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: 2025-09-01 to 2025-09-30

Opening balance: 288,766.15

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-09-02	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		285,927.41
2025-09-02	EFT DEPOSIT – HABITATIONS VAL-DES-MONTS	S-2025-0066		22,770.80	308,698.21
2025-09-03	CHEQUE DEPOSIT – HABITATIONS VAL-DES-MONTS	S-2025-0058		17,042.51	325,740.72
2025-09-05	EFT PAYMENT – ÉNERGIE OUTAOUAIS	ENO-0710	4,610.04		321,130.68
2025-09-09	CHEQUE 1062	CHQ 1062	5,830.82		315,299.86
2025-09-09	EFT DEPOSIT – PROJETS BOISÉ-NORD INC	S-2025-0064		12,442.25	327,742.11
2025-09-09	EFT DEPOSIT – HABITATIONS VAL-DES-MONTS	S-2025-0065		4,262.35	332,004.46
2025-09-10	EFT DEPOSIT – CONSTRUCTIONS LÉVEILLÉ-NAD	S-2025-0068		7,316.09	339,320.55
2025-09-11	CHEQUE DEPOSIT – TOITURE ET FENESTRATION LE	S-2025-0063		9,111.54	348,432.09
2025-09-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-08	6,722.17		341,709.92
2025-09-15	CRA – PAYROLL REMITTANCE	DAS-2025-08	4,120.04		337,589.88
2025-09-15	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0070		13,609.36	351,199.24
2025-09-16	EFT DEPOSIT – TOITURE ET FENESTRATION LE	S-2025-0062		2,803.55	354,002.79
2025-09-19	EFT PAYMENT – VITRERIE LAMONTAGNE INC	VL-25-0307	9,837.26		344,165.53
2025-09-23	CHEQUE DEPOSIT – HABITATIONS VAL-DES-MONTS	S-2025-0067		6,675.22	350,840.75
2025-09-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-09	36,806.68		314,034.07
2025-09-29	EFT PAYMENT – ÉNERGIE OUTAOUAIS	ENO-0716	5,831.65		308,202.42
2025-09-30	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-09	32.50		308,169.92
2025-09-30	INTEREST CREDIT	INT-2025-09		192.61	308,362.53

Closing balance: 308,362.53

Total deposits: 96,226.28 | Total withdrawals: 76,629.90 | Number of transactions: 19

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.