



FARMBOY MARKET SQUARE  
457 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1V1

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

TDCDA71400\_4235327\_003 E R 03295 09180

LOCAL MEDIA CONCEPTS INC.  
2126 APPLE LEAF WAY  
OTTAWA ON K1W 1J7

Statement of Account	
Branch No.	Account No.
3295	3295-5228008

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A

Statement From - To
MAR 31/23 - APR 28/23
Page 1 of 5

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR31	251,070.02
STRIPE MSP		24,173.15	APR03	
PRFD-TPLMC32951-0610	173,519.09		APR03	
TAX PYT FEE	2.00		APR03	
CHQ#00816-2141592898	1,346.95		APR03	
CHQ#00817-2141592907	896.50		APR03	
CHQ#00815-2141592928	2,315.93		APR03	97,162.70
STRIPE MSP		56,339.20	APR04	
WL333 TFR-TO C/C	7,000.00		APR04	
Psigate 3790323 BUS	0.75		APR04	
Psigate 373199 BUS	22.60		APR04	146,478.55
STRIPE MSP		80,542.97	APR05	
TPLMC32951 RETURNS		1,937.12	APR05	228,958.64
STRIPE MSP		16,518.02	APR06	245,476.66
STRIPE MSP		24,915.89	APR10	
PRFD-TPLMC32951-0611	154,090.29		APR10	116,302.26
STRIPE MSP		38,240.84	APR11	154,543.10
STRIPE MSP		101,191.60	APR12	
TPLMC32951 RETURNS		2,175.31	APR12	257,910.01
STRIPE MSP		15,374.07	APR13	273,284.08
STRIPE MSP		17,822.15	APR14	
2201567 ONTARIO EXP		134.82	APR14	
EMPTX 642520 BUS	3,011.80		APR14	288,229.25
STRIPE MSP		21,311.93	APR17	
PRFD-TPLMC32951-0612	192,208.43		APR17	
CHQ#00819-1142630748	1,346.95		APR17	
CHQ#00818-1142630778	2,315.93		APR17	113,669.87
STRIPE MSP		50,331.48	APR18	
PRFD-TPLMC32951-0613	35,206.44		APR18	128,794.91
STRIPE MSP		72,686.44	APR19	
2201567 ONTARIO EXP		69.39	APR19	
TPLMC32951 RETURNS		1,664.20	APR19	203,214.94
12 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/23				
MONTHLY AVER. CR. BAL.		\$206,368.66		
MONTHLY MIN. BAL.		\$96,623.61		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			Credits	17
			Debits	14
				Amount
				525,428.58
				573,283.66

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_4235327\_003 - 0029180 018205



FARMBOY MARKET SQUARE  
457 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1V1

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

LOCAL MEDIA CONCEPTS INC.  
2126 APPLE LEAF WAY  
OTTAWA ON K1W 1J7

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	MAR 31/23 - APR 28/23
3295	3295-5228008		Page 2 of 5

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR19	203,214.94
STRIPE MSP		18,475.67	APR20	221,690.61
STRIPE MSP		21,600.83	APR21	
WPS Billing	170.00		APR21	
EFT Billing	175.50		APR21	242,945.94
STRIPE MSP		24,568.70	APR24	
PRFD-TPLMC32951-0614	170,891.03		APR24	96,623.61
STRIPE MSP		51,838.79	APR25	
CHQ#00820-1141693365	1,801.68		APR25	146,660.72
STRIPE MSP		79,998.61	APR26	
TPLMC32951 RETURNS		2,638.77	APR26	
CHQ#00828-3143751938	951.50		APR26	
CHQ#00826-3143751941	1,346.95		APR26	
CHQ#00827-3143751983	2,315.93		APR26	224,683.72
STRIPE MSP		17,585.60	APR27	
LOAN7814703-01 IQ464	40,000.00		APR27	
IQ525 TFR-T0 7303756	13,909.00		APR27	
CHQ#00825-2142599932	949.00		APR27	
CHQ#00822-2142599935	5,000.00		APR27	
CHQ#00823-2142599938	9,555.74		APR27	172,855.58
STRIPE MSP		21,851.97	APR28	
2201567 ONTARIO EXP		65.43	APR28	
GST34 7258563 BUS	17,888.23		APR28	
MONTHLY PLAN FEE	19.00		APR28	
ACCT BAL REBATE		19.00	APR28	176,884.75
12 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/23				
MONTHLY AVER. CR. BAL.				\$206,368.66
MONTHLY MIN. BAL.				\$96,623.61
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits	10 238,643.37
			Debits	14 264,973.56

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_4235327\_003 - 0029180 018206



3295-5228008  
CHEQUE # 00816 \$1,346.95

LOCAL MEDIA CONCEPTS INC. 000816  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@manu.ca  
DATE 31 03 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Alexander Bouziotas \$ 1346.95  
ONE THOUSAND THREE HUNDRED & FORTY SIX - 95/100 DOLLARS

TD CANADA TRUST  
427 HAZELDEAN RD UNIT 20  
KAMATA, ON K2L 1Y1

FOR PAYROLL PER C. L.

⑆0000816⑆ ⑆32956⑆004⑆ 3295⑆5228008⑆

CHEQUE # 00816

Printer ID # 1014

Deposit date: 04/03/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 248363  
Deposit account: 20000017163676

*Alex B.*  
Endorsement - Signature or Stamp

BACK/ENDOS

TDCT OFI 010 TOR  
20230403 ISN: 2141592898

3295-5228008  
CHEQUE # 00817 \$896.50

LOCAL MEDIA CONCEPTS INC. 000817  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@manu.ca  
DATE 01 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Chris Bouziotas \$ 896.50  
EIGHT HUNDRED & NINETY SIX - 50/100 DOLLARS

TD CANADA TRUST  
427 HAZELDEAN RD UNIT 20  
KAMATA, ON K2L 1Y1

FOR A/R PER C. L.

⑆0000817⑆ ⑆32956⑆004⑆ 3295⑆5228008⑆

CHEQUE # 00817

Printer ID # 1014

Deposit date: 04/03/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 248371  
Deposit account: 20000017163676

Endorsement - Signature or Stamp

BACK/ENDOS

TDCT OFI 010 TOR  
20230403 ISN: 2141592907

3295-5228008  
CHEQUE # 00815 \$2,315.93

LOCAL MEDIA CONCEPTS INC. 000815  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@manu.ca  
DATE 15 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Chris Bouziotas \$ 2315.93  
TWO THOUSAND THREE HUNDRED & FIFTEEN - 93/100 DOLLARS

TD CANADA TRUST  
427 HAZELDEAN RD UNIT 20  
KAMATA, ON K2L 1Y1

FOR PAYROLL PER C. L.

⑆0000815⑆ ⑆32956⑆004⑆ 3295⑆5228008⑆

CHEQUE # 00815

Printer ID # 1014

Deposit date: 04/03/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 248368  
Deposit account: 20000017163676

Endorsement - Signature or Stamp

BACK/ENDOS

TDCT OFI 010 TOR  
20230403 ISN: 2141592928

3295-5228008  
CHEQUE # 00819 \$1,346.95

LOCAL MEDIA CONCEPTS INC. 000819  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@manu.ca  
DATE 15 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Alexander Bouziotas \$ 1346.95  
ONE THOUSAND THREE HUNDRED & FORTY SIX - 95/100 DOLLARS

TD CANADA TRUST  
427 HAZELDEAN RD UNIT 20  
KAMATA, ON K2L 1Y1

FOR PAY PER C. L.

⑆0000819⑆ ⑆32956⑆004⑆ 3295⑆5228008⑆

CHEQUE # 00819

Printer ID # 1014

Deposit date: 04/17/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 335756  
Deposit account: 20000017163676

*Alex B.*  
Endorsement - Signature or Stamp

BACK/ENDOS

TDCT OFI 010 TOR  
20230417 ISN: 1142630748

018207

TDCDA71400\_4235327\_003 - 0029180



3295-5228008  
CHEQUE # 00818 \$2,315.93

LOCAL MEDIA CONCEPTS INC. 000818  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca DATE 15 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Chris Bouziotas \$ 2315.93  
TWO THOUSAND THREE HUNDRED & FIFTEEN 93/100 DOLLARS

TD CANADA TRUST  
437 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1Y1

FOR Pay PER C. Bouziotas

⑈0000818⑈ ⑆32956⑈004⑆ 3295⑈5228008⑈

CHEQUE # 00818

Printer ID # 1014

Deposit date: 04/17/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 335749  
Deposit account: 20000017163676

Endorsement - Signature or Stamp

TDCT OFI 010 TOR 20230417 ISN: 1142630778 **BACK/ENDOS**

3295-5228008  
CHEQUE # 00820 \$1,801.68

LOCAL MEDIA CONCEPTS INC. 000820  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca DATE 15 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF LACEY KASSIS \$ 1801.68  
ONE THOUSAND EIGHT HUNDRED AND ONE 68/100 DOLLARS

TD CANADA TRUST  
437 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1Y1

FOR VENO Comm MARCH 2023 PER C. Bouziotas

⑈0000820⑈ ⑆32956⑈004⑆ 3295⑈5228008⑈

CHEQUE # 00820

Printer ID # 1014

Endorsement - Signature or Stamp

006,2023-04-25,17:22:00,17915910801  
Si non honoré retourner à/If dishonoured return to  
12351-006,0534705 TDCT OFI 006 TOR  
NBC, Toronto, PC 20230425 ISN: 1141693345 **BACK/ENDOS**  
04/25/2023  
0023023676

3295-5228008  
CHEQUE # 00828 \$951.50

LOCAL MEDIA CONCEPTS INC. 000828  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca DATE 05 01 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Chris Bouziotas \$ 951.50  
NINE HUNDRED AND FIFTY ONE 50/100 DOLLARS

TD CANADA TRUST  
437 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1Y1

FOR Ado PER C. Bouziotas

⑈0000828⑈ ⑆32956⑈004⑆ 3295⑈5228008⑈

CHEQUE # 00828

Printer ID # 1014

Deposit date: 04/26/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 397554  
Deposit account: 20000017163676

Endorsement - Signature or Stamp

TDCT OFI 010 TOR 20230426 ISN: 3143751938 **BACK/ENDOS**

3295-5228008  
CHEQUE # 00826 \$1,346.95

LOCAL MEDIA CONCEPTS INC. 000826  
2126 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca DATE 30 04 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF Alexander Bouziotas \$ 1346.95  
ONE THOUSAND THREE HUNDRED & FORTY SIX 95/100 DOLLARS

TD CANADA TRUST  
437 HAZELDEAN RD UNIT 28  
KANATA, ON K2L 1Y1

FOR Payroll PER C. Bouziotas

⑈0000826⑈ ⑆32956⑈004⑆ 3295⑈5228008⑈

CHEQUE # 00826

Printer ID # 1014

Deposit date: 04/26/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 397568  
Deposit account: 20000017163676

Endorsement - Signature or Stamp alex b

TDCT OFI 010 TOR 20230426 ISN: 3143751941 **BACK/ENDOS**

TDCDA71400\_4235327\_003 - 0029180 018208



3295-5228008  
CHEQUE # 00827 \$2,315.93

LOCAL MEDIA CONCEPTS INC. 000827  
2125 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca  
DATE 30 04 2023  
O D M M Y Y Y Y

PAY TO THE ORDER OF Chris Bouziotas \$ 2315.93  
TWO THOUSAND THREE HUNDRED & FIFTEEN 93/100 DOLLARS

TD CANADA TRUST  
457 HAZELDEN RD UNIT 28  
KANATA ON K2L 1V1

FOR PAYROLL PER C. J.

\*0000827\* \*32956004\* 32955228008\*

CHEQUE # 00827

Printer ID # 1014

Deposit date: 04/26/23  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 397562  
Deposit account: 20000017163676

Endorsement - Signature or Stamp

TDCT OFI 010 TOR  
20230426 ISSN: 3143751983  
BACK/ENDOS

3295-5228008  
CHEQUE # 00825 \$949.00

LOCAL MEDIA CONCEPTS INC. 000825  
2125 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca  
DATE 15 04 2023  
O D M M Y Y Y Y

PAY TO THE ORDER OF Milano Pizzeria Ltd. \$ 949.00  
NINE HUNDRED AND FORTY NINE 00/100 DOLLARS

TD CANADA TRUST  
457 HAZELDEN RD UNIT 28  
KANATA ON K2L 1V1

FOR DONATIONS FEB/MAR 2023 PER C. J.

\*0000825\* \*32956004\* 32955228008\*

CHEQUE # 00825

Seq: 1  
Dep: 0000000  
Date: 04/25/23  
Pour depot seulement compte: 006  
Transit-IF: 00153-829  
SourceID: 89

BACK/ENDOS

Endorsement - Signature or Stamp

Printer ID # 1014

3295-5228008  
CHEQUE # 00822 \$5,000.00

LOCAL MEDIA CONCEPTS INC. 000822  
2125 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca  
DATE 01 04 2023  
O D M M Y Y Y Y

PAY TO THE ORDER OF 9059741 CANADA INC \$ 5000.00  
FIVE THOUSAND 00/100 DOLLARS

TD CANADA TRUST  
457 HAZELDEN RD UNIT 28  
KANATA ON K2L 1V1

FOR Services MAR 2023 PER C. J.

\*0000822\* \*32956004\* 32955228008\*

CHEQUE # 00822

Seq: 1  
Dep: 0000000  
Date: 04/25/23  
Pour depot seulement compte: 006  
Transit-IF: 00153-829  
SourceID: 89

BACK/ENDOS

Endorsement - Signature or Stamp

Printer ID # 1014

3295-5228008  
CHEQUE # 00823 \$9,555.74

LOCAL MEDIA CONCEPTS INC. 000823  
2125 APPLE LEAF WAY  
OTTAWA, ON K1W 1J7  
613-864-2126 chris@menu.ca  
DATE 15 04 2023  
O D M M Y Y Y Y

PAY TO THE ORDER OF 9059741 CANADA INC \$ 9555.74  
NINE THOUSAND FIVE HUNDRED & FIFTY FIVE 74/100 DOLLARS

TD CANADA TRUST  
457 HAZELDEN RD UNIT 28  
KANATA ON K2L 1V1

FOR Services MAR 2023 PER C. J.

\*0000823\* \*32956004\* 32955228008\*

CHEQUE # 00823

Seq: 1  
Dep: 0000000  
Date: 04/25/23  
Pour depot seulement compte: 006  
Transit-IF: 00153-829  
SourceID: 89

BACK/ENDOS

Endorsement - Signature or Stamp

Printer ID # 1014

TDCDA71400\_4235327\_003 - 0029180 018209