



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

Business Account Statement

Private Banking

RBDDA30000_1667298 E D 00006 00060
SHARED INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

September 27, 2024 to October 31, 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 September 27, 2024	\$15,742.64
Total deposits & credits (11)	+ 95,938.49
Total cheques & debits (22)	- 80,064.23
Closing balance on October 31, 2024	= \$31,616.90

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			15,742.64
01 Oct	e-Transfer received 9216-6347 QUEBEC INC CA9wt8Ft		1,718.73	
	e-Transfer sent Rolland Vaive	6,102.00		11,359.37
	Expense Payment LEVELUP SOCIAL Vaive Inv20606		2,203.50	
	Misc Payment ULTIMATE SURVIV Vaive Inv20605		3,898.50	
	Online Banking transfer - 4115	5,000.00		
	Bill Payment PAY-FILE FEES	2.00		12,459.37
02 Oct	Funds transfer credit TT WHAT IF HOLD		8,773.96	21,233.33
	Online Banking wire payment 20B512761708120	4,256.92		
	Funds transfer fee TT WHAT IF HOLD	17.00		
	Online Banking wire fee 20B512761708120	20.00		16,939.41



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Oct	e-Transfer received 9216-6347 QUEBEC INC CAEpEfQG		1,975.81	18,915.22
	Online Banking transfer - 3162	4,000.00		14,915.22
07 Oct	Activity fee	12.00		14,903.22
08 Oct	Online Banking transfer - 2621	5,000.00		9,903.22
10 Oct	Cash Management Embark Student 00000000000		19,165.93	29,069.15
11 Oct	Online Banking transfer - 8967	5,000.00		24,069.15
15 Oct	Cash Management Embark Student 00000000000		12,814.20	
	Online Banking wire payment 20B362890940410	8,749.96		
	Online Banking transfer - 8079	4,000.00		
	Online Banking wire fee 20B362890940410	20.00		24,113.39
16 Oct	e-Transfer received 9216-6347 QUEBEC INC CAySmQ2b		2,280.62	
	e-Transfer sent Freebies.com Inc	1,411.94		
	e-Transfer sent Freebies.com Inc	4,966.73		20,015.34
18 Oct	e-Transfer received 9216-6347 QUEBEC INC CAAnsRWWT		2,056.60	22,071.94
	Online Banking transfer - 9344	3,000.00		19,071.94
24 Oct	Online Banking transfer - 4160	7,000.00		12,071.94
25 Oct	e-Transfer received 9216-6347 QUEBEC INC CAH3GAJ2		1,571.83	
	e-Transfer sent Freebies.com Inc	1,907.73		11,736.04
	Online Banking transfer - 6104	3,000.00		8,736.04
29 Oct	Online Banking transfer - 4158	3,000.00		5,736.04
30 Oct	Cash Management Embark Student 00000000000		39,478.81	45,214.85
31 Oct	e-Transfer sent Freebies.com Inc	8,597.95		36,616.90
	Online Banking transfer - 4106	5,000.00		31,616.90
	Closing balance			31,616.90

Account Fees: \$69.00