



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

# Business Account Statement

## Private Banking

RBDDA30000\_8070024 E D 00006 00383

SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

August 30, 2024 to September 27, 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](http://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 August 30, 2024	\$17,941.53
Total deposits & credits (7)	+ 58,800.18
Total cheques & debits (16)	- 60,999.07
<b>Closing balance on September 27, 2024</b>	<b>= \$15,742.64</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>17,941.53</b>
03 Sep	Cash Management Embark Student 00000000000		20,858.67	
	Online transfer sent - 6921 james walker	10,000.00		
	Bill Payment PAY-FILE FEES	2.00		28,798.20
04 Sep	e-Transfer received 9216-6347 QUEBEC INC CAqJ7cU4		1,880.32	30,678.52
	Online Banking transfer - 0624	5,000.00		25,678.52
06 Sep	Online Banking wire payment 20B032500933020	9,151.60		
	Activity fee	13.50		
	Online Banking wire fee 20B032500933020	20.00		16,493.42
16 Sep	e-Transfer received 9216-6347 QUEBEC INC CAhQfc5U		1,718.73	18,212.15
	Online Banking transfer - 6619	5,000.00		13,212.15



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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Sep	Cash Management Embark Student 00000000000		16,792.93	
	Online Banking wire payment 20B882611046420	2,326.06		
	Online Banking wire fee 20B882611046420	15.00		27,664.02
19 Sep	Online Banking transfer - 7340	5,000.00		22,664.02
24 Sep	e-Transfer received 9216-6347 QUEBEC INC CAJEnauz		1,498.38	24,162.40
25 Sep	Cash Management LOCAL MEDIA CON		10,000.00	
	Online Banking wire payment 20B342691246460	5,307.96		
	Online Banking wire fee 20B342691246460	20.00		
	COMMERCIAL TAXES GST34 4939355	9,122.95		19,711.49
26 Sep	Online Banking wire payment 20B952701505160	5,000.00		
	Online Banking transfer - 2328	5,000.00		
	Online Banking wire fee 20B952701505160	20.00		9,691.49
27 Sep	Cash Management Embark Student 00000000000		6,051.15	15,742.64
	<b>Closing balance</b>			<b>15,742.64</b>

Account Fees: \$88.50