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: 2025-07-01 to 2025-07-31

Opening balance: 196,606.71

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-07-02	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		193,767.97
2025-07-03	EFT DEPOSIT – ATELIERS KIROUAC RÉNOVATIO	S-2025-0037		18,274.13	212,042.10
2025-07-08	CHEQUE DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA			14,339.57	226,381.67
2025-07-08	EFT DEPOSIT – LES ENTREPRISES THÉRIAULT	S-2025-0036		4,152.30	230,533.97
2025-07-10	CHEQUE DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS	S-2025-0043		9,584.32	240,118.29
2025-07-11	CHEQUE 1056	CHQ 1056	6,507.81		233,610.48
2025-07-15	CHEQUE DEPOSIT – VILLAS DU PLATEAU INC			9,580.87	243,191.35
2025-07-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-06	6,816.19		236,375.16
2025-07-15	CRA – PAYROLL REMITTANCE	DAS-2025-06	4,177.66		232,197.50
2025-07-17	CHEQUE DEPOSIT – DÉVELOPPEMENTS RIVE-SUD IN	S-2025-0041		17,581.06	249,778.56
2025-07-18	EFT DEPOSIT – LES CONSTRUCTIONS MARCHAND	S-2025-0040		2,348.37	252,126.93
2025-07-23	CHEQUE DEPOSIT – RÉNOVA-PLUS ENTREPRISES			12,891.23	265,018.16
2025-07-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-07	36,684.26		228,333.90
2025-07-28	EFT DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0045		8,197.72	236,531.62
2025-07-28	EFT DEPOSIT – RÉNOVA-PLUS ENTREPRISES	S-2025-0048		15,016.77	251,548.39
2025-07-28	EFT PAYMENT – TÉLÉCOM RIVIÈRE-GATINEAU	TRG-0331	620.87		250,927.52
2025-07-30	CHEQUE 1057	CHQ 1057	1,497.23		249,430.29
2025-07-30	EFT PAYMENT – PROFILÉS PVC MAURICIE INC	PVM02426	1,343.16		248,087.13
2025-07-31	REVENU QUÉBEC – GST/QST REMITTANCE	RQ-Q2-2025	44,019.10		204,068.03
2025-07-31	EFT DEPOSIT – COOPÉRATIVE D'HABITATION L	S-2025-0047		6,219.00	210,287.03
2025-07-31	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-07	32.50		210,254.53
2025-07-31	INTEREST CREDIT	INT-2025-07		131.41	210,385.94

Closing balance: 210,385.94

Total deposits: 118,316.75 | Total withdrawals: 104,537.52 | Number of transactions: 22

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.