



OAKVILLE TRAFALGAR
2325 TRAFALGAR RD
OAKVILLE, ON L6H 6N9

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_3952738_004 E R 00564 08351

1986648 ONTARIO INC
IN TRUST
2045 OAK SPRINGS RD
OAKVILLE ON L6H 5P9

Statement of Account	
Branch No.	Account No.
0564	8416-5222741

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS

Statement From - To
MAY 31/19 - JUN 28/19
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	22,381.26
STRIPE MSP		5,005.30	JUN03	
E-TRANSFER CAkSgnU8		50.00	JUN03	
E-TRANSFER CA3GYPBa		75.00	JUN03	27,511.56
CHQ#00036-114220011	5,298.87		JUN07	22,212.69
STRIPE MSP		242.15	JUN10	
E-TRANSFER CAGMScYm		60.00	JUN10	22,514.84
DEPOSIT		1,100.00	JUN13	23,614.84
STRIPE MSP		387.20	JUN17	
E-TRANSFER CAuQBHBN		20.00	JUN17	
E-TRANSFER CAVvNZkf		55.00	JUN17	24,077.04
CHQ#00034-0147436589	215.08		JUN18	23,861.96
STRIPE MSP		120.47	JUN24	
E-TRANSFER CArb2t2u		140.00	JUN24	24,122.43
TD VISA PREAUTH PYMT	121.25		JUN26	24,001.18
E-TRANSFER CATKSjSZ		50.00	JUN28	
MONTHLY PLAN FEE	4.95		JUN28	
ACCT BAL REBATE		4.95	JUN28	24,051.18
2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/19				
MONTHLY AVER. CR. BAL.				\$23,970.00
MONTHLY MIN. BAL.				\$22,212.69
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				
			No.	Amount
			Credits	13 7,310.07
			Debits	4 5,640.15

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

018968

TDCDA71400_3952738_004 - 0038351



0564-5222741

CHEQUE # 00036

\$5,298.87

1986648 ONTARIO INC IN TRUST
2045 OAK SPRINGS RD
OAKVILLE, ON L6H 5P8

000036
DATE 2019-06-07
Y Y Y Y M M D D

PAY TO Bruce Fitzgerald Morgan & Avis \$ 5298.87
the order of Five thousand, two hundred & ninety eight 87 DOLLARS

Canada Trust
2375 TRAFALGAR ROAD AT ROSEGATE WAY
OAKVILLE, ONTARIO L6H 6N5

RE Baymatq invoice #14641
Deposit to RBC Transit #00763
R/C # 190311 Churchville Sq. St. Johns, NL

1986648 ONTARIO INC IN TRUST
000036 @05642@004: 84165222741*

CHEQUE # 00036

CIBC-010
09682 012 06/07/2019
00763 / 1901311
3200144116272 1

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010 TOR
20190607 ISN: 1142200011 BACK/VERSO

0564-5222741

CHEQUE # 00034

\$215.08

00032-003
06/18/2019
030020000000390

1986648 ONTARIO INC IN TRUST
2045 OAK SPRINGS RD
OAKVILLE, ON L6H 5P8

000034
DATE 2019-05-22
Y Y Y Y M M D D

PAY TO John Bouzense \$ 215.08
the order of Two hundred & fifteen 08 DOLLARS

Canada Trust
2375 TRAFALGAR ROAD AT ROSEGATE WAY
OAKVILLE, ONTARIO L6H 6N5

RE Website: Doug Reynolds
158 USD Paid from 11,2019 ch. 136 1-3605

1986648 ONTARIO INC IN TRUST
000034 @05642@004: 84165222741*

CHEQUE # 00034

Negotiating Institution: RBC ROYAL BANK / SnG
Deposit Transit Number: 07172-002
Account Number: 1017847
Date (YYYYMMDD): 20190618
Item Sequence Number: 873890768

Printer ID# 1021

Endorsement - Signature or Stamp

RBC 20190518 3320
3502305548

TDCT OFI 010 TOR
20190618 ISN: 1142200011 BACK/VERSO

TDCDA71400_3952738_004 - 0038351 018969