



OAKVILLE TRAFALGAR
2325 TRAFALGAR RD
OAKVILLE, ON L6H 6N9

TD Canada Trust

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

TDCDA71400_6699786_004 E R 00564 09523

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
SEP 30/19 - OCT 31/19
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP30	22,499.29
E-TRANSFER CAHPgHFB		100.00	OCT01	
E-TRANSFER CAg7Cu3N		100.00	OCT01	22,699.29
E-TRANSFER CAwUYcmu		25.00	OCT02	22,724.29
E-TRANSFER CApunWt7		150.00	OCT04	22,874.29
STRIPE MSP		193.00	OCT07	
E-TRANSFER CApNeWuS		50.00	OCT07	
CHQ#00042-4140035073	11,283.71		OCT07	11,833.58
E-TRANSFER CAGcTMmb		120.00	OCT08	11,953.58
E-TRANSFER CAxa66y4		100.00	OCT10	12,053.58
STRIPE MSP		265.82	OCT15	
E-TRANSFER CAWS549f		100.00	OCT15	
E-TRANSFER CARKGmZq		40.00	OCT15	
E-TRANSFER CAWX9FNM		25.00	OCT15	12,484.40
E-TRANSFER CA56ZQsG		50.00	OCT16	12,534.40
E-TRANSFER CA79YabC		150.00	OCT17	12,684.40
CHQ#00043-4141847229	1,151.28		OCT18	
CHQ#00044-4141847232	573.48		OCT18	10,959.64
E-TRANSFER CAPWyrxb		20.00	OCT21	
STRIPE MSP		72.22	OCT21	
E-TRANSFER CAU7RgRs		100.00	OCT21	
E-TRANSFER CAnEtRSk		100.00	OCT21	11,251.86
E-TRANSFER CAQdma84		25.00	OCT23	11,276.86
E-TRANSFER CAvgY4zF		100.00	OCT25	
E-TRANSFER CAUX9xjc		50.00	OCT25	11,426.86
TD VISA PREAUTH PYMT	42.04		OCT28	
E-TRANSFER CAxwD5sD		20.00	OCT28	
STRIPE MSP		361.71	OCT28	
E-TRANSFER CAEjXQcC		100.00	OCT28	11,866.53
E-TRANSFER CA4e53Zf		200.00	OCT30	
E-TRANSFER CACN3EvT		50.00	OCT30	
E-TRANSFER CAQAzJQv		150.00	OCT30	12,266.53
3 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 29/19				
MONTHLY AVER. CR. BAL.		\$13,902.11		
MONTHLY MIN. BAL.		\$10,959.64		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Credits	27
			Debits	4
				Amount
				2,817.75
				13,050.51

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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

022754

TDCDA71400_6699786_004 - 0039523



0564-5222741

CHEQUE # 00042

\$11,283.71

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

DATE 2019-10-07
YYYYMMDD

000042

PAY to Brown Fitzgerald Morgan & Bois \$ 11,283.71
the order of Eleven thousand two hundred & eighty three 71 DOLLARS

Canada Trust
2325 TRAFALGAR ROAD AT ROSEGATE WAY
OAKVILLE, ONTARIO L6H 6N9

RE Transit 0763 A/c # 1901311 Invoice
Church Square, St. Johns NL

PER [Signature]

⑆000042⑆ ⑆05642⑆004⑆ 8416⑆5222741⑆

CHEQUE # 00042

Printer ID# 1021

CIBC-010
09682 302 10/07/2019
00763 / 1901311
3200165924952 1

Endorsement - Signature or Stamp

TDCT OFI 010 TOR
20191007 ISN: 4140035073 BACK/VERSO

0564-5222741

CHEQUE # 00043

\$1,151.28

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

DATE 2019-10-15
YYYYMMDD

000043

PAY to Intact Insurance \$ 1,151.28
the order of Eleven hundred & fifty one 28 DOLLARS

Canada Trust
2325 TRAFALGAR ROAD AT ROSEGATE WAY
OAKVILLE, ONTARIO L6H 6N9

RE Policy # 5015116016794
Directors + Officers Inc. Policy

PER [Signature]

⑆000043⑆ ⑆05642⑆004⑆ 8416⑆5222741⑆

CHEQUE # 00043

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK / SnG
Deposit Transit Number: 00002-003
Account Number: 1104512
Date (YYYYMMDD): 20191018
Item Sequence Number: 8634255607

Endorsement - Signature or Stamp

2019-10-17 00020822 Batch 241
00002-003-110-451-2
6 501511601 79
OCT-18-2019

TDCT OFI 003 TOR
20191018 ISN: 4141847239 BACK/VERSO

0564-5222741

CHEQUE # 00044

\$573.48

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

DATE 2019-10-15
YYYYMMDD

000044

PAY to Intact Insurance \$ 573.48
the order of Five hundred & seventy three 48 DOLLARS

Canada Trust
2325 TRAFALGAR ROAD AT ROSEGATE WAY
OAKVILLE, ONTARIO L6H 6N9

RE Policy # 5015116016794
Commercial Liability Policy

PER [Signature]

⑆000044⑆ ⑆05642⑆004⑆ 8416⑆5222741⑆

CHEQUE # 00044

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK / SnG
Deposit Transit Number: 00002-003
Account Number: 1104512
Date (YYYYMMDD): 20191018
Item Sequence Number: 8634255608

Endorsement - Signature or Stamp

2019-10-17 00020822 Batch 241
00002-003-110-451-2
6 501511601 79
OCT-18-2019

TDCT OFI 003 TOR
20191018 ISN: 4141847239 BACK/VERSO

022756

TDCDA71400_6699786_004 - 0039523