



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

# Business Account Statement

## Private Banking

RBDDA30000\_5419245 E D 00006 00900  
SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

March 31, 2025 to April 30, 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 March 31, 2025	\$16,296.70
Total deposits & credits (9)	+ 57,601.37
Total cheques & debits (15)	- 46,369.66
<b>Closing balance on April 30, 2025</b>	<b>= \$27,528.41</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>16,296.70</b>
01 Apr	Bill Payment PAY-FILE FEES	2.00		16,294.70
02 Apr	INTERAC e-Transfer reclaim fee	5.00		16,289.70
	Expired INTERAC e-Transfer credit		10,000.00	
	Cash Management LOCAL MEDIA CON		14,865.87	41,155.57
04 Apr	e-Transfer received 9216-6347 QUEBEC INC CA3NHxPm		3,147.33	
	e-Transfer sent Freebies.com Inc	2,050.75		42,252.15
	Online Banking transfer - 9595	3,000.00		
	Activity fee	6.75		39,245.40
11 Apr	Online Banking transfer - 3521	10,000.00		29,245.40
14 Apr	e-Transfer received 9216-6347 QUEBEC INC CABuW3vS		3,055.52	32,300.92
	Online Banking transfer - 2106	6,000.00		26,300.92



# Business Account Statement Private Banking

March 31, 2025 to April 30, 2025  
Account number: 00006 108-122-3

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Apr	COMMERCIAL TAXES GST34 4413354	1,789.44		24,511.48
22 Apr	e-Transfer sent Freebies.com Inc	2,098.33		
	e-Transfer sent Rolland Vaive	5,932.50		16,480.65
	Misc Payment LEVELUP SOCIAL Vaive Assoc Inv		2,429.50	
	Misc Payment ULTIMATE SURVIV Vaive Assoc Inv		3,503.00	
	Online Banking transfer - 6367	3,000.00		19,413.15
24 Apr	e-Transfer received 9216-6347 QUEBEC INC CAZgUTmp		2,354.07	21,767.22
	Online Banking transfer - 2987	3,000.00		18,767.22
30 Apr	e-Transfer received 9216-6347 QUEBEC INC CAAptVBA		3,731.26	
	e-Transfer sent Freebies.com Inc	1,964.89		
	e-Transfer sent Lapp Enterprises	4,520.00		16,013.59
	Cash Management LOCAL MEDIA CON		14,514.82	
	Online Banking transfer - 2072	3,000.00		27,528.41
	<b>Closing balance</b>			<b>27,528.41</b>

**Account Fees: \$11.75**