



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
CALGARY AB T2P 2M7

# Business Account Statement

## U.S. Funds

RBDDA30000\_6152727 E D 04800 00755  
RECOVERAID RECOVERY SOLUTIONS INC.  
4  
8500 ANDERSON RD  
RICHMOND BC V6Y 1S6

May 24, 2024 to June 26, 2024

**Account number:** 04800 400-422-2

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

6400 NO 3 RD, RICHMOND, BC V6Y 2C2

Opening balance on May 24, 2024	\$538,167.84
Total deposits & credits (6)	+ 109,067.40
Total cheques & debits (11)	- 130,530.24
<b>Closing balance on June 26, 2024</b>	<b>= \$516,705.00</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>538,167.84</b>
28 May	Funds transfer credit TT DEFENDER SAF		42,000.00	
	Web payment WIRE7414904182	41,854.40		538,313.44
30 May	Funds transfer credit TT SOURCEMAXX I		15,727.60	554,041.04
04 Jun	Web payment WIRE7415604783	1,240.00		552,801.04
07 Jun	Activity fee	102.00		552,699.04
10 Jun	Misc Payment Veem Payment		7,499.80	
	Web payment WIRE7416203286	1,827.00		
	Web payment WIRE7416203272	5,000.00		
	Web payment WIRE7416203629	18,387.50		534,984.34
12 Jun	Funds transfer credit TT GLOBAL SUPPL		19,840.00	554,824.34
17 Jun	Web payment WIRE7416901333	14,451.69		
	Bill Payment VBCE	30,000.00		510,372.65



# Business Account Statement U.S. Funds

May 24, 2024 to June 26, 2024  
Account number: 04800 400-422-2

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Jun	Funds transfer credit TT AVENUE HOME		12,000.00	
	Web payment WIRE7417204010	1,445.50		
	Cheque - 999999	15,000.00		505,927.15
21 Jun	Funds transfer credit TT AVENUE HOME		12,000.00	
	Web payment WIRE7417300869	1,222.15		516,705.00
	<b>Closing balance</b>			<b>516,705.00</b>

**Account Fees: \$102.00**



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# Business Account Statement U.S. Funds

May 24, 2024 to June 26, 2024

Account number: 04800 400-422-2

Serial #: 999999

Amount: \$15,000.00

DATE 2024-06-20  
 Y Y Y Y M M D D

PAY TO the order of Metro Recoveraid distribution corp. \$15,000.00  
fifteen thousand dollars only DOLLARS

RE \_\_\_\_\_ PER [Signature]

⑆04800⑆003⑆400⑆422⑆2⑆ 49

Virtual Endorsement  
 DSPACC: 4003992  
 DSPTR: 04800-003  
 CSID: 1241725142882804800  
 TXNID: 1  
 SCANSES: 209,559,546  
 ITMSEQ: 2  
 CHANID: 003  
 APCCD: S900  
 TRANSIT: 04800  
 DSPCUR: USD  
 TEFDT: 20/06/24  
 OPID: 387018773

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

Signature  
 The back of this check must be signed by the payee or authorized agent of the payee.