



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

TD Canada Trust

Tel: 1-866-222-3456
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TDCDA71400_2221980_004 E R 03295 02916

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

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	US CURRENT ACCOUNT	NOV 28/25 - DEC 31/25
3295	3295-7303756		Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV28	2,422.27
JH023 TFR-FR 5228008		6,400.00	DEC05	8,822.27
251208B5255600RPW	3,200.00		DEC08	5,622.27
251209B6208000RPW	3,200.00		DEC09	2,422.27
251210B6956500RPW	1,000.00		DEC10	
251210B6956600RPW	1,000.00		DEC10	
HQ202 TFR-FR 5228008		3,300.00	DEC10	3,722.27
251215B9870600RPW	1,600.00		DEC15	
251215B9870700RPW	1,677.07		DEC15	445.20
WQ250 TFR-FR 5228008		3,300.00	DEC16	3,745.20
251231B0182600RPW	1,600.00		DEC31	
251231B0182700RPW	1,677.07		DEC31	468.13
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 30/26				
MONTHLY AVER. CR. BAL. \$3,867.84				
MONTHLY MIN. BAL. \$445.20				
			No.	Amount
			Credits	3 13,000.00
			Debits	8 14,954.14

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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.

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