



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

Business Account Statement

Private Banking

RBDDA30000_7501693 E D 00006 00630

SHARED INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

July 31, 2024 to August 30, 2024

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 July 31, 2024	\$30,280.97
Total deposits & credits (10)	+ 55,559.91
Total cheques & debits (14)	- 67,899.35
Closing balance on August 30, 2024	= \$17,941.53

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			30,280.97
01 Aug	Cash Management Embark Student 00000000000		9,136.05	
	Bill Payment PAY-FILE FEES	2.00		39,415.02
06 Aug	Activity fee	11.25		39,403.77
09 Aug	Cash Management Embark Student 00000000000		4,195.69	43,599.46
12 Aug	e-Transfer received 9216-6347 QUEBEC INC CAGRzhTX		1,145.82	
	e-Transfer received 9216-6347 QUEBEC INC CACNefuu		1,494.71	
	e-Transfer received 9216-6347 QUEBEC INC CAwXzd4G		1,847.27	
	e-Transfer received 9216-6347 QUEBEC INC CA9hSx6b		3,070.21	51,157.47



Business Account Statement Private Banking

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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Aug	Online Banking wire payment 2OB132251350070	9,025.10		
	Online Banking transfer - 8629	10,000.00		
	Online Banking wire fee 2OB132251350070	20.00		32,112.37
14 Aug	Online Banking wire payment 2OB132271057360	2,986.04		
	Online Banking wire fee 2OB132271057360	20.00		29,106.33
16 Aug	e-Transfer received 9216-6347 QUEBEC INC CAWvQcMh		1,865.63	30,971.96
	Online Banking transfer - 6414	7,500.00		23,471.96
19 Aug	Cash Management Embark Student 00000000000		21,262.08	44,734.04
20 Aug	Online transfer sent - 3930 james walker	10,000.00		34,734.04
22 Aug	Online Banking wire payment 2OB772351306460	7,795.37		
	Online Banking transfer - 8319	5,000.00		
	Online Banking wire fee 2OB772351306460	20.00		21,918.67
23 Aug	COMMERCIAL TAXES GST34 2526559	10,519.59		11,399.08
27 Aug	e-Transfer received 9216-6347 QUEBEC INC CAV2Y6xG		1,542.45	12,941.53
28 Aug	Cash Management LOCAL MEDIA CON		10,000.00	22,941.53
30 Aug	Online Banking transfer - 9327	5,000.00		17,941.53
	Closing balance			17,941.53

Account Fees: \$71.25