

SHARED PARTNERSHIP O/A SHARED

Statement of Account (Bank)

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



Account Name: Menu.ca - USD	Account: 7303756	Branch: 3295	Currency: USD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/01/2022	\$1,873.32
	JG575 TFR-FR 5228008		\$15,000.00	12/02/2022	\$16,873.32
	221215B5640000RPW	\$1,677.07		12/15/2022	
	221215B5640100RPW	\$1,600.00		12/15/2022	\$13,596.25
	221222B0822000RPW	\$1,600.00		12/22/2022	
	221222B0822100RPW	\$800.00		12/22/2022	\$11,196.25
	221229B3937000RPW	\$1,600.00		12/29/2022	
	221229B3937100RPW	\$1,677.07		12/29/2022	
	221229B3937200RPW	\$1,290.00		12/29/2022	\$6,629.18
	Closing Balance			12/30/2022	\$6,629.18

Totals:	\$10,244.14	\$15,000.00
Item Count:	7	1