



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

Business Account Statement

U.S. Funds

RBDDA30000_2223264 E D 00006 00456
LOCAL MEDIA CONCEPTS INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

December 3, 2025 to January 2, 2026

Account number: 00006 400-817-3

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	\$35.42
Total deposits & credits (0)	+ 0.00
Total cheques & debits (2)	- 4.80
Closing balance on January 2, 2026	= \$30.62

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			35.42
17 Dec	Overdraft interest @ USBR+05.00%PA	0.28		35.14
24 Dec	COMM BILL PAYMENT RBC COMMERCIAL	4.52		30.62
	Closing balance			30.62