



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

# Business Account Statement

## Private Banking

RBDDA30000\_6555841 E D 00006 00815

SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

May 30, 2025 to June 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 May 30, 2025	\$1,308.25
Total deposits & credits (9)	+ 49,013.55
Total cheques & debits (9)	- 13,216.53
<b>Closing balance on June 30, 2025</b>	<b>= \$37,105.27</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,308.25</b>
02 Jun	Bill Payment PAY-FILE FEES	2.00		1,306.25
05 Jun	Misc Payment IMT-UA REBATE PROMOTION		20.00	
	Activity fee	9.75		1,316.50
09 Jun	Cash Management LOCAL MEDIA CON		3,643.12	4,959.62
12 Jun	e-Transfer received 9216-6347 QUEBEC INC CAqqwhu7		3,132.64	8,092.26
	Cash Management LOCAL MEDIA CON		14,464.54	
	Online Banking wire payment 2OB201631414330	5,822.88		
	Online Banking transfer - 3660	2,000.00		
	Online Banking wire fee 2OB201631414330	20.00		14,713.92
13 Jun	e-Transfer sent Freebies.com Inc	1,957.82		12,756.10
	COMMERCIAL TAXES GST34 2232209	2,503.09		10,253.01
16 Jun	Cash Management LOCAL MEDIA CON		5,842.88	16,095.89



# Business Account Statement Private Banking

May 30, 2025 to June 30, 2025

Account number: 00006 108-122-3

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Jun	e-Transfer received 9216-6347 QUEBEC INC CAezpys5		2,614.82	
	e-Transfer sent Freebies.com Inc	100.58		18,610.13
24 Jun	e-Transfer received 9216-6347 QUEBEC INC CAZYqBqG		135.88	
	e-Transfer received 9216-6347 QUEBEC INC CAFuW8W2		3,371.36	
	e-Transfer sent Freebies.com Inc	800.41		21,316.96
30 Jun	Cash Management LOCAL MEDIA CON		15,788.31	37,105.27
	<b>Closing balance</b>			<b>37,105.27</b>

**Account Fees: \$29.75**