKS	BC	8.96			
28/01/24	DEVELOPPEMENT DE SKI B		VAL-MORIN	QC	106.93			
26/01/24	SUN PEAKS - F&B OUTLETS		SUN PEAKS	BC	11.55			
26/01/24	SUN PEAKS - F&B OUTLETS		SUN PEAKS	BC	4.20			
28/01/24	SKI SCHOOL WHISTLER G1		WHISTLER	BC	29.40			
02/02/24	SKI VAL ST-COME		SAINT-COME	QC	74.00			
02/02/24	SKI VAL ST COME		SAINT-COME	QC	30.50			
17/02/24	XTREME TRAMPOLINE PARK		KANATA	ON	138.01			

DETAIL OF SPENDING

17/02/24	XTREME TRAMPOLINE PARK	KANATA	ON	4.00	
17/02/24	XTREME TRAMPOLINE PARK	KANATA	ON	2.00	
02/03/24	SQ *MISS ERABLE	Mont-Tremblan	QC	9.00	
05/03/24	WHISTLER RACKET CLUB -	ONWHISTLER	BC	144.92	
06/03/24	SKI SCHOOL WHISTLER G1	WHISTLER	BC	68.88	
06/03/24	SKI SCHOOL WHISTLER G1	WHISTLER	BC	23.52	
07/03/24	THE NORTH FACE STORE	WHISTLER	BC	106.40	
09/03/24	GS CREEKSIDE	WHISTLER	BC	80.64	
10/03/24	SKI SCHOOL WHISTLER G1	WHISTLER	BC	110.25	
11/03/24	TICKETS WHISTLER VILLAGE	WHISTLER	BC	71.40	
13/03/24	TICKETS WHISTLER VILLAGE	WHISTLER	BC	29.40	
14/03/24	WHISTLER RACKET CLUB -	ONWHISTLER	BC	72.46	
27/03/24	STUDIO TWI* STUDIO TWI	OTTAWA	ON	22.60	
29/03/24	CINE-STARZ CINEMAS - S	OTTAWA	ON	67.00	
02/04/24	BAM*OTTAWA CITY SOCCER	CL613-850-6694	ON	515.00	
12/04/24	AMBERWOOD VILLAGE GOLF	STITTSVILLE	ON	56.50	
13/04/24	AMBERWOOD VILLAGE GOLF	STITTSVILLE	ON	11.30	
30/04/24	CAMP DAVERN INC	613-7705100	ON	2,555.92	
02/05/24	BAM*OTTAWA CITY SOCCER	CL613-850-6694	ON		-515.00
04/05/24	NEX*LAWS OF MOTION	613-6930363	ON	284.76	
16/05/24	NEX*CPO	819-9999999	QC	202.00	
18/05/24	GOC * LEPILTJE LEPILTJE	BAMSTERDAM		56.95	
20/05/24	STICHTING EXPLOITATIE	KASHAARZUILENS		10.62	
25/06/24	PAINTBALL WORLD	ST MARTINS		529.60	
03/07/24	DELTA FORCE PAINTBALL	ASHTON	ON	96.05	
03/07/24	DELTA FORCE PAINTBALL	ASHTON	ON	55.94	
02/07/24	PAYPAL *VALLEYSTREA	4029357733	ON	108.70	
06/07/24	FRONTGATE TICKETS/OTTA	TORONTO	ON	226.40	
05/07/24	CALYPSO PARC INC	LIMOGES	ON	166.83	
05/07/24	OASIS RV RESORT	LIMOGES	ON	16.00	
12/07/24	SP TRIBU EXPERIENCE	MONTREAL	QC	723.20	
15/07/24	NEX*INTERPODIA - 2MEVE	819-2101459	QC	286.64	
15/07/24	NEX*INTERPODIA	819-2101459	QC	21.94	
24/07/24	CINEPLEX #7311	OTTAWA	ON	35.56	
24/07/24	CINEPLEX #7311	OTTAWA	ON	28.25	

PRBP2EMT 028358 1147953

DETAIL OF SPENDING

30/07/24	LES LOISIRS DE RIVIERE	RIVIERE-DU-LOQC		50.01
31/07/24	CAMPING OCEANIC	SHEDIAC	NB	203.55
05/08/24	SQ *PLAGE ABOITEAU BEACH	Cap-Pele	NB	15.00
06/08/24	LES LOISIRS DE RIVIERE	RIVIERE-DU-LOQC		50.01
08/08/24	NEX*CPO	819-9999999	QC	75.00
08/08/24	NEX*CPO	819-9999999	QC	75.00
09/08/24	FAMOUS PLAYER 7424QPS	OTTAWA	ON	53.17
10/08/24	ELITE PICKLEBALL	MONTREAL	QC	98.85
09/08/24	NEX*CPO	CHELSEA	QC	225.00
17/08/24	OWALGARVE.COM	ALBUFEIRA		100.57
17/08/24	OWALGARVE.COM	ALBUFEIRA		1,005.76
17/08/24	NEX*CPO	819-9999999	QC	75.00
17/08/24	NEX*CPO	819-9999999	QC	75.00
18/08/24	NEX*CPO	CHELSEA	QC	20.00
21/08/24	NEX*LAW OF MOTION	613-6930363	ON	1,168.98
26/08/24	OWALGARVE.COM	ALBUFEIRA		620.79
30/08/24	NEX*CPO	819-9999999	QC	75.00
01/09/24	MERIVALE BOWLING CENTRE	NEPEAN	ON	39.95
01/09/24	MERIVALE BOWLING CENTRE	NEPEAN	ON	58.44
03/09/24	WB E-STORE	800-766-0449	BC	494.55
07/09/24	OTTAWA COMICCON	MONTREAL	QC	67.00
06/09/24	NEX*CPO	819-9999999	QC	75.00
26/09/24	OTTAWA FOOTY SEVENS/SO	OTTAWA	ON	79.69
10/10/24	AMBERWOOD	STITTSVILLE	ON	678.00
14/10/24	OWALGARVE.COM	ALBUFEIRA		154.59
18/10/24	NEX*CPO	CHELSEA	QC	12.64
25/10/24	KINGSTON RACQUET CENTRE	KINGSTON	ON	132.21
29/10/24	OTTAWA FOOTY SEVENS/SO	OTTAWA	ON	79.69
03/11/24	SHRED THE SHIRES	WHADDON		275.42
05/11/24	TRUE NORTH PICKLEBALL	KINGSTON	ON	80.00
07/11/24	FAMOUS PLAYER 7424QPS	OTTAWA	ON	48.85
13/11/24	NEX*CPO	819-9999999	QC	37.50
14/11/24	TRUE NORTH PICKLEBALL	KINGSTON	ON	40.00
15/11/24	TRUE NORTH PICKLEBALL	KINGSTON	ON	90.00
16/11/24	TRUE NORTH PICKLEBALL	KINGSTON	ON	20.00

DETAIL OF SPENDING

16/11/24	PACIOLAN CENTREPOINTE	877-263-9372	ON	79.00	
16/11/24	ALGONQUIN COMMONS THEA	NEPEAN	ON	3.36	
16/11/24	ALGONQUIN COMMONS THEA	NEPEAN	ON	27.60	
16/11/24	NEX*LAWS OF MOTION	613-6930363	ON	596.64	
15/11/24	NEX*CPO	819-9999999	QC	75.00	
18/11/24	SEASON PASS ADMIN	WHISTLER	BC	1,013.20	
23/11/24	CINEPLEX 8030 WEB QPS	416-323-6600	ON	77.42	
23/11/24	FAMOUS PLAYER 7424QPS	OTTAWA	ON	40.65	
30/11/24	CAMP DAVERN INC	613-7705100	ON	51.00	
03/12/24	CAMP FORTUNE RESORT	CHELSEA	QC	1,400.71	
08/12/24	RED MOUNTAIN RESORT	ROSSLAND	BC	3.35	
12/12/24	OTTAWA FOOTY SEVENS/SO	OTTAWA	ON	110.16	
20/12/24	FAMOUS PLAYER 7424QPS	OTTAWA	ON	350.00	
21/12/24	NEX*LAWS OF MOTION	613-6930363	ON	596.64	
23/12/24	NEX*CPO	CHELSEA	QC	18.76	
24/12/24	SQ *THE TREKKING GROUP	8774174551	QC	100.00	
24/12/24	SQ *THE TREKKING GROUP	8774174551	QC	100.00	
26/12/24	NEX*CPO	819-9999999	QC	37.50	
26/12/24	NEX*CPO	819-9999999	QC	37.50	
27/12/24	NEX*CPO	819-9999999	QC	75.00	
TOTAL \$				22,138.56	-515.00

EDUCATION EXPENSES

TOTAL SPEND: \$131.75

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
29/01/24	NEX*ASHBURY COLLEGE	613-7495954	ON	500.00			
20/05/24	ILOSTMYCARD.COM	HTTPSWWW.ILOSTX		59.85			
20/05/24	ILOSTMYCARD.COM	HTTPSWWW.ILOSTX		39.90			
18/07/24	NEX*ASHBURY COLLEGE	ROCKCLIFFE	ON		-500.00		
18/10/24	Ottawa Carleton District	613-7211820	ON	32.00			
TOTAL \$				631.75	-500.00		

DETAIL OF SPENDING

MISCELLANEOUS EXPENSES

TOTAL SPEND: \$491.17

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
01/01/24	ANNUAL FEE	399.00			
01/01/24	ANNUAL FEE	99.00			
01/05/24	FX CREDIT ADJUSTMENT		-10.24		
10/06/24	CASH ADVANCE FEE	5.00			
13/06/24	CASH ADVANCE INTEREST 22.99%	0.16			
15/07/24	CASH ADVANCE INTEREST 22.99%	0.42			
01/11/24	CREDIT ADJUSTMENT		-2.17		
TOTAL \$		503.58	-12.41		

PAYMENTS

TOTAL SPEND: \$-319,052.52

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
25/01/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-23,000.00		
02/03/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-31,503.25		
27/03/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-13,472.69		
22/04/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-25,000.00		
01/05/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-27,070.49		
07/05/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-6,255.49		
03/06/24	AUTOMATIC PAYMENT - THANK YOU		-483.34		
02/07/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-30,000.00		
06/08/24	AUTOMATIC PAYMENT - THANK YOU		-20,441.93		
03/09/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-48,000.00		
31/08/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-10,000.00		
04/10/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-28,244.57		
01/11/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-25,000.00		
01/12/24	PAYMENT - THANK YOU / PAIEMENT - MERCI		-30,580.76		
TOTAL \$		0.00	-319,052.52		

RBC® Avion® Visa Infinite Privilege[‡]
for Private Banking



Wealth Management
Private Banking