

SHARED PARTNERSHIP O/A SHARED

Statement of Account (Bank)

Sunday, December 01, 2024 - Tuesday, December 31, 2024



Account Name: Menu.ca CAD	Account: 5228008	Branch: 3295	Currency: CAD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/02/2024	\$242,994.24
	PRFD-TPLMC32951-0717	\$145,751.61		12/02/2024	
	STRIPE MSP		\$17,262.41	12/02/2024	
	TAX PYT FEE	\$2.00		12/02/2024	\$114,503.04
	STRIPE MSP		\$43,170.04	12/03/2024	\$157,673.08
	STRIPE MSP		\$72,095.66	12/04/2024	\$229,768.74
	STRIPE MSP		\$14,072.07	12/05/2024	\$243,840.81
	STRIPE MSP		\$18,547.80	12/06/2024	
	2201567 ONTARIO EXP		\$47.92	12/06/2024	
	J1195 TFR-TO 7303756	\$4,355.40		12/06/2024	\$258,081.13
	STRIPE MSP		\$21,378.21	12/09/2024	
	PRFD-TPLMC32951-0718	\$142,401.93		12/09/2024	\$137,057.41
	STRIPE MSP		\$40,595.35	12/10/2024	\$177,652.76
	STRIPE MSP		\$69,590.56	12/11/2024	\$247,243.32
	STRIPE MSP		\$14,895.31	12/12/2024	\$262,138.63
	STRIPE MSP		\$19,871.27	12/13/2024	
	2201567 ONTARIO EXP		\$45.09	12/13/2024	
	CHQ#01007-0148757138	\$2,470.26		12/13/2024	
	CHQ#01003-0148757141	\$1,385.54		12/13/2024	
	CHQ#01004-0148757144	\$1,385.54		12/13/2024	
	CHQ#01006-0148757168	\$1,352.49		12/13/2024	
	CHQ#01002-0148757174	\$1,385.54		12/13/2024	
	CHQ#01001-0148757207	\$1,385.54		12/13/2024	
	CHQ#01005-0148757210	\$1,385.54		12/13/2024	\$271,304.54
	PRFD-TPLMC32951-0719	\$179,949.56		12/16/2024	
	STRIPE MSP		\$19,920.48	12/16/2024	
	EMPTX 3583427 BUS	\$3,985.67		12/16/2024	\$107,289.79
	STRIPE MSP		\$46,304.63	12/17/2024	\$153,594.42
	STRIPE MSP		\$74,734.19	12/18/2024	\$228,328.61
	STRIPE MSP		\$16,026.55	12/19/2024	
	IL290 TFR-TO C/C	\$5,000.00		12/19/2024	\$239,355.16
	STRIPE MSP		\$20,063.73	12/20/2024	
	2201567 ONTARIO EXP		\$42.83	12/20/2024	\$259,461.72
	STRIPE MSP		\$22,300.78	12/23/2024	
	PRFD-TPLMC32951-0720	\$169,944.19		12/23/2024	
	WPS Billing	\$187.00		12/23/2024	
	EFT Billing	\$187.16		12/23/2024	
	CHQ#01008-4142987835	\$1,404.12		12/23/2024	\$110,040.03
	STRIPE MSP		\$43,204.74	12/24/2024	\$153,244.77
	STRIPE MSP		\$81,215.63	12/27/2024	
	2201567 ONTARIO EXP		\$44.53	12/27/2024	\$234,504.93
	STRIPE MSP		\$29,680.20	12/30/2024	
	PRFD-TPLMC32951-0721	\$139,765.98		12/30/2024	\$124,419.15
	STRIPE MSP		\$56,900.93	12/31/2024	
	MONTHLY PLAN FEE	\$19.00		12/31/2024	
	ACCT BAL REBATE		\$19.00	12/31/2024	\$181,320.08
	Closing Balance			12/31/2024	\$181,320.08

Totals:	\$803,704.07	\$742,029.91
Item Count:	20	25