Banque Commerciale de l'Outaouais (BCO)

Succursale Hull — 25, rue Laurier, Gatineau (Québec) J8X 4C8

BUSINESS CHEQUING ACCOUNT — STATEMENT OF ACCOUNT

Account holder: Boréal Fenestration Inc., 1450, boulevard de la Carrière, Gatineau (Québec) J8Y 6V3

Account no.: 00412-7788341

Statement period: 2025-02-01 to 2025-02-28

Opening balance: 302,174.88

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-02-03	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		150,104.60
2025-02-03	CHEQUE 1041	CHQ 1041	6,214.40		143,890.20
2025-02-10	EFT PAYMENT – ALUTECH EXTRUSIONS LTEE	AE-0257	481.57		143,408.63
2025-02-11	CHEQUE DEPOSIT – GROUPE FORTIER CONSTRUCTIO			12,995.28	156,403.91
2025-02-11	CHEQUE 1043	CHQ 1043	7,273.82		149,130.09
2025-02-13	CHEQUE 1042	CHQ 1042	7,849.46		141,280.63
2025-02-13	CHEQUE 1044	CHQ 1044	1,766.02		139,514.61
2025-02-17	CHEQUE 1045	CHQ 1045	6,029.87		133,484.74
2025-02-17	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-01	6,819.04		126,665.70
2025-02-17	CRA – PAYROLL REMITTANCE	DAS-2025-01	4,179.41		122,486.29
2025-02-19	CHEQUE DEPOSIT – RÉSIDENCES BELLE-RIVE SEC			9,512.57	131,998.86
2025-02-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-02	35,962.30		96,036.56
2025-02-25	EFT DEPOSIT – RÉNOVA-PLUS ENTREPRISES	S-2025-0003		4,678.22	100,714.78
2025-02-28	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-02	32.50		100,682.28
2025-02-28	INTEREST CREDIT	INT-2025-02		62.93	100,745.21

Closing balance: 100,745.21

Total deposits: 27,249.00 | Total withdrawals: 79,447.13 | Number of transactions: 15

Please examine this statement and report any error or omission within 30 days. Interest is calculated on the daily closing balance and credited monthly. The monthly plan fee covers up to 60 transactions. This statement was produced for a simulated account; all parties are fictional.