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: 2025-06-01 to 2025-06-30

Opening balance: 80,422.72

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-06-02	EFT DEPOSIT – RÉNOVATIONS BEAUCHEMIN LTE			4,810.78	85,233.50
2025-06-02	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		82,394.76
2025-06-03	EFT DEPOSIT – LES ENTREPRISES THÉRIAULT			17,747.20	100,141.96
2025-06-03	EFT DEPOSIT – COOPÉRATIVE D'HABITATION L	S-2025-0033		8,606.57	108,748.53
2025-06-04	EFT DEPOSIT – ATELIERS KIROUAC RÉNOVATIO	S-2025-0023		9,867.84	118,616.37
2025-06-04	CHEQUE DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS	S-2025-0024		22,707.10	141,323.47
2025-06-09	EFT DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0022		17,555.30	158,878.77
2025-06-09	EFT DEPOSIT – LES CONSTRUCTIONS MARCHAND	S-2025-0027		14,379.58	173,258.35
2025-06-10	EFT DEPOSIT – LES ENTREPRISES THÉRIAULT	S-2025-0032		6,472.86	179,731.21
2025-06-16	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-05	6,982.05		172,749.16
2025-06-16	CRA – PAYROLL REMITTANCE	DAS-2025-05	4,279.32		168,469.84
2025-06-16	CHEQUE DEPOSIT – HABITAT CÔTE-NORD S.A.	S-2025-0031		21,476.53	189,946.37
2025-06-17	CHEQUE 1055	CHQ 1055	6,156.22		183,790.15
2025-06-17	CHEQUE DEPOSIT – GROUPE IMMOBILIER DESCHÊNE	S-2025-0028		4,558.53	188,348.68
2025-06-19	CHEQUE DEPOSIT – GROUPE FORTIER CONSTRUCTIO	S-2025-0034		7,992.49	196,341.17
2025-06-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-06	35,101.97		161,239.20
2025-06-25	EFT DEPOSIT – HABITAT CÔTE-NORD S.A.	S-2025-0035		16,467.53	177,706.73
2025-06-30	EFT DEPOSIT – CONSTRUCTIONS DUBÉ-MARTIN	S-2025-0039		18,809.68	196,516.41
2025-06-30	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-06	32.50		196,483.91
2025-06-30	INTEREST CREDIT	INT-2025-06		122.80	196,606.71

Closing balance: 196,606.71

Total deposits: 171,574.79 | Total withdrawals: 55,390.80 | Number of transactions: 20

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.