



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

Business Account Statement

Private Banking

RBDDA30000_6879049 E D 00006 00038

June 28, 2024 to July 31, 2024

SHARED INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

Account number: 00006 108-122-3

How to reach us:

Please contact your RBC Banking representative or call
613-564-3100
www.rbcroyalbank.com/business/private-banking

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on June 28, 2024	\$36,413.32
Total deposits & credits (6)	+ 67,134.49
Total cheques & debits (18)	- 73,266.84
Closing balance on July 31, 2024	= \$30,280.97

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			36,413.32
02 Jul	e-Transfer sent James Walker RBC	5,000.00		
	e-Transfer sent James Walker RBC	10,000.00		
	e-Transfer sent James Walker RBC	10,000.00		
	INTERAC e-Transfer fee	1.50		
	INTERAC e-Transfer fee	1.50		
	INTERAC e-Transfer fee	1.50		11,408.82
	Bill Payment PAY-FILE FEES	2.00		11,406.82
05 Jul	Activity fee	3.72		11,403.10
11 Jul	Cash Management Embark Student 00000000000		19,632.62	31,035.72
16 Jul	e-Transfer received 9216-6347 QUEBEC INC CAJEmxac		723.48	31,759.20
18 Jul	Funds transfer credit TT FREEBIES COM		10,833.31	



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Jul	Funds transfer fee TT FREEBIES COM	17.00		42,575.51
22 Jul	e-Transfer sent Rolland Vaive	2,768.50		39,807.01
	Online Banking transfer - 0059	5,000.00		34,807.01
24 Jul	Account Payable Pmt KFFINANCIAL		25,074.70	
	Cash Management LOCAL MEDIA CON		10,000.00	69,881.71
25 Jul	Online Banking payment - 6226 VISA TD BANK	20,000.00		
	Online Banking wire payment 2OB142071804070	5,033.88		
	Online Banking wire fee 2OB142071804070	20.00		44,827.83
26 Jul	e-Transfer received 9216-6347 QUEBEC INC CA3qvzxj		870.38	45,698.21
31 Jul	Online Banking wire payment 2OB422130954270	6,449.31		
	Online Banking transfer - 6256	5,000.00		
	Online Banking wire fee 2OB422130954270	20.00		
	COMMERCIAL TAXES GST34 228413	3,947.93		30,280.97
	Closing balance			30,280.97

Account Fees: \$65.22