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

Opening balance: 238,320.55

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-01-02	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		235,481.81
2025-01-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2024-12	6,946.71		228,535.10
2025-01-15	CRA – PAYROLL REMITTANCE	DAS-2024-12	4,257.66		224,277.44
2025-01-24	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-01	35,116.63		189,160.81
2025-01-27	EFT PAYMENT – PROFILÉS PVC MAURICIE INC	PVM02399	1,506.98		187,653.83
2025-01-29	EFT PAYMENT – ÉNERGIE OUTAOUAIS	ENO-0685	5,591.23		182,062.60
2025-01-31	REVENU QUÉBEC – GST/QST REMITTANCE	RQ-Q4-2024	29,182.29		152,880.31
2025-01-31	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-01	32.50		152,847.81
2025-01-31	INTEREST CREDIT	INT-2025-01		95.53	152,943.34

Closing balance: 152,943.34

Total deposits: 95.53 | Total withdrawals: 85,472.74 | Number of transactions: 9

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.