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: 2025-04-01 to 2025-04-30

Opening balance: 90,251.33

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-04-01	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		87,412.59
2025-04-01	CHEQUE 1049	CHQ 1049	4,933.81		82,478.78
2025-04-01	CHEQUE DEPOSIT – LES ENTREPRISES THÉRIAULT	S-2025-0009		4,311.10	86,789.88
2025-04-02	CHEQUE DEPOSIT – LES ENTREPRISES THÉRIAULT	S-2025-0011		1,712.56	88,502.44
2025-04-03	CHEQUE DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA			6,362.95	94,865.39
2025-04-03	CHEQUE 1050	CHQ 1050	6,431.59		88,433.80
2025-04-07	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0013		5,982.38	94,416.18
2025-04-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-03	6,993.74		87,422.44
2025-04-15	CRA – PAYROLL REMITTANCE	DAS-2025-03	4,286.48		83,135.96
2025-04-15	EFT DEPOSIT – DÉVELOPPEMENTS RIVE-SUD IN	S-2025-0012		10,898.94	94,034.90
2025-04-22	CHEQUE 1051	CHQ 1051	1,458.97		92,575.93
2025-04-24	CHEQUE 1052	CHQ 1052	2,184.42		90,391.51
2025-04-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-04	34,666.98		55,724.53
2025-04-28	EFT DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0016		6,191.52	61,916.05
2025-04-30	REVENU QUÉBEC – GST/QST REMITTANCE	RQ-Q1-2025	9,701.03		52,215.02
2025-04-30	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-04	32.50		52,182.52
2025-04-30	INTEREST CREDIT	INT-2025-04		32.61	52,215.13

Closing balance: 52,215.13

Total deposits: 35,492.06 | Total withdrawals: 73,528.26 | Number of transactions: 17

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.