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: 2025-08-01 to 2025-08-31

Opening balance: 210,385.94

Date	Description	Reference	Withdrawals	Deposits	Balance
2025-08-01	LOAN PAYMENT – TERM LOAN	00412-7788341-L1	2,838.74		207,547.20
2025-08-04	CHEQUE 1058	CHQ 1058	3,929.16		203,618.04
2025-08-05	EFT PAYMENT – ALUTECH EXTRUSIONS LTEE	AE-0270	2,164.20		201,453.84
2025-08-08	EFT DEPOSIT – BÂTISSEURS DE L'OUTAOUAIS	S-2025-0050		12,258.75	213,712.59
2025-08-11	EFT DEPOSIT – LES CONSTRUCTIONS MARCHAND			582.69	214,295.28
2025-08-11	EFT DEPOSIT – CONSTRUCTIONS LÉVEILLÉ-NAD			10,773.97	225,069.25
2025-08-11	EFT PAYMENT – SOLUTIONS TI CAPITALE INC	STC-0574	3,730.25		221,339.00
2025-08-13	CHEQUE DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0052		21,337.18	242,676.18
2025-08-14	CHEQUE DEPOSIT – HABITAT CÔTE-NORD S.A.			15,940.36	258,616.54
2025-08-15	REVENU QUÉBEC – SOURCE DEDUCTIONS	DAS-2025-07	7,123.45		251,493.09
2025-08-15	CRA – PAYROLL REMITTANCE	DAS-2025-07	4,365.98		247,127.11
2025-08-18	CHEQUE 1059	CHQ 1059	3,925.71		243,201.40
2025-08-18	EFT DEPOSIT – DÉVELOPPEMENTS RIVE-SUD IN	S-2025-0053		13,823.90	257,025.30
2025-08-18	EFT DEPOSIT – GROUPE FORTIER CONSTRUCTIO	S-2025-0056		7,748.63	264,773.93
2025-08-18	EFT DEPOSIT – VILLAS DU PLATEAU INC	S-2025-0057		20,219.39	284,993.32
2025-08-21	CHEQUE 1060	CHQ 1060	6,214.40		278,778.92
2025-08-21	CHEQUE DEPOSIT – RÉNOVA-PLUS ENTREPRISES	S-2025-0051		6,027.45	284,806.37
2025-08-21	CHEQUE DEPOSIT – ENTREPRENEUR GÉNÉRAL P. GA	S-2025-0054		9,556.72	294,363.09
2025-08-25	PAYROLL – NETHRIS DIRECT DEPOSIT	PAY-2025-08	34,617.81		259,745.28
2025-08-26	CHEQUE 1061	CHQ 1061	5,455.79		254,289.49
2025-08-26	CHEQUE DEPOSIT – TOITURE ET FENESTRATION LE	S-2025-0059		16,924.44	271,213.93
2025-08-26	CHEQUE DEPOSIT – LES CONSTRUCTIONS MARCHAND	S-2025-0060		12,545.96	283,759.89
2025-08-28	CHEQUE DEPOSIT – IMMEUBLES LAURENTIA INC	S-2025-0061		8,938.62	292,698.51
2025-08-28	EFT PAYMENT – SCELLANTS NORDIQUES INC	SN02405	4,080.23		288,618.28
2025-08-29	MONTHLY PLAN FEE – BUSINESS ACCOUNT	FEE-2025-08	32.50		288,585.78
2025-08-31	INTEREST CREDIT	INT-2025-08		180.37	288,766.15

Closing balance: 288,766.15

Total deposits: 156,858.43 | Total withdrawals: 78,478.22 | Number of transactions: 26

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.