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: 2025-10-01 to 2025-10-31

Opening balance: 308,362.53

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-10-01	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		305,523.79
2025-10-03	EFT DEPOSIT – TOITURE ET FENESTRATION LE	S-2025-0069		9,897.63	315,421.42
2025-10-06	EFT PAYMENT – QUINCAILLERIE ARCHITECTURA	QAR-0844	862.50		314,558.92
2025-10-06	EFT DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0071		13,821.49	328,380.41
2025-10-08	EFT PAYMENT – VITRERIE LAMONTAGNE INC	VL-25-0307	9,837.26		318,543.15
2025-10-14	EFT PAYMENT – TRANSPORT GÉLINAS EXPRESS	TGE00431	2,081.49		316,461.66
2025-10-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-09	7,147.22		309,314.44
2025-10-15	CRA – PAYROLL REMITTANCE	DAS-2025-09	4,380.55		304,933.89
2025-10-15	EFT DEPOSIT – PROJETS BOISÉ-NORD INC	S-2025-0075		3,647.93	308,581.82
2025-10-20	EFT PAYMENT – ALUTECH EXTRUSIONS LTEE	AE-0271	3,097.34		305,484.48
2025-10-23	EFT DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS	S-2025-0074		11,676.06	317,160.54
2025-10-24	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-10	36,836.60		280,323.94
2025-10-27	CHEQUE DEPOSIT – LES CONSTRUCTIONS MARCHAND	S-2025-0072		6,469.07	286,793.01
2025-10-27	EFT DEPOSIT – GROUPE FORTIER CONSTRUCTIO	S-2025-0073		18,786.19	305,579.20
2025-10-31	REVENU QUÉBEC – GST/QST REMITTANCE	RQ-Q3-2025	35,390.30		270,188.90
2025-10-31	CHEQUE DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0076		17,314.78	287,503.68
2025-10-31	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-10	32.50		287,471.18
2025-10-31	INTEREST CREDIT	INT-2025-10		179.67	287,650.85

Closing balance: 287,650.85

Total deposits: 81,792.82 | Total withdrawals: 102,504.50 | Number of transactions: 18

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.