



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

# Business Account Statement

## Private Banking

RBDDA30000\_2263649 E D 00006 00751  
SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

October 31, 2024 to November 29, 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 October 31, 2024	\$31,616.90
Total deposits & credits (8)	+ 90,464.27
Total cheques & debits (22)	- 92,640.05
<b>Closing balance on November 29, 2024</b>	<b>= \$29,441.12</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>31,616.90</b>
01 Nov	e-Transfer sent Freebies.com Inc	2,832.64		28,784.26
	Misc Payment PAY-FILE FEES	2.00		
	COMMERCIAL TAXES GST-B 1426709	7,548.29		21,233.97
04 Nov	e-Transfer sent Freebies.com Inc	4,400.00		16,833.97
	Online Banking transfer - 2362	5,000.00		11,833.97
05 Nov	e-Transfer received 9216-6347 QUEBEC INC CA6MRQM2		1,446.97	13,280.94
	Cash Management Embark Student 00000000000		15,464.05	
	Online Banking transfer - 5353	3,000.00		25,744.99
06 Nov	e-Transfer received 9216-6347 QUEBEC INC CAXj6Fej		1,762.80	
	e-Transfer sent Freebies.com Inc	4,738.49		22,769.30



# Business Account Statement

## Private Banking

October 31, 2024 to November 29, 2024  
Account number: 00006 108-122-3

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Nov	Activity fee	21.00		22,748.30
08 Nov	e-Transfer sent Freebies.com Inc	5,100.00		17,648.30
	Online Banking transfer - 1951	5,000.00		12,648.30
	Funds transfer credit TT WHAT IF HOLD		2,106.10	
	Funds transfer fee TT WHAT IF HOLD	17.00		14,737.40
12 Nov	Online Banking transfer - 8932	5,000.00		9,737.40
14 Nov	e-Transfer received 9216-6347 QUEBEC INC CAHhJBH7		2,585.44	12,322.84
	Online Banking transfer - 2875	3,000.00		9,322.84
18 Nov	Online Banking transfer - 8711	3,000.00		6,322.84
19 Nov	Online Banking transfer - 2225	3,000.00		3,322.84
20 Nov	e-Transfer sent Freebies.com Inc	750.00		2,572.84
21 Nov	e-Transfer received 9216-6347 QUEBEC INC CA3x9yVm		2,464.25	5,037.09
22 Nov	Online Banking transfer - 6509	3,000.00		2,037.09
27 Nov	Cash Management Embark Student 00000000000		49,049.91	51,087.00
28 Nov	e-Transfer sent Freebies.com Inc	10,000.00		41,087.00
	Online Banking transfer - 5864	5,000.00		36,087.00
29 Nov	e-Transfer sent Freebies.com Inc	10,000.00		26,087.00
	Cash Management LOCAL MEDIA CON		15,584.75	
	Online Banking transfer - 4169	3,000.00		
	COMMERCIAL TAXES GST34 8604823	9,230.63		29,441.12
	<b>Closing balance</b>			<b>29,441.12</b>

**Account Fees: \$38.00**