



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

# Business Account Statement

## Private Banking

RBDDA30000\_1094009 E D 00006 00811  
SHARED INC.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

September 29, 2025 to October 31, 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 September 29, 2025	\$13,207.38
Total deposits & credits (6)	+ 35,766.69
Total cheques & debits (13)	- 40,240.50
<b>Closing balance on October 31, 2025</b>	<b>= \$8,733.57</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>13,207.38</b>
01 Oct	Online Banking transfer - 2153	3,000.00		
	Bill Payment PAY-FILE FEES	2.00		10,205.38
02 Oct	Online Banking transfer - 0767	3,000.00		7,205.38
06 Oct	Online Banking transfer - 9388	4,000.00		3,205.38
07 Oct	Activity fee	10.50		3,194.88
08 Oct	e-Transfer received 9216-6347 QUEBEC INC CANhrSTA		1,491.04	4,685.92
09 Oct	Online Banking transfer - 2460	2,000.00		2,685.92
15 Oct	Online Banking transfer - 5041	2,000.00		685.92
16 Oct	e-Transfer received 9216-6347 QUEBEC INC CANUXeYb		3,000.00	3,685.92
	Cash Management LOCAL MEDIA CON		9,950.77	
	Online Banking transfer - 5278	7,000.00		6,636.69



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September 29, 2025 to October 31, 2025  
Account number: 00006 108-122-3

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Oct	Overdraft interest @ RBP+05.00%P.A	0.40		6,636.29
20 Oct	Online Banking foreign exchange 2WW022931330460		2,717.86	9,354.15
21 Oct	Online Banking transfer - 6193	3,000.00		6,354.15
22 Oct	COMMERCIAL TAXES GST34 1325520	4,227.60		2,126.55
23 Oct	e-Transfer received 9216-6347 QUEBEC INC CApGhRpH		2,306.77	4,433.32
	Misc Payment Scotiabank Gene		16,300.25	20,733.57
24 Oct	Online Banking transfer - 4894	9,000.00		11,733.57
30 Oct	Online Banking transfer - 7201	3,000.00		8,733.57
	<b>Closing balance</b>			<b>8,733.57</b>

**Account Fees: \$10.50**