



610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

STARDOM CHILDCARE LTD.
11435 BONSON RD
PITT MEADOWS BC V3Y2S3

Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Jul 31 2025	Aug 29 2025

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
229	\$188,330.74	75	\$175,220.06

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2025	BALANCE FORWARD			14,724.46
08/01/2025	CREDIT MEMO 74538132 FREE INTERAC E-TRANSFER		1,700	16,424.46
08/01/2025	CREDIT MEMO 74654715 FREE INTERAC E-TRANSFER		650	17,074.46
08/01/2025	CREDIT MEMO 74660551 FREE INTERAC E-TRANSFER		430	17,504.46
08/01/2025	CREDIT MEMO 74660753 FREE INTERAC E-TRANSFER		650	18,154.46
08/01/2025	CREDIT MEMO 74669917 FREE INTERAC E-TRANSFER		864	19,018.46
08/01/2025	CREDIT MEMO 74674077 FREE INTERAC E-TRANSFER		505	19,523.46
08/01/2025	CREDIT MEMO 74919449 FREE INTERAC E-TRANSFER		650	20,173.46
08/01/2025	CREDIT MEMO 74965755 FREE INTERAC E-TRANSFER		710	20,883.46

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$6,159.00

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PITT MEADOWS BC V3Y 2W1
1-604-460-2160

Statement Of:
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From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/01/2025	CREDIT MEMO 74972110 FREE INTERAC E-TRANSFER		336	21,219.46
08/01/2025	CREDIT MEMO 75820855 FREE INTERAC E-TRANSFER		1,110	22,329.46
08/01/2025	CREDIT MEMO 75917947 FREE INTERAC E-TRANSFER		200	22,529.46
08/01/2025	CREDIT MEMO 75991321 FREE INTERAC E-TRANSFER		835	23,364.46
08/01/2025	CREDIT MEMO 76201281 FREE INTERAC E-TRANSFER		650	24,014.46
08/01/2025	CREDIT MEMO 76304191 FREE INTERAC E-TRANSFER		430	24,444.46
08/01/2025	CREDIT MEMO 76690697 FREE INTERAC E-TRANSFER		258	24,702.46
08/01/2025	CREDIT MEMO 76756572 FREE INTERAC E-TRANSFER		430	25,132.46
08/01/2025	CREDIT MEMO 77515323 FREE INTERAC E-TRANSFER		344	25,476.46
08/01/2025	BUSINESS PAD CHAMB GROUP INS.	4,497.46		20,979.00
08/01/2025	ACCOUNTS PAYABLE 000001509734281 NEWCO CAPITAL GROUP II LLC	536		20,443.00
08/01/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		18,953.00
08/01/2025	BUSINESS PAD 0000000000000000 CANACAP	536		18,417.00
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
4	\$7,059.46	9	\$4,593.00	

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Statement Of:
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Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/01/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		18,047.25
08/01/2025	SD SETTLEMENT SD# 54956 FCN 0112 FCD 250801	6,213.52		11,833.73
08/01/2025	SD SETTLEMENT SD# 54956 FCN 0113 FCD 250801	6,119.04		5,714.69
08/01/2025	SD SETTLEMENT SD# 54956 FCN 0114 FCD 250801	2,204.75		3,509.94
08/01/2025	SD SETTLEMENT SD# 54956 FCN 0115 FCD 250801	942.24		2,567.70
08/01/2025	CHQ 68 7029899025	500		2,067.70
08/01/2025	CREDIT MEMO 78110595 FREE INTERAC E-TRANSFER		1,320	3,387.70
08/01/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	50.39		3,337.31
08/01/2025	SD SETTLEMENT SD# 54956 FCN 0110 FCD 250731	4,882.9		1,545.59-
08/01/2025	DEBIT MEMO 78119530 FREE INTERAC E-TRANSFER	1,470		3,015.59-
08/01/2025	TRANSFER TO 83030 00522 13 78502217 MB-TRANSFER	300		3,315.59-
08/01/2025	DEBIT MEMO 75139285 FREE INTERAC E-TRANSFER	500		3,815.59-
08/01/2025	DEBIT MEMO 76219523 FREE INTERAC E-TRANSFER	2,067.51		5,883.10-

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$25,620.10	1	\$1,320.00

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08/01/2025	DEBIT MEMO 76327830 FREE INTERAC E-TRANSFER	1,717.26		7,600.36-
08/01/2025	DEBIT MEMO 76363765 FREE INTERAC E-TRANSFER	390		7,990.36-
08/01/2025	DEBIT MEMO 77407407 FREE INTERAC E-TRANSFER	100		8,090.36-
08/01/2025	OVERDRAWN HANDLING CHGS	30		8,120.36-
08/05/2025	CREDIT MEMO 80686090 FREE INTERAC E-TRANSFER		430	7,690.36-
08/05/2025	CREDIT MEMO 80792315 FREE INTERAC E-TRANSFER		258	7,432.36-
08/05/2025	CREDIT MEMO 84606239 FREE INTERAC E-TRANSFER		1,040	6,392.36-
08/05/2025	CREDIT MEMO 78507568 FREE INTERAC E-TRANSFER		1,115	5,277.36-
08/05/2025	CREDIT MEMO 81682296 FREE INTERAC E-TRANSFER		486	4,791.36-
08/05/2025	CREDIT MEMO 85022954 FREE INTERAC E-TRANSFER		1,320	3,471.36-
08/05/2025	CREDIT MEMO 78617816 FREE INTERAC E-TRANSFER		835	2,636.36-
08/05/2025	CREDIT MEMO 85507936 FREE INTERAC E-TRANSFER		980	1,656.36-
08/05/2025	CREDIT MEMO 83690436 FREE INTERAC E-TRANSFER		344	1,312.36-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
4		\$2,237.26	9	\$6,808.00

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/05/2025	CREDIT MEMO 86254359 FREE INTERAC E-TRANSFER		390	922.36-
08/05/2025	CREDIT MEMO 86556803 FREE INTERAC E-TRANSFER		505	417.36-
08/05/2025	CREDIT MEMO 86674841 FREE INTERAC E-TRANSFER		1,980	1,562.64
08/05/2025	ACCOUNTS PAYABLE 000001510379969 NEWCO CAPITAL GROUP II LLC	536		1,026.64
08/05/2025	ACCOUNTS PAYABLE 000001510457769 NEWCO CAPITAL GROUP II LLC	536		490.64
08/05/2025	BUSINESS PAD 0000000000000000 CANACAP	536		45.36-
08/05/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		415.11-
08/05/2025	RETURNED NSF CHEQUE		369.75	45.36-
08/05/2025	RETURNED NSF CHEQUE 000001510457769		536	490.64
08/05/2025	RETURNED NSF CHEQUE 000001510379969		536	1,026.64
08/05/2025	RETURNED NSF CHEQUE		536	1,562.64
08/05/2025	NSF SERVICE CHARGE	48		1,514.64
08/05/2025	TRANSFER TO 83030 00522 13 78599873 MB-TRANSFER	1,000		514.64
08/05/2025	DEBIT MEMO 86679690 FREE INTERAC E-TRANSFER	500		14.64
08/06/2025	CREDIT MEMO 87756220 FREE INTERAC E-TRANSFER		1,320	1,334.64

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$3,525.75	8	\$6,172.75

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08/06/2025	CREDIT MEMO 88151225 FREE INTERAC E-TRANSFER		430	1,764.64
08/06/2025	CREDIT MEMO 88447495 FREE INTERAC E-TRANSFER		560	2,324.64
08/06/2025	CREDIT MEMO 88543255 FREE INTERAC E-TRANSFER		175	2,499.64
08/06/2025	ACCOUNTS PAYABLE 000001511074755 NEWCO CAPITAL GROUP II LLC	536		1,963.64
08/06/2025	BUSINESS PAD 0000000000000000 CANACAP	536		1,427.64
08/06/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,057.89
08/06/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	144.69		913.20
08/06/2025	DEBIT MEMO 89098738 FREE INTERAC E-TRANSFER	500		413.20
08/06/2025	SERVICE CHARGE SCOTIA DIRECT PAYMENT	117.6		295.60
08/06/2025	SERVICE CHARGE	144		151.60
08/07/2025	ACCOUNTS PAYABLE 000001511792274 NEWCO CAPITAL GROUP II LLC	536		384.40-
08/07/2025	BUSINESS PAD 0000000000000000 CANACAP	536		920.40-
08/07/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,290.15-
08/07/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	44.79		1,334.94-
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
11	\$3,834.58	3	\$1,165.00	

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08/07/2025	TRANSFER TO 83030 00522 13 92064520 MB-TRANSFER	105		1,439.94-
08/07/2025	RETURNED NSF CHEQUE		369.75	1,070.19-
08/07/2025	RETURNED NSF CHEQUE 000001511792274		536	534.19-
08/07/2025	RETURNED NSF CHEQUE		536	1.81
08/08/2025	CREDIT MEMO 93719654 FREE INTERAC E-TRANSFER		1,080	1,081.81
08/08/2025	ACCOUNTS PAYABLE 000001512370982 NEWCO CAPITAL GROUP II LLC	536		545.81
08/08/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		944.19-
08/08/2025	BUSINESS PAD 0000000000000000 CANACAP	536		1,480.19-
08/08/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,849.94-
08/08/2025	DEBIT MEMO 95170030 FREE INTERAC E-TRANSFER	500		2,349.94-
08/08/2025	OVERDRAWN HANDLING CHGS	20		2,369.94-
08/08/2025	SERVICE CHARGE	144		2,513.94-
08/11/2025	CREDIT MEMO 95960390 FREE INTERAC E-TRANSFER		648	1,865.94-
08/11/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		15,073.95	13,208.01
08/11/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		12,208.01
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
9	\$4,700.75	6	\$18,243.70	

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08/11/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEADOWS BC	1,000		11,208.01
08/11/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEADOWS BC	1,000		10,208.01
08/11/2025	ACCOUNTS PAYABLE 000001512853017 NEWCO CAPITAL GROUP II LLC	536		9,672.01
08/11/2025	BUSINESS PAD 0000000000000000 CANACAP	536		9,136.01
08/11/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		8,766.26
08/11/2025	INVESTMENT MERCHANT GROWTH FUND	35		8,731.26
08/11/2025	POINT OF SALE PURCHASE THE HOME DEPOT #7145 PORT COQUITBCCA	290.44		8,440.82
08/11/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	344.02		8,096.80
08/11/2025	DEBIT MEMO 01022586 FREE INTERAC E-TRANSFER	500		7,596.80
08/11/2025	DEBIT MEMO 99645614 FREE INTERAC E-TRANSFER	2,500		5,096.80
08/11/2025	DEBIT MEMO 00903541 FREE INTERAC E-TRANSFER	250		4,846.80
08/13/2025	CREDIT MEMO 04298053 FREE INTERAC E-TRANSFER		710	1,605.42
08/13/2025	ACCOUNTS PAYABLE 000001513985579 NEWCO CAPITAL GROUP II LLC	536		1,069.42

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$7,897.21	1	\$710.00

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/13/2025	BUSINESS PAD 0000000000000000 CANACAP	536		533.42
08/13/2025	BUSINESS PAD 0000000000000000 CANACAP	536		2.58-
08/13/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		372.33-
08/13/2025	INVESTMENT MERCHANT GROWTH FUND	35		407.33-
08/13/2025	POINT OF SALE PURCHASE WALMART STORE #1112 PORT COQUITBCCA	265.25		672.58-
08/13/2025	POINT OF SALE PURCHASE OPOS STARBUCKS 800-782- 72800-782-728ONCA	25		697.58-
08/13/2025	DEBIT MEMO 05494754 FREE INTERAC E-TRANSFER	200		897.58-
08/13/2025	OVERDRAWN HANDLING CHGS	20		917.58-
08/12/2025	ABM WITHDRAWAL FREEMONT VILLAGE #3 P COQUITLAMBC	1,000		3,846.80
08/12/2025	ABM WITHDRAWAL PITT MEADOWS #1 PIT MEADOWS BC	1,000		2,846.80
08/12/2025	ABM WITHDRAWAL PITT MEADOWS #1 PIT MEADOWS BC	1,000		1,846.80
08/12/2025	HYDRO BILL 0000000000000000 B.C. HYDRO & POWER AUTHORITY	500		1,346.80
08/12/2025	ACCOUNTS PAYABLE 000001513339940 NEWCO CAPITAL GROUP II LLC	536		810.80
No. of Debits				
13	Total Amount - Debits		No. of Credits	Total Amount - Credits
	\$6,023.00		0	\$0.00

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08/12/2025	BUSINESS PAD 0000000000000000 CANACAP	536		274.80
08/12/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		94.95-
08/12/2025	CREDIT MEMO 03295252 FREE INTERAC E-TRANSFER		1,040	945.05
08/12/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	24.63		920.42
08/12/2025	POINT OF SALE PURCHASE OPOS STARBUCKS 800-782- 72800-782-728ONCA	25		895.42
08/14/2025	CREDIT MEMO 06158105 FREE INTERAC E-TRANSFER		950	32.42
08/14/2025	CREDIT MEMO 06513831 FREE INTERAC E-TRANSFER		710	742.42
08/14/2025	TRANSFER FROM 83030 00522 13 07797144 PC-TRANSFER		3,030	3,772.42
08/14/2025	ACCOUNTS PAYABLE 000001514718781 NEWCO CAPITAL GROUP II LLC	536		3,236.42
08/14/2025	BUSINESS PAD 0000000000000000 CANACAP	536		2,700.42
08/14/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		2,330.67
08/14/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	14.55		2,316.12
08/14/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA #1521 PITT MEADOWBCCA	10.8		2,305.32
08/14/2025	RETURNED NSF CHEQUE		369.75	2,675.07
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
9	\$2,422.48	5	\$6,099.75	

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08/14/2025	RETURNED NSF CHEQUE 000001514718781		536	3,211.07
08/14/2025	RETURNED NSF CHEQUE		536	3,747.07
08/14/2025	TRANSFER TO 83030 00522 13 07380132 MB-TRANSFER	700		3,047.07
08/14/2025	TRANSFER TO 83030 00522 13 07800767 PC-TRANSFER	3,050		2.93-
08/14/2025	OVERDRAWN HANDLING CHGS	5		7.93-
08/15/2025	DEPOSIT MOBILE DEPOSIT (VANCOUVER) 93310 490 09973180 MB-DEP		1,700	1,692.07
08/15/2025	TRANSFER FROM 83030 00522 13 10813117 PC-TRANSFER		85	1,777.07
08/15/2025	ACCOUNTS PAYABLE 000001515457610 NEWCO CAPITAL GROUP II LLC	536		1,241.07
08/15/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		248.93-
08/15/2025	BUSINESS PAD 0000000000000000 CANACAP	536		784.93-
08/15/2025	BUSINESS PAD 0000000000000000 CANACAP	536		1,320.93-
08/15/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,690.68-
08/15/2025	CHQ 74 6020888823	170		1,860.68-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
9		\$7,392.75	4	\$2,857.00

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08/15/2025	OVERDRAWN HANDLING CHGS	25		1,885.68-
08/15/2025	SERVICE CHARGE	144		2,029.68-
08/18/2025	COMMERCIAL LOANS CANACAP		16,502	14,472.32
08/18/2025	ERROR CORRECTION		369.75	14,842.07
08/18/2025	ERROR CORRECTION 000001516065920		536	15,378.07
08/18/2025	ERROR CORRECTION		536	15,914.07
08/18/2025	ERROR CORRECTION SD SETTLEMENT		2,912.51	18,826.58
08/18/2025	ACCOUNTS PAYABLE 000001516065920 NEWCO CAPITAL GROUP II LLC	536		18,290.58
08/18/2025	BUSINESS PAD 0000000000000000 CANACAP	536		17,754.58
08/18/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		17,384.83
08/18/2025	SD SETTLEMENT SD# 54956 FCN 0116 FCD 250818	2,912.51		14,472.32
08/18/2025	TRANSFER TO 83030 00522 13 17360178 MB-TRANSFER	70		14,402.32
08/18/2025	RETURNED ITEM/CHARGEBACK INSUFFICIENT FUNDS	1,700		12,702.32
08/18/2025	DEBIT MEMO 15875494 FREE INTERAC E-TRANSFER	2,034.71		10,667.61
08/18/2025	DEBIT MEMO 15876651 FREE INTERAC E-TRANSFER	1,857.45		8,810.16
08/18/2025	DEBIT MEMO 15877291 FREE INTERAC E-TRANSFER	1,658.32		7,151.84
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
11		\$11,843.74	5	\$20,856.26

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08/18/2025	DEBIT MEMO 15878221 FREE INTERAC E-TRANSFER	1,132.74		6,019.10
08/18/2025	DEBIT MEMO 15879587 FREE INTERAC E-TRANSFER	226.72		5,792.38
08/18/2025	DEBIT MEMO 15880856 FREE INTERAC E-TRANSFER	1,700		4,092.38
08/18/2025	DEBIT MEMO 15882751 FREE INTERAC E-TRANSFER	300		3,792.38
08/18/2025	DEBIT MEMO 16079481 INTERAC E-TRANSFER	500		3,292.38
08/18/2025	DEBIT MEMO 16400938 INTERAC E-TRANSFER	200		3,092.38
08/18/2025	DEBIT MEMO 16906157 INTERAC E-TRANSFER	200		2,892.38
08/18/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		2,891.38
08/18/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		2,890.38
08/18/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		2,889.38
08/19/2025	ACCOUNTS PAYABLE 000001516588362 NEWCO CAPITAL GROUP II LLC	536		2,353.38
08/19/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,639.38
08/19/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,269.63
08/19/2025	SD SETTLEMENT SD# 54956 FCN 0117 FCD 250819	1,002.16		267.47
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
14		\$6,884.37	0	\$0.00

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08/19/2025	CHQ 73 7020009649	7,700		7,432.53-
08/19/2025	OVERDRAWN HANDLING CHGS	5		7,437.53-
08/20/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		70,955.98	63,518.45
08/20/2025	ACCOUNTS PAYABLE 000001517100226 NEWCO CAPITAL GROUP II LLC	536		62,982.45
08/20/2025	BUSINESS PAD 0000000000000000 CANACAP	714		62,268.45
08/20/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		61,898.70
08/20/2025	INVESTMENT MERCHANT GROWTH FUND	35		61,863.70
08/20/2025	SD SETTLEMENT SD# 54956 FCN 0118 FCD 250820	5,000		56,863.70
08/20/2025	SD SETTLEMENT SD# 54956 FCN 0119 FCD 250820	1,910.35		54,953.35
08/20/2025	CHQ* 76 7224284293	430		54,523.35
08/20/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	30.22		54,493.13
08/20/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	211.16		54,281.97
08/20/2025	POINT OF SALE PURCHASE OPOS SCENTSY CANADA ENTERMISSISSAUGAONCA	461.37		53,820.60
08/20/2025	POINT OF SALE PURCHASE COSTCO WHOLESALE W255 PORT COQUITBCCA	1,021.76		52,798.84
08/20/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	221.06		52,577.78
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
14		\$18,645.67	1	\$70,955.98

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

Statement Of:
Business Account

Account Number:
83030 00084 19

From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/20/2025	ERROR CORRECTION OPOS IC* INSTACART +1888246782NSCA		221.06	52,798.84
08/20/2025	DEBIT MEMO 20200388 INTERAC E-TRANSFER	1,500		51,298.84
08/20/2025	DEBIT MEMO 20744585 INTERAC E-TRANSFER	500		50,798.84
08/20/2025	DEBIT MEMO 21156295 INTERAC E-TRANSFER	2,500		48,298.84
08/20/2025	DEBIT MEMO 21157304 INTERAC E-TRANSFER	3,000		45,298.84
08/20/2025	DEBIT MEMO Returned Item ADJUSTMENT OTHER	2,912.51		42,386.33
08/20/2025	DEBIT MEMO 21360171 INTERAC E-TRANSFER	469.1		41,917.23
08/20/2025	DEBIT MEMO 21689087 INTERAC E-TRANSFER	500		41,417.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,416.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,415.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,414.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,413.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,412.23
08/20/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		41,411.23
08/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		40,411.23
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
14	\$12,387.61	1	\$221.06	

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

Statement Of:
Business Account

Account Number:
83030 00084 19

From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		39,411.23
08/21/2025	ACCOUNTS PAYABLE 000001517721047 NEWCO CAPITAL GROUP II LLC	536		38,875.23
08/21/2025	BUSINESS PAD 0000000000000000 CANACAP	714		38,161.23
08/21/2025	BUSINESS PAD 0000000000000000 CANACAP	536		37,625.23
08/21/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		37,255.48
08/21/2025	POINT OF SALE PURCHASE OPOS Birkenstock Canada LBrossard PQCA	239.68		37,015.80
08/21/2025	POINT OF SALE PURCHASE OPOS LULULEMONCOM* 877- 263-930BCCA	54.88		36,960.92
08/21/2025	DEBIT MEMO 24985136 INTERAC E-TRANSFER	500		36,460.92
08/21/2025	DEBIT MEMO 22826345 INTERAC E-TRANSFER	5,663.13		30,797.79
08/21/2025	DEBIT MEMO 23333996 INTERAC E-TRANSFER	41.37		30,756.42
08/21/2025	DEBIT MEMO 24376138 INTERAC E-TRANSFER	2,000		28,756.42
08/21/2025	MB BILL PAYMENT BELL MOBILITY - CELLULAR 22163634	997		27,759.42
08/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		27,758.42
No. of Debits				
13	Total Amount - Debits		No. of Credits	Total Amount - Credits
	\$12,652.81		0	\$0.00

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PITT MEADOWS BC V3Y 2W1
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Statement Of:
Business Account

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From:
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To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		27,757.42
08/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		27,756.42
08/21/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		27,755.42
08/22/2025	MISC PAYMENT 10367303 CANADA		10,000	37,755.42
08/22/2025	ACCOUNTS PAYABLE 000001518293034 NEWCO CAPITAL GROUP II LLC	536		37,219.42
08/22/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		35,729.42
08/22/2025	BUSINESS PAD 0000000000000000 CANACAP	714		35,015.42
08/22/2025	BUSINESS PAD 0000000000000000 CANACAP	35		34,980.42
08/22/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		34,610.67
08/22/2025	SD SETTLEMENT SD# 54956 FCN 0120 FCD 250822	5,000		29,610.67
08/22/2025	POINT OF SALE PURCHASE BOSTON PIZZA #17 PITT MEADOWBCCA	382.45		29,228.22
08/22/2025	POINT OF SALE PURCHASE DEWDNEY AUTOMOTIVE MAPLE RIDGEBCCA	369.23		28,858.99
08/22/2025	DEBIT MEMO 26812531 INTERAC E-TRANSFER	4,575		24,283.99
08/22/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		24,282.99
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
13		\$13,475.43	1	\$10,000.00

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

Statement Of:
Business Account

Account Number:
83030 00084 19

From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/25/2025	CREDIT MEMO 28906491 INTERAC E-TRANSFER RTN		4,575	28,857.99
08/25/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		27,857.99
08/25/2025	INSURANCE INTACT INSURANCE COMPANY	512.63		27,345.36
08/25/2025	ACCOUNTS PAYABLE 000001518863592 NEWCO CAPITAL GROUP II LLC	536		26,809.36
08/25/2025	BUSINESS PAD 0000000000000000 CANACAP	714		26,095.36
08/25/2025	BUSINESS PAD 0000000000000000 CANACAP	536		25,559.36
08/25/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		25,189.61
08/25/2025	CHQ 77 2024535711	3,260.14		21,929.47
08/25/2025	POINT OF SALE PURCHASE SHELL C20810 ABBOTSFORD BCCA	60.11		21,869.36
08/25/2025	POINT OF SALE PURCHASE FPOS PET FOOD 'N MORE MAPLE RIDGEBCCA	144.99		21,724.37
08/25/2025	DEBIT MEMO 27978832 INTERAC E-TRANSFER	1,570		20,154.37
08/25/2025	DEBIT MEMO 27979419 INTERAC E-TRANSFER	1,000		19,154.37
08/25/2025	DEBIT MEMO 28007870 INTERAC E-TRANSFER	500		18,654.37

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$10,203.62	1	\$4,575.00

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

Statement Of:
Business Account

Account Number:
83030 00084 19

From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/25/2025	DEBIT MEMO 31989574 INTERAC E-TRANSFER	2,500		16,154.37
08/25/2025	DEBIT MEMO 29377980 INTERAC E-TRANSFER	300		15,854.37
08/25/2025	DEBIT MEMO 33163328 INTERAC E-TRANSFER	1,000		14,854.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,853.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,852.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,851.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,850.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,849.37
08/25/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		14,848.37
08/26/2025	CREDIT MEMO 34036065 FREE INTERAC E-TRANSFER		1,040	15,888.37
08/26/2025	ACCOUNTS PAYABLE 000001519395812 NEWCO CAPITAL GROUP II LLC	536		15,352.37
08/26/2025	BUSINESS PAD 0000000000000000 CANACAP	714		14,638.37
08/26/2025	BUSINESS PAD 0000000000000000 CANACAP	35		14,603.37
08/26/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		14,233.62
08/26/2025	DEBIT MEMO 34037204 INTERAC E-TRANSFER	500		13,733.62
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
14	\$5,960.75	1	\$1,040.00	

610-19800 LOUGHEED HIGHWAY 83030
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Statement Of:
Business Account

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From:
Jul 31 2025

To:
Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/26/2025	DEBIT MEMO 34936612 INTERAC E-TRANSFER	1,000		12,733.62
08/26/2025	DEBIT MEMO 35396910 INTERAC E-TRANSFER	1,000		11,733.62
08/26/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,732.62
08/26/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,731.62
08/26/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		11,730.62
08/27/2025	ACCOUNTS PAYABLE 000001520017295 NEWCO CAPITAL GROUP II LLC	536		11,194.62
08/27/2025	BUSINESS PAD 0000000000000000 CANACAP	714		10,480.62
08/27/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		10,110.87
08/27/2025	POINT OF SALE PURCHASE OPOS OLDNAVY.COM 800- 427-789ONCA	158.98		9,951.89
08/28/2025	CREDIT MEMO 39550830 FREE INTERAC E-TRANSFER		1,910.35	11,862.24
08/28/2025	TRANSFER FROM 83030 00522 13 39564513 PC-TRANSFER		1,662.39	13,524.63
08/28/2025	TRANSFER FROM 83030 00522 13 40192457 PC-TRANSFER		3,266	16,790.63
08/28/2025	TRANSFER FROM 83030 00522 13 41105036 MB-TRANSFER		419.84	17,210.47
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
9		\$3,781.73	4	\$7,258.58

610-19800 LOUGHEED HIGHWAY 83030
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Statement Of:
Business Account

Account Number:
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From:
Jul 31 2025

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Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/28/2025	ERROR CORRECTION OPOS OLDNAVY.COM 800-427-789ONCA		158.98	17,369.45
08/28/2025	ACCOUNTS PAYABLE 00000152085552 NEWCO CAPITAL GROUP II LLC	536		16,833.45
08/28/2025	BUSINESS PAD 0000000000000000 CANACAP	714		16,119.45
08/28/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		15,749.70
08/28/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866-216-107ONCA	33.06		15,716.64
08/28/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866-216-107ONCA	120.59		15,596.05
08/28/2025	POINT OF SALE PURCHASE OPOS Amazon.ca 866-216-107ONCA	7.76		15,588.29
08/28/2025	POINT OF SALE PURCHASE OPOS OLDNAVY.COM 800-427-789ONCA	119.8		15,468.49
08/28/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	150.16		15,318.33
08/28/2025	POINT OF SALE PURCHASE FPOS LANGLEY TRUCK STOP LLANGLEY BCCA	99.75		15,218.58
08/28/2025	POINT OF SALE PURCHASE FPOS LANGLEY TRUCK STOP LLANGLEY BCCA	78.75		15,139.83
08/28/2025	POINT OF SALE PURCHASE OPOS OLDNAVY.COM 800-427-789ONCA	39.19		15,100.64
08/28/2025	POINT OF SALE PURCHASE MOBIL@ - 1755	200		14,900.64
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
12	\$2,468.81	1	\$158.98	

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
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Statement Of:
Business Account

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From:
Jul 31 2025

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Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/28/2025	POINT OF SALE PURCHASE LANGLEY TRUCK STOP LTD LANGLEY BCCA	99.75		14,800.89
08/28/2025	DEBIT MEMO 40813692 INTERAC E-TRANSFER	1,000		13,800.89
08/28/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		13,799.89
08/29/2025	CREDIT MEMO 43036628 FREE INTERAC E-TRANSFER		1,020	14,819.89
08/29/2025	CREDIT MEMO 43254250 FREE INTERAC E-TRANSFER		815	15,634.89
08/29/2025	CREDIT MEMO 43608028 FREE INTERAC E-TRANSFER		2,000	17,634.89
08/29/2025	CREDIT MEMO 43709811 FREE INTERAC E-TRANSFER		815	18,449.89
08/29/2025	CREDIT MEMO 44417592 FREE INTERAC E-TRANSFER		816	19,265.89
08/29/2025	TRANSFER FROM 83030 00522 13 42578088 MB-TRANSFER		560	19,825.89
08/29/2025	ACCOUNTS PAYABLE 000001521584521 NEWCO CAPITAL GROUP II LLC	536		19,289.89
08/29/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		17,799.89
08/29/2025	BUSINESS PAD 0000000000000000 CANACAP	714		17,085.89
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
6	\$3,840.75	6	\$6,026.00	

610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Jul 31 2025	Aug 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/29/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		16,716.14
08/29/2025	SD SETTLEMENT SD# 54956 FCN 0122 FCD 250828	1,413.14		15,303.00
08/29/2025	POINT OF SALE PURCHASE OPOS SKIPTHEDISHES +1855890126MBCA	35.88		15,267.12
08/29/2025	POINT OF SALE PURCHASE OPOS Amazon.ca 866-216- 107ONCA	22.49		15,244.63
08/29/2025	SD SETTLEMENT SD# 54956 FCN 0121 FCD 250828	13,436.26		1,808.37
08/29/2025	SERVICE CHARGE	163.25		1,645.12
08/29/2025	OVERDRAFT INTEREST CHG	31.34		1,613.78

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$15,472.11	0	\$0.00

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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610-19800 LOUGHEED HIGHWAY 83030
PITT MEADOWS BC V3Y 2W1
1-604-460-2160

STARDOM CHILDCARE LTD.
11435 BONSON RD
PITT MEADOWS BC V3Y2S3

Statement Of:	Account Number:	From:	To:
Service Charge	83030 00084 19	Jul 31 2025	Aug 29 2025

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	125		75.00
Transactions Over Plan			
Tier 2	65	1.25	81.25
Sub Total			81.25
Paper Chargeback	1	7.00	7.00
Total Service Charges			\$163.25

Please examine this statement promptly.

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