



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

Business Account Statement

RBDDA30000_1651513 E D 00006 00885

SHARED INC.
184 RAINBOW VALLEY DRIVE
SMITHS FALLS ON K7A 5B8

November 30, 2022 to December 30, 2022

Account number: 00006 108-122-3

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

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

Opening balance on November 30, 2022	\$32,182.92
Total deposits & credits (1)	+ 34,841.66
Total cheques & debits (7)	- 24,018.58
Closing balance on December 30, 2022	= \$43,006.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			32,182.92
01 Dec	Bill Payment PAY-FILE FEES	2.00		32,180.92
06 Dec	Online transfer sent - 1371	5,000.00		
	Activity fee	8.25		27,172.67
13 Dec	Online transfer sent - 8610	5,000.00		22,172.67
15 Dec	Cash Management LOCAL MEDIA CON		34,841.66	57,014.33
16 Dec	COMMERCIAL TAXES GST34 5291703	4,008.33		53,006.00
20 Dec	Online transfer sent - 7141	5,000.00		48,006.00
28 Dec	Online transfer sent - 1073	5,000.00		43,006.00
	Closing balance			43,006.00

Account Fees: \$8.25