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: 2025-12-01 to 2025-12-31

Opening balance: 287,890.69

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-12-01	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		285,051.95
2025-12-08	CHEQUE 1066	CHQ 1066	5,314.14		279,737.81
2025-12-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-11	6,936.52		272,801.29
2025-12-15	CRA – PAYROLL REMITTANCE	DAS-2025-11	4,251.42		268,549.87
2025-12-16	EFT DEPOSIT – GROUPE IMMOBILIER DESCHÊNE	S-2025-0087		11,497.50	280,047.37
2025-12-18	EFT DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0085		10,428.69	290,476.06
2025-12-24	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-12	35,577.25		254,898.81
2025-12-24	EFT DEPOSIT – ATELIERS KIROUAC RÉNOVATIO	S-2025-0090		8,434.34	263,333.15
2025-12-29	EFT DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0091		10,635.65	273,968.80
2025-12-30	CHEQUE DEPOSIT – ATELIERS KIROUAC RÉNOVATIO			18,404.17	292,372.97
2025-12-31	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-12	32.50		292,340.47
2025-12-31	INTEREST CREDIT	INT-2025-12		182.71	292,523.18

Closing balance: 292,523.18

Total deposits: 59,583.06 | Total withdrawals: 54,950.57 | Number of transactions: 12

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.