

**SHARED PARTNERSHIP O/A SHARED**

Statement of Account (Bank)

Sunday, December 01, 2024 - Tuesday, December 31, 2024



<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
Shared Partnership CAD	5238380	3295	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/02/2024	\$2,619.81
	TELUS MOBLTY Z2U4X7	\$2,357.48		12/03/2024	\$262.33
	JH540 To3295 5248599	\$39.00		12/06/2024	
	PAYPAL MSP		\$543.51	12/06/2024	\$766.84
	RI595 Fr3295 5239980		\$2,350.00	12/09/2024	
	TELPAY PAYRL H9Q9Q2	\$760.56		12/09/2024	
	TELPAY DEBIT FO BUS	\$20.30		12/09/2024	\$2,335.98
	Manulife BPY	\$1,152.59		12/10/2024	
	Manulife BPY	\$1,161.94		12/10/2024	\$21.45
	JH325 Fr3295 5239980		\$2,950.00	12/13/2024	
	TELPAY PAYRL K5H5R6	\$2,782.21		12/13/2024	
	BELL1 BILL14 K5H7Z8	\$166.11		12/13/2024	\$23.13
	HH235 Fr3295 5239980		\$1,000.00	12/18/2024	
	HH205 To3295 5238372	\$550.00		12/18/2024	\$473.13
	IJ200 Fr3295 5239980		\$1,000.00	12/19/2024	
	IJ293 To3295 5238372	\$1,000.00		12/19/2024	\$473.13
	Service Charge	\$18.75		12/23/2024	
	Google LLC MSP		\$6,315.03	12/23/2024	
	PAT Billing	\$20.00		12/23/2024	
	WPS Billing	\$25.00		12/23/2024	
	BRW Billing	\$105.00		12/23/2024	
	D/L INT *523838001	\$246.58		12/23/2024	\$6,372.83
	WQ220 To3295 5238372	\$4,000.00		12/24/2024	\$2,372.83
	LOCAL MEDIA CON AP		\$1,785.25	12/27/2024	\$4,158.08
	TELPAY PAYRL W2K6Q5	\$1,911.89		12/30/2024	\$2,246.19
	WJ294 Fr3295 5239980		\$6,550.00	12/31/2024	
	WJ335 To3295 5238372	\$1,646.49		12/31/2024	
	TELUS MOBLTY W5J9Y6	\$870.32		12/31/2024	
	TELPAY PAYRL W5K2J7	\$870.32		12/31/2024	
	WJ551 TFR-TO C/C	\$4,000.00		12/31/2024	
	WJ502 Fr3295 5239980		\$1,000.00	12/31/2024	
	WJ592 TFR-TO C/C	\$1,000.00		12/31/2024	
	WW012 Fr3295 5239980		\$1,000.00	12/31/2024	
	WW031 TFR-TO C/C	\$1,000.00		12/31/2024	
	GST-P 330645 BUS	\$159.25		12/31/2024	
	EMPTX 359590 BUS	\$200.00		12/31/2024	
*	ADMIN FEE	\$100.00		12/31/2024	\$949.81
	Closing Balance			12/31/2024	\$949.81

<b>Totals:</b>	<b>\$26,163.79</b>	<b>\$24,493.79</b>
<b>Item Count:</b>	<b>26</b>	<b>10</b>