

SHARED PARTNERSHIP O/A SHARED

Statement of Account (Bank)

Friday, December 01, 2023 - Sunday, December 31, 2023



| | | | |
|----------------------|-----------------|----------------|------------------|
| Account Name: | Account: | Branch: | Currency: |
| Menu.ca CAD | 5228008 | 3295 | CAD |

| B/D | Description | Debit | Credit | Date | Balance |
|-----|----------------------|--------------|--------------|------------|--------------|
| | Balance Forward | | | 12/01/2023 | \$121,930.58 |
| | STRIPE MSP | | \$18,644.94 | 12/01/2023 | |
| | 2201567 ONTARIO EXP | | \$49.05 | 12/01/2023 | |
| | TAX PYT FEE | \$8.00 | | 12/01/2023 | \$140,616.57 |
| | STRIPE MSP | | \$21,934.96 | 12/04/2023 | |
| | PRFD-TPLMC32951-0658 | \$156,521.48 | | 12/04/2023 | |
| | CHQ#00893-2141699671 | \$5,000.00 | | 12/04/2023 | \$1,030.05 |
| | STRIPE MSP | | \$45,418.36 | 12/05/2023 | \$46,448.41 |
| | STRIPE MSP | | \$78,802.83 | 12/06/2023 | \$125,251.24 |
| | STRIPE MSP | | \$16,441.31 | 12/07/2023 | \$141,692.55 |
| | STRIPE MSP | | \$20,089.69 | 12/08/2023 | \$161,782.24 |
| | STRIPE MSP | | \$22,435.50 | 12/11/2023 | |
| | 2201567 ONTARIO EXP | | \$99.23 | 12/11/2023 | |
| | PRFD-TPLMC32951-0659 | \$170,920.64 | | 12/11/2023 | \$13,396.33 |
| | STRIPE MSP | | \$45,022.28 | 12/12/2023 | |
| | CHQ#00897-3140752478 | \$1,346.95 | | 12/12/2023 | |
| | CHQ#00896-3140752508 | \$2,512.14 | | 12/12/2023 | |
| | CHQ#00895-3140752511 | \$16.35 | | 12/12/2023 | |
| | CHQ#00898-3140752544 | \$850.30 | | 12/12/2023 | \$53,692.87 |
| | STRIPE MSP | | \$78,693.59 | 12/13/2023 | \$132,386.46 |
| | STRIPE MSP | | \$16,803.28 | 12/14/2023 | |
| | IH195 TFR-TO 7303756 | \$4,521.81 | | 12/14/2023 | \$144,667.93 |
| | STRIPE MSP | | \$22,777.32 | 12/15/2023 | |
| | TXINS 4366880 BUS | \$416.00 | | 12/15/2023 | |
| | EMPTX 4363514 BUS | \$2,476.74 | | 12/15/2023 | |
| | CHQ#00899-3142884392 | \$2,544.13 | | 12/15/2023 | |
| | CHQ#00900-3142884419 | \$1,346.95 | | 12/15/2023 | \$160,661.43 |
| | STRIPE MSP | | \$25,503.61 | 12/18/2023 | |
| | PRFD-TPLMC32951-0660 | \$164,715.16 | | 12/18/2023 | \$21,449.88 |
| | STRIPE MSP | | \$45,502.11 | 12/19/2023 | |
| | PRFD-TPLMC32951-0661 | \$32,947.48 | | 12/19/2023 | |
| | PRFD-TPLMC32951-0662 | \$7,520.36 | | 12/19/2023 | \$26,484.15 |
| | STRIPE MSP | | \$79,460.92 | 12/20/2023 | \$105,945.07 |
| | STRIPE MSP | | \$19,148.89 | 12/21/2023 | |
| | EFT Billing | \$201.80 | | 12/21/2023 | |
| | WPS Billing | \$230.00 | | 12/21/2023 | \$124,662.16 |
| | STRIPE MSP | | \$23,864.56 | 12/22/2023 | \$148,526.72 |
| | STRIPE MSP | | \$28,482.67 | 12/27/2023 | |
| | SEND E-TFR *md8 BONU | \$1,600.00 | | 12/27/2023 | |
| | PRFD-TPLMC32951-0663 | \$169,628.60 | | 12/27/2023 | \$5,780.79 |
| | STRIPE MSP | | \$44,656.31 | 12/28/2023 | |
| | II321 TFR-TO 7303756 | \$4,446.04 | | 12/28/2023 | \$45,991.06 |
| | STRIPE MSP | | \$113,530.57 | 12/29/2023 | |
| | MONTHLY PLAN FEE | \$19.00 | | 12/29/2023 | \$159,502.63 |
| | Closing Balance | | | 12/29/2023 | \$159,502.63 |

| | | |
|--------------------|---------------------|---------------------|
| Totals: | \$729,789.93 | \$767,361.98 |
| Item Count: | 22 | 21 |