



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

# Business Account Statement

RBDDA30000\_3682176 E D 00006 00621  
SHARED INC.  
498 WENTWORTH AVE  
OTTAWA ON K2B 5K1

January 31, 2024 to February 29, 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](http://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 January 31, 2024         | \$18,159.27          |
| Total deposits & credits (1)                | + 10,000.00          |
| Total cheques & debits (5)                  | - 6,709.75           |
| <b>Closing balance on February 29, 2024</b> | <b>= \$21,449.52</b> |

## Account Activity Details

| Date   | Description                     | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)     |
|--------|---------------------------------|-----------------------|-------------------------|------------------|
|        | <b>Opening balance</b>          |                       |                         | <b>18,159.27</b> |
| 01 Feb | Bill Payment PAY-FILE FEES      | 2.00                  |                         | 18,157.27        |
| 07 Feb | Activity fee                    | 4.50                  |                         | 18,152.77        |
| 14 Feb | e-Transfer sent Rolland Vaive   | 4,746.00              |                         |                  |
|        | INTERAC e-Transfer fee          | 1.50                  |                         | 13,405.27        |
| 15 Feb | COMMERCIAL TAXES GST34 4013875  | 1,955.75              |                         | 11,449.52        |
| 28 Feb | Cash Management LOCAL MEDIA CON |                       | 10,000.00               | 21,449.52        |
|        | <b>Closing balance</b>          |                       |                         | <b>21,449.52</b> |

**Account Fees: \$6.00**