



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

Business Account Statement

RBDDA30000_3061390 E D 00006 00679
SHARED INC.
498 WENTWORTH AVE
OTTAWA ON K2B 5K1

December 29, 2023 to January 31, 2024

Account number: 00006 108-122-3

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 29, 2023	\$15,927.06
Total deposits & credits (3)	+ 27,000.00
Total cheques & debits (6)	- 24,767.79
Closing balance on January 31, 2024	= \$18,159.27

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			15,927.06
02 Jan	Online transfer sent - 7347	5,000.00		
	Bill Payment PAY-FILE FEES	2.00		10,925.06
05 Jan	Activity fee	5.25		10,919.81
09 Jan	Online transfer sent - 5116	5,000.00		5,919.81
16 Jan	Online transfer sent - 4476	5,000.00		919.81
30 Jan	Misc Payment LEVELUP SOCIAL Management fees		8,000.00	
	Misc Payment LEVELUP SOCIAL Management fees		9,000.00	17,919.81
31 Jan	Cash Management LOCAL MEDIA CON		10,000.00	



Business Account Statement

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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Jan	COMMERCIAL TAXES GST34 1938724	9,760.54		18,159.27
	Closing balance			18,159.27

Account Fees: \$5.25