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: 2025-05-01 to 2025-05-31

Opening balance: 52,215.13

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-05-01	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		49,376.39
2025-05-02	EFT PAYMENT – PROFILÉS PVC MAURICIE INC	PVM02411	2,401.06		46,975.33
2025-05-05	EFT PAYMENT – TÉLÉCOM RIVIÈRE-GATINEAU	TRG-0330	1,062.37		45,912.96
2025-05-05	EFT PAYMENT – VITRERIE LAMONTAGNE INC	VL-25-0306	1,744.63		44,168.33
2025-05-06	EFT PAYMENT – QUINCAILLERIE ARCHITECTURA	QAR-0836	143.54		44,024.79
2025-05-08	EFT PAYMENT – ASSURANCE SAINT-QUENTIN	ASQ-POL-0301	6,214.40		37,810.39
2025-05-09	CHEQUE DEPOSIT – CONSTRUCTIONS DUBÉ-MARTIN	S-2025-0021		6,283.15	44,093.54
2025-05-12	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0014		17,910.81	62,004.35
2025-05-14	CHEQUE 1053	CHQ 1053	6,016.53		55,987.82
2025-05-15	EFT PAYMENT – ALUTECH EXTRUSIONS LTEE	AE-0263	1,840.56		54,147.26
2025-05-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-04	6,731.72		47,415.54
2025-05-15	CRA – PAYROLL REMITTANCE	DAS-2025-04	4,125.90		43,289.64
2025-05-20	EFT PAYMENT – ALUTECH EXTRUSIONS LTEE	AE-0265	2,488.02		40,801.62
2025-05-20	EFT DEPOSIT – PROJETS BOISÉ-NORD INC	S-2025-0017		10,455.83	51,257.45
2025-05-20	EFT DEPOSIT – TOITURE ET FENESTRATION LE	S-2025-0019		21,245.08	72,502.53
2025-05-23	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-05	35,956.12		36,546.41
2025-05-26	EFT DEPOSIT – CONSTRUCTIONS LÉVEILLÉ-NAD			12,376.26	48,922.67
2025-05-27	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0025		2,863.34	51,786.01
2025-05-28	CHEQUE DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS	S-2025-0015		13,984.18	65,770.19
2025-05-29	CHEQUE 1054	CHQ 1054	430.26		65,339.93
2025-05-29	EFT DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0018		10,258.76	75,598.69
2025-05-30	CHEQUE DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA			4,806.30	80,404.99
2025-05-30	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-05	32.50		80,372.49
2025-05-31	INTEREST CREDIT	INT-2025-05		50.23	80,422.72

Closing balance: 80,422.72

Total deposits: 100,233.94 | Total withdrawals: 72,026.35 | Number of transactions: 24

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.