



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

# Business Account Statement

## Private Banking

RBDDA30000\_4190549 E D 00006 00028  
SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

January 31, 2025 to February 28, 2025

**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 January 31, 2025	\$30,377.97
Total deposits & credits (9)	+ 53,032.55
Total cheques & debits (17)	- 54,260.79
<b>Closing balance on February 28, 2025</b>	<b>= \$29,149.73</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>30,377.97</b>
03 Feb	Cash Management Embark Student 00000000000		5,687.29	
	Bill Payment PAY-FILE FEES	4.00		36,061.26
04 Feb	Online Banking transfer - 1178	5,000.00		31,061.26
06 Feb	Activity fee	20.25		31,041.01
07 Feb	e-Transfer received 9216-6347 QUEBEC INC CAasPK8G		1,704.04	
	e-Transfer sent Freebies.com Inc	1,485.35		31,259.70
	Online Banking transfer - 7616	5,000.00		26,259.70
10 Feb	Cash Management Embark Student 00000000000		9,278.43	35,538.13
11 Feb	e-Transfer sent james walker	10,000.00		25,538.13
12 Feb	e-Transfer sent Freebies.com Inc	430.06		25,108.07



# Business Account Statement Private Banking

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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Feb	Online Banking transfer - 6045	5,000.00		
	COMMERCIAL TAXES GST-P 1390139	5,748.99		14,359.08
13 Feb	e-Transfer received 9216-6347 QUEBEC INC CA8SF8BK		2,295.31	
	e-Transfer sent Freebies.com Inc	1,967.51		14,686.88
14 Feb	Online Banking transfer - 8423	3,000.00		11,686.88
20 Feb	Online Banking transfer - 0464	3,000.00		8,686.88
21 Feb	e-Transfer received 9216-6347 QUEBEC INC CAHFGrSQ		2,431.20	
	e-Transfer sent Freebies.com Inc	2,243.59		8,874.49
24 Feb	Cash Management Embark Student 00000000000		8,345.05	
	Online Banking transfer - 9958	3,000.00		14,219.54
25 Feb	e-Transfer received 9216-6347 QUEBEC INC CA5tbUVP		2,666.24	
	e-Transfer sent Freebies.com Inc	2,361.04		14,524.74
	Online Banking transfer - 2421	3,000.00		11,524.74
26 Feb	Cash Management LOCAL MEDIA CON		16,401.05	27,925.79
27 Feb	Cash Management Embark Student 00000000000		4,223.94	32,149.73
28 Feb	Online Banking transfer - 5369	3,000.00		29,149.73
	<b>Closing balance</b>			<b>29,149.73</b>

**Account Fees: \$20.25**