NORTHERN CREDIT UNION

Business Chequing Statement | Account 0042-4417 | October 1 - 31, 2026
Smith Automotive Inc., 1180 Industrial Pkwy, Markham ON L3R 4T7

Date	Description	Withdrawals	Deposits	Balance
Oct 1	Opening balance			60,692.03
Oct 1	EFT DEP ALLIED MUTUAL INS		2,903.83	63,595.86
Oct 1	PAD BROCKTON PROPERTIES	7,345.00		56,250.86
Oct 2	PAYROLLPRO NET PAY	15,740.73		40,510.13
Oct 3	PAD SHOPPRO SOFTWARE	439.57		40,070.56
Oct 3	CARDPAY MERCHANT FEES SEP	1,428.00		38,642.56
Oct 5	EFT DEP ALLIED MUTUAL INS		2,880.80	41,523.36
Oct 5	ONLINE BILL PMT COASTAL SHOP SUP	1,237.35		40,286.01
Oct 5	CARDPAY SETTLEMENT BATCH		21,703.25	61,989.26
Oct 7	VISA DEBIT PARTSHUB ONLINE	214.67		61,774.59
Oct 8	E-TRANSFER DEP METRO COURIER LTD		4,379.81	66,154.40
Oct 10	CHQ DEP NORTHWAY EQUIP RENT		2,877.69	69,032.09
Oct 10	EFT DEP ALLIED MUTUAL INS		2,199.25	71,231.34
Oct 10	ONLINE BILL PMT LOCAL MEDIA GRP	960.50		70,270.84
Oct 12	PAD LAKEVIEW TELECOM	299.45		69,971.39
Oct 12	CARDPAY SETTLEMENT BATCH		23,061.57	93,032.96
Oct 14	PAYROLLPRO SVC FEE	107.35		92,925.61
Oct 15	EFT DEP LAKESHORE PLUMBING		3,044.17	95,969.78
Oct 15	PAD SUMMIT EQUIP FINANCE	1,638.50		94,331.28
Oct 15	CRA PAYROLL REMITTANCE	7,779.12		86,552.16
Oct 16	PAYROLLPRO NET PAY	15,077.33		71,474.83
Oct 19	CARDPAY SETTLEMENT BATCH		23,507.81	94,982.64
Oct 19	INTERAC PURCHASE KINGSWAY HARDWARE	86.42		94,896.22
Oct 20	EFT DEP ALLIED MUTUAL INS		2,329.94	97,226.16
Oct 20	LOAN PMT 0042-118	2,800.00		94,426.16
Oct 22	E-TRANSFER DEP METRO COURIER LTD		4,684.93	99,111.09
Oct 22	ONLINE BILL PMT RIVERBEND UTIL	1,324.99		97,786.10
Oct 23	TRANSFER TO 0042-9921	6,000.00		91,786.10
Oct 26	CARDPAY SETTLEMENT BATCH		23,751.94	115,538.04
Oct 27	EFT DEP LAKESHORE PLUMBING		3,743.72	119,281.76
Oct 28	ONLINE BILL PMT GREEN DISPOSAL	384.20		118,897.56
Oct 29	CHQ DEP NORTHWAY EQUIP RENT		2,582.59	121,480.15
Oct 30	CHQ #1047	27,459.00		94,021.15
Oct 30	EFT DEP ALLIED MUTUAL INS		2,645.47	96,666.62
Oct 30	MONTHLY ACCOUNT FEE	45.00		96,621.62
Oct 30	PAYROLLPRO NET PAY	15,100.96		81,520.66
Oct 30	CRA GST/HST PAYMENT	7,405.31		74,115.35

Date	Description	Withdrawals	Deposits	Balance
Oct 31	E-TRANSFER DEP METRO COURIER LTD		4,931.55	79,046.90
Oct 31	**Closing balance**	**112,873.45**	**131,228.32**	**79,046.90**

Sample statement for a fictional business. Not a real bank or account.