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: 2025-11-01 to 2025-11-30

Opening balance: 287,650.85

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-11-03	EFT DEPOSIT – VILLAS DU PLATEAU INC			9,619.27	297,270.12
2025-11-03	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		294,431.38
2025-11-03	EFT PAYMENT – ÉNERGIE OUTAOUAIS	ENO-0718	6,310.64		288,120.74
2025-11-06	EFT DEPOSIT – LES ENTREPRISES THÉRIAULT	S-2025-0078		11,273.53	299,394.27
2025-11-06	EFT DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA	S-2025-0080		7,705.51	307,099.78
2025-11-07	EFT PAYMENT – PROFILÉS PVC MAURICIE INC	PVM02438	1,532.76		305,567.02
2025-11-17	EFT DEPOSIT – RÉNOVATIONS BEAUCHEMIN LTE			10,268.19	315,835.21
2025-11-17	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-10	7,153.03		308,682.18
2025-11-17	CRA – PAYROLL REMITTANCE	DAS-2025-10	4,384.11		304,298.07
2025-11-18	EFT PAYMENT – TRANSPORT GÉLINAS EXPRESS	TGE00443	59.31		304,238.76
2025-11-19	CHEQUE 1064	CHQ 1064	3,916.28		300,322.48
2025-11-19	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0082		13,744.92	314,067.40
2025-11-21	CHEQUE 1063	CHQ 1063	1,062.37		313,005.03
2025-11-21	CHEQUE 1065	CHQ 1065	6,214.40		306,790.63
2025-11-24	CHEQUE DEPOSIT – COOPÉRATIVE D'HABITATION L	S-2025-0081		4,058.77	310,849.40
2025-11-24	EFT DEPOSIT – GROUPE IMMOBILIER DESCHÊNE	S-2025-0084		497.84	311,347.24
2025-11-25	CHEQUE DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS			12,117.80	323,465.04
2025-11-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-11	35,721.67		287,743.37
2025-11-28	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-11	32.50		287,710.87
2025-11-30	INTEREST CREDIT	INT-2025-11		179.82	287,890.69

Closing balance: 287,890.69

Total deposits: 69,465.65 | Total withdrawals: 69,225.81 | 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.