



EDMONTON NORTHWOOD
13711 93 ST NW
EDMONTON, AB T5E 5V6

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_2399131_002 E D 00226 04398

SOUTH-SEAS FOOD ALBERTA LTD.
O/A UNITED HALAAL MEAT &
CONVENIENCE STORE
ABDIRAHMAN ISSE
11739 95 ST NW
EDMONTON AB T5G 1M1



Statement of Account	
Branch No.	Account No.
0226	7750-5215265

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
OCT 01/22- MAR 31/23
Page 1 of 5



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT03	193,732.57
CHQ#01517 - 3658745214	5,000.00		OCT03	
TAX COLLECTION TAX	50.00		OCT03	
CHQ#01518 - 3658745215	150.00		OCT03	
TAX COLLECTION TAX	1.50		OCT03	188,531.07
TD IDP 1458785692		2,567.00	OCT03	
TD IDP 24124925		4,350.00	OCT03	
TD IDP 24124925		3,850.00	OCT05	
TD IDP 24124925		3,900.00	OCT05	203,198.07
CHQ#01519 - 3658745216	50.00		OCT05	
TAX COLLECTION TAX	0.50		OCT05	
CHQ#01520 - 3658745217	200.00		OCT05	
TAX COLLECTION TAX	2.00		OCT05	
CHQ#01521 - 3658745218	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT05	
CHQ#01522 - 3658745219	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT07	
CHQ#01523 - 3658745220	800.00		OCT07	
TAX COLLECTION TAX	8.00		OCT07	
CHQ#01524 - 3658745221	100.00		OCT07	
TAX COLLECTION TAX	1.00		OCT07	201,834.57
TD IDP 1111254789		1,900.00	OCT09	
TD IDP 24124925		2,300.00	OCT09	
TD IDP 0214789652		3,900.00	OCT09	
TD IDP 0215478561		2,600.00	OCT11	
TD IDP 24124925		1,300.00	OCT11	213,834.57



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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
TD IDP 6523698547		20,000.00	OCT11	
TD IDP 24124925		15,000.00	OCT11	
TD IDP 1587456325		25,000.00	OCT13	273,834.57
CHQ#01525 - 3658745222	7,000.00		OCT18	
TAX COLLECTION TAX	70.00		OCT18	
CHQ#01526 - 3658745223	100.00		OCT21	
TAX COLLECTION TAX	1.00		OCT23	
CHQ#01517 - 3658745224			OCT25	266,663.57
TD MC 9996325147		10,000.00	OCT25	
TD IDP 24124925		30,000.00	OCT25	
TD IDP 24124925		40,000.00	OCT27	
TD IDP 24124925		20,000.00	OCT30	
TD VISA24124925		20,000.00	NOV08	
TD VISA24124925		1,000.00	NOV11	
TD VISA24124925		25,000.00	NOV13	412,663.57
CHQ#01527 - 3658745225	400.00		NOV13	
TAX COLLECTION TAX	4.00		NOV13	
CHQ#01528 - 3658745226	100.00		NOV14	
TAX COLLECTION TAX	1.00		NOV14	
CHQ#01529 - 3658745227	200.00		NOV14	
TAX COLLECTION TAX	2.00		NOV15	
CHQ#01530 - 3658745228	29,500.00		NOV15	
TAX COLLECTION TAX	295.00		NOV17	
CHQ#01531 - 3658745229	150.00		NOV17	
TAX COLLECTION TAX	1.50		NOV17	
CHQ#01532 - 3658745230	100.00		NOV19	381,910.07



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Page 3 of 5



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
TAX COLLECTION TAX	1.00		NOV19	
CHQ#01533 - 3658745231	200.00		NOV21	
TAX COLLECTION TAX	20.00		NOV21	
CHQ#01534 - 3658745232	500.00		NOV21	
TAX COLLECTION TAX	50.00		NOV21	
CHQ#01535 - 3658745233	30,190.00		NOV23	
TAX COLLECTION TAX	301.90		NOV23	
CHQ#01536 - 3658745234	200.00		NOV25	
TAX COLLECTION TAX	2.00		NOV25	350,445.17
TD IDP 24124925		9,475.00	NOV25	
TD IDP 24124925		11,000.00	NOV25	370,920.17
CHQ#01537 - 3658745235	150.00		NOV27	
TAX COLLECTION TAX	1.50		NOV27	
CHQ#01538 - 3658745236	100.00		NOV27	
TAX COLLECTION TAX	1.00		NOV29	370,667.67
TD MC 9632514785		15,000.00	NOV29	385,667.67
CHQ#01539 - 3658745237	50.00		NOV30	
TAX COLLECTION TAX	0.50		DEC02	
CHQ#01540 - 3658745238	200.00		DEC02	
TAX COLLECTION TAX	2.00		DEC02	385,415.17
TD IDP 24124925		33,000.00	DEC02	
TD MC 4522215478		17,000.00	DEC08	435,415.17
CHQ#01541 - 3658745239	50.00		DEC08	
TAX COLLECTION TAX	0.50		DEC08	
CHQ#01542 - 3658745240	250.00		DEC09	
TAX COLLECTION TAX	2.50		DEC15	435,112.17



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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
CHQ#01543 - 3658745241	31,600.00		DEC15	
TAX COLLECTION TAX	316.00		DEC15	
CHQ#01544 - 3658745242	18,000.00		DEC17	
TAX COLLECTION TAX	180.00		DEC17	385,016.17
TD IDP 24124925		20,000.00	DEC17	
TD IDP 24124925		19,000.00	DEC21	
TD MC 8555632547		25,000.00	DEC21	
TD IDP 24124925		30,000.00	DEC21	
TD MC 3214785264		30,000.00	DEC23	
TD MC 9563214785		21,000.00	DEC23	
TD IDP 24124925		30,000.00	DEC23	560,016.17
CHQ#01545 - 3658745243	21,240.00		DEC23	
TAX COLLECTION TAX	212.40		JAN11	
CHQ#01546 - 3658745244	200.00		JAN15	
TAX COLLECTION TAX	2.00		JAN22	
CHQ#01547 - 3658745245	5,000.00		JAN23	
TAX COLLECTION TAX	50.00		JAN27	
CHQ#01548 - 3658745246	150.00		JAN27	
TAX COLLECTION TAX	1.50		JAN27	
CHQ#01549 - 3658745247	50,000.00		JAN30	
TAX COLLECTION TAX	500.00		FEB16	
CHQ#01550 - 3658745248	500.00		FEB19	
TAX COLLECTION TAX	5.00		FEB19	
CHQ#01551 - 3658745249	500.00		FEB19	
TAX COLLECTION TAX	5.00		FEB23	
CHQ#01552 - 3658745250	1,250.00		FEB23	480,400.27



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Page 5 of 5



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TAX COLLECTION TAX	12.50		FEB28	480,387.77	
TD MC 5421365874		29,000.00	FEB28	509,387.77	
CHQ#01553 - 3658745251	71,000.00		FEB28		
TAX COLLECTION TAX	710.00		FEB28		
CHQ#01554 - 3658745252	6,000.00		MAR05		
TAX COLLECTION TAX	60.00		MAR05	431,617.77	
TD MC 111478231		9,000.00	MAR14		
TD IDP 24124925		10,000.00	MAR14		
TD IDP 24124925		3,000.00	MAR17		
TD MC 5632100017		15,000.00	MAR17	468,617.77	
CHQ#01555 - 3658745253	45,000.00		MAR17		
TAX COLLECTION TAX	450.00		MAR17		
CHQ#01556 - 3658745254	8,300.00		MAR22		
TAX COLLECTION TAX	83.00		MAR22		
CHQ#01557 - 3658745255	5,700.00		MAR22		
TAX COLLECTION TAX	57.00		MAR25		
CHQ#01558 - 3658745256	3,800.00		MAR26		
TAX COLLECTION TAX	38.00		MAR30	405,189.77	
24 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 31/23			No.	Amount	
MONTHLY AVER. CR. BAL.		\$286,475.00	Credits	36	559,142.00
MONTHLY MIN. BAL.		\$37,000.00			
DEP CONTENT - CASH 0		ITEMS 2	Debits	84	347,684.80
UNC BATCH 0					
TD BUSINESS O/D PROTECTION LIMIT: \$2,500.00					

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK