



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\_2221980\_004 E R 03295 02401

LOCAL MEDIA CONCEPTS INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A

Statement From - To
NOV 28/25 - DEC 31/25
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV28	135,781.97
STRIPE MSP		18,829.26	DEC01	
PRFD-TPLMC32951-0803	136,520.66		DEC01	
TAX PYT FEE	2.00		DEC01	18,088.57
STRIPE MSP		40,156.66	DEC02	
WH141 TFR-T0 C/C	2,000.00		DEC02	56,245.23
STRIPE MSP		63,601.45	DEC03	119,846.68
STRIPE MSP		12,617.60	DEC04	
TELUS MOBLTY W8K8R5	636.67		DEC04	131,827.61
STRIPE MSP		16,715.06	DEC05	
JH023 TFR-T0 7303756	9,108.48		DEC05	139,434.19
STRIPE MSP		20,501.72	DEC08	
SEND E-TFR xuev BPY	3,000.00		DEC08	
PRFD-TPLMC32951-0804	133,854.20		DEC08	23,081.71
STRIPE MSP		41,142.85	DEC09	64,224.56
STRIPE MSP		66,596.40	DEC10	
HQ202 TFR-T0 7303756	4,687.32		DEC10	
PRFD-TPLMC32951-0805	12,650.63		DEC10	113,483.01
STRIPE MSP		14,257.93	DEC11	127,740.94
STRIPE MSP		16,766.30	DEC12	
SEND E-TFR xYmv BPY	3,000.00		DEC12	141,507.24
STRIPE MSP		19,856.49	DEC15	
PRFD-TPLMC32951-0806	138,245.95		DEC15	
EMPTX 5818996 BUS	9,486.56		DEC15	13,631.22
STRIPE MSP		41,705.76	DEC16	
WQ250 TFR-T0 7303756	4,651.02		DEC16	
PRFD-TPLMC32951-0807	34,790.55		DEC16	15,895.41
STRIPE MSP		67,259.93	DEC17	
HYDRO ONE W8K8Y4	107.93		DEC17	83,047.41
STRIPE MSP		15,083.20	DEC18	98,130.61
STRIPE MSP		20,602.86	DEC19	118,733.47
STRIPE MSP		21,189.12	DEC22	139,922.59
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 30/26				
MONTHLY AVER. CR. BAL.		\$87,216.12		
MONTHLY MIN. BAL.		\$312.65		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			<b>Credits</b>	<b>16</b>
			<b>Debits</b>	<b>15</b>
				<b>Amount</b>
				<b>496,882.59</b>
				<b>492,741.97</b>

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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

005259  
TDCDA71400\_2221980\_004 - 0032401



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

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LOCAL MEDIA CONCEPTS INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	NOV 28/25 - DEC 31/25
3295	3295-5228008		Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC22	139,922.59
PRFD-TPLMC32951-0808	139,118.42		DEC22	
EFT Billing	201.52		DEC22	
WPS Billing	290.00		DEC22	312.65
STRIPE MSP		39,210.66	DEC23	39,523.31
STRIPE MSP		70,430.51	DEC24	
PRFD-TPLMC32951-0809	12,825.63		DEC24	97,128.19
STRIPE MSP		20,918.65	DEC29	
PRFD-TPLMC32951-0810	116,984.62		DEC29	1,062.22
STRIPE MSP		31,600.08	DEC30	
PRFD-TPLMC32951-0811	24,238.07		DEC30	
TELUS MOBLTY L2H5L2	745.60		DEC30	
TELUS COMM L2H5R4	918.71		DEC30	6,759.92
STRIPE MSP		99,392.27	DEC31	
MONTHLY PLAN FEE	19.00		DEC31	106,133.19
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 30/26				
MONTHLY AVER. CR. BAL.		\$87,216.12		
MONTHLY MIN. BAL.		\$312.65		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			Credits	5
			Debits	9
				261,552.17
				295,341.57

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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

005260  
TDCDA71400\_2221980\_004 - 0032401