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: 2025-03-01 to 2025-03-31

Opening balance: 100,745.21

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-03-03	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		97,906.47
2025-03-03	EFT DEPOSIT – RÉSIDENCES BELLE-RIVE SEC	S-2025-0006		4,353.87	102,260.34
2025-03-05	CHEQUE 1046	CHQ 1046	1,583.79		100,676.55
2025-03-06	CHEQUE 1047	CHQ 1047	3,215.64		97,460.91
2025-03-07	EFT DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0007		15,070.23	112,531.14
2025-03-10	EFT PAYMENT – ÉNERGIE OUTAOUAIS	ENO-0688	4,789.98		107,741.16
2025-03-10	EFT DEPOSIT – ATELIERS KIROUAC RÉNOVATIO	S-2025-0004		16,647.81	124,388.97
2025-03-13	CHEQUE DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA	S-2025-0005		21,096.30	145,485.27
2025-03-17	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-02	6,983.25		138,502.02
2025-03-17	CRA – PAYROLL REMITTANCE	DAS-2025-02	4,280.06		134,221.96
2025-03-17	EFT DEPOSIT – RÉNOVATIONS BEAUCHEMIN LTE	S-2025-0008		7,033.02	141,254.98
2025-03-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-03	36,016.30		105,238.68
2025-03-26	EFT PAYMENT – QUINCAILLERIE ARCHITECTURA	QAR-0833	1,107.51		104,131.17
2025-03-31	CHEQUE 1048	CHQ 1048	2,779.30		101,351.87
2025-03-31	EFT PAYMENT – VITRERIE LAMONTAGNE INC	VL-25-0300	11,124.41		90,227.46
2025-03-31	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-03	32.50		90,194.96
2025-03-31	INTEREST CREDIT	INT-2025-03		56.37	90,251.33

Closing balance: 90,251.33

Total deposits: 64,257.60 | Total withdrawals: 74,751.48 | Number of transactions: 17

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.