

SHARED PARTNERSHIP O/A SHARED

Statement of Account (Bank)

Thursday, December 01, 2022 - Saturday, December 31, 2022



<b>Account Name:</b> Menu.ca CAD	<b>Account:</b> 5228008	<b>Branch:</b> 3295	<b>Currency:</b> CAD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/01/2022	\$223,659.38
	STRIPE MSP		\$18,472.88	12/01/2022	
	2201567 ONTARIO EXP		\$72.21	12/01/2022	
	TAX PYT FEE	\$2.00		12/01/2022	\$242,202.47
	STRIPE MSP		\$23,690.85	12/02/2022	
	JG575 TFR-TO 7303756	\$20,658.00		12/02/2022	
	Psigate 3652470 MSP		\$147.26	12/02/2022	
	Psigate 3653624 MSP		\$104.93	12/02/2022	\$245,487.51
	STRIPE MSP		\$26,600.02	12/05/2022	
	Psigate 3656970 MSP		\$57.27	12/05/2022	
	PRFD-TPLMC32951-0589	\$186,973.34		12/05/2022	
	Psigate 368610 BUS	\$22.60		12/05/2022	
	Psigate 3655288 BUS	\$66.93		12/05/2022	\$85,081.93
	STRIPE MSP		\$51,195.41	12/06/2022	
	Psigate 3658207 MSP		\$543.08	12/06/2022	
	CHQ#00755-0140451776	\$1,007.60		12/06/2022	
	CHQ#00754-0140451782	\$1,344.86		12/06/2022	
	CHQ#00753-4142912595	\$2,519.86		12/06/2022	\$131,948.10
	STRIPE MSP		\$92,185.66	12/07/2022	
	Psigate 3659406 MSP		\$126.36	12/07/2022	
	2201567 ONTARIO EXP		\$81.25	12/07/2022	
	CHQ#00751-0141372725	\$2,095.55		12/07/2022	
	CHQ#00749-4143253140	\$5,000.00		12/07/2022	
	CHQ#00750-4143253143	\$9,097.38		12/07/2022	
	CHQ#00748-4143253146	\$487.00		12/07/2022	\$207,661.44
	STRIPE MSP		\$18,113.40	12/08/2022	
	Psigate 3660528 MSP		\$40.69	12/08/2022	\$225,815.53
	STRIPE MSP		\$20,083.86	12/09/2022	
	Psigate 3661619 MSP		\$53.50	12/09/2022	\$245,952.89
	STRIPE MSP		\$28,698.00	12/12/2022	
	Psigate 3662644 MSP		\$105.01	12/12/2022	
	PRFD-TPLMC32951-0590	\$181,257.18		12/12/2022	
	CHQ#00752-3141561800	\$100.00		12/12/2022	\$93,398.72
	STRIPE MSP		\$52,275.88	12/13/2022	
	Psigate 3663871 MSP		\$654.96	12/13/2022	
	SEND E-TFR ***6rP	\$1,000.00		12/13/2022	
	PRFD-TPLMC32951-0591	\$34,841.66		12/13/2022	
	CHQ#00758-3142148297	\$1,344.86		12/13/2022	
	CHQ#00757-3142148336	\$2,519.86		12/13/2022	\$106,623.18
	STRIPE MSP		\$89,602.70	12/14/2022	
	2201567 ONTARIO EXP		\$80.12	12/14/2022	
	Psigate 3665088 MSP		\$78.95	12/14/2022	\$196,384.95
	STRIPE MSP		\$20,086.05	12/15/2022	
	Psigate 3666198 MSP		\$141.49	12/15/2022	
	EMPTX 6950070 BUS	\$2,308.20		12/15/2022	\$214,304.29
	STRIPE MSP		\$22,736.55	12/16/2022	\$237,040.84
	STRIPE MSP		\$29,905.03	12/19/2022	
	Psigate 3668443 MSP		\$74.71	12/19/2022	
	PRFD-TPLMC32951-0592	\$189,219.13		12/19/2022	

B/D	Description	Debit	Credit	Date	Balance
	2201567 ONTARIO EXP		\$85.77	12/19/2022	\$77,887.22
	STRIPE MSP		\$52,851.11	12/20/2022	
	Psigate 3669667 MSP		\$602.91	12/20/2022	
	CHQ#00756-3140162240	\$35,716.89		12/20/2022	\$95,624.35
	STRIPE MSP		\$93,844.04	12/21/2022	
	EFT Billing	\$169.10		12/21/2022	
	WPS Billing	\$204.00		12/21/2022	\$189,095.29
	STRIPE MSP		\$21,129.13	12/22/2022	
	Psigate 3671995 MSP		\$101.39	12/22/2022	\$210,325.81
	STRIPE MSP		\$26,379.60	12/23/2022	
	Psigate 3673165 MSP		\$37.26	12/23/2022	\$236,742.67
	STRIPE MSP		\$36,312.89	12/28/2022	
	Psigate 3674296 MSP		\$161.18	12/28/2022	
	2201567 ONTARIO EXP		\$76.73	12/28/2022	
	PRFD-TPLMC32951-0593	\$157,728.43		12/28/2022	\$115,565.04
	STRIPE MSP		\$37,689.58	12/29/2022	
	Psigate 3675574 MSP		\$214.23	12/29/2022	\$153,468.85
	STRIPE MSP		\$128,071.86	12/30/2022	
	Psigate 3676824 MSP		\$19.08	12/30/2022	
	MONTHLY PLAN FEE	\$19.00		12/30/2022	
	ACCT BAL REBATE		\$19.00	12/30/2022	\$281,559.79
	Closing Balance			12/30/2022	\$281,559.79
<b>Totals:</b>		<b>\$835,703.43</b>	<b>\$893,603.84</b>		
<b>Item Count:</b>		<b>25</b>	<b>44</b>		