



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

Business Account Statement

Private Banking

RBDDA30000_8246490 E D 00006 00764
SHARED INC.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

August 29, 2025 to September 29, 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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on August 29, 2025	\$15,693.60
Total deposits & credits (7)	+ 33,418.22
Total cheques & debits (10)	- 35,904.44
Closing balance on September 29, 2025	= \$13,207.38

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			15,693.60
02 Sep	e-Transfer received 9216-6347 QUEBEC INC CA8q4bqS		4,000.00	19,693.60
	Online Banking transfer - 4232	4,000.00		
	Bill Payment PAY-FILE FEES	2.00		15,691.60
05 Sep	e-Transfer received 9216-6347 QUEBEC INC CA4bneXJ		1,754.82	17,446.42
	Online Banking transfer - 1547	4,000.00		
	Activity fee	6.75		13,439.67
08 Sep	Online transfer sent - 3520 james walker	10,000.00		3,439.67
17 Sep	Online transfer sent - 7891 james walker	3,000.00		
	COMMERCIAL TAXES GST34 6227649	1,895.69		-1,456.02
18 Sep	e-Transfer received 9216-6347 QUEBEC INC CAMYgNG6		1,065.03	



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Sep	e-Transfer received 9216-6347 QUEBEC INC CAU2N78s		1,134.80	743.81
22 Sep	Cash Management LOCAL MEDIA CON		7,964.30	
	Online Banking transfer - 8944	5,000.00		3,708.11
23 Sep	Cash Management Embark Student 00000000000		7,712.25	11,420.36
24 Sep	Cash Management LOCAL MEDIA CON		9,787.02	21,207.38
25 Sep	Online Banking transfer - 2215	5,000.00		16,207.38
26 Sep	Online Banking transfer - 6033	3,000.00		13,207.38
	Closing balance			13,207.38

Account Fees: \$6.75