



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_2223264 E D 00006 00139
LOCAL MEDIA CONCEPTS INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

December 3, 2025 to January 2, 2026

Account number: 00006 108-816-0

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on December 3, 2025	\$1,822.49
Total deposits & credits (3)	+ 11,000.00
Total cheques & debits (6)	- 11,915.24
Closing balance on January 2, 2026	= \$907.25

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,822.49
04 Dec	Activity fee	85.00		
	RoyalDirect Fee	8.50		1,728.99
05 Dec	ACCOUNT TRANSFER 00006-1088178 e02917b225af48e4b9ac323a95caf658	775.00		953.99
08 Dec	e-Transfer received LOCAL MEDIA CONCEPTS INC. (MENU.CA) 5e38d2e6a65d4716a06b894e072fd8be		3,000.00	
	Direct Deposits (PDS) service total GRADS7283010000	3,010.95		943.04
12 Dec	e-Transfer received LOCAL MEDIA CONCEPTS INC. (MENU.CA) 7d22626c8ead4035ba737ce74f5bf9ce		3,000.00	
	ACCOUNT TRANSFER 9534633459	3,000.00		943.04
24 Dec	COMM BILL PAYMENT RBC COMMERCIAL	5,035.79		-4,092.75



Business Account Statement

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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Jan	Cash Management LOCAL MEDIA CON		5,000.00	907.25
	Closing balance			907.25

Account Fees: \$93.50