



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	Oct 31 2025	Nov 28 2025

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
135	\$137,297.89	35	\$150,164.01

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/31/2025	BALANCE FORWARD			0.00
11/03/2025	DEPOSIT MOBILE DEPOSIT (VANCOUVER) 93310 490 07016161 MB-DEP		1,180	1,180.00
11/03/2025	DEPOSIT MOBILE DEPOSIT (VANCOUVER) 93310 490 07017469 MB-DEP		1,102	2,282.00
11/03/2025	DEPOSIT MOBILE DEPOSIT (VANCOUVER) 93310 490 07018756 MB-DEP		560	2,842.00
11/03/2025	TRANSFER FROM 83030 00522 13 07761913 MB-TRANSFER		1,000	3,842.00
11/03/2025	ERROR CORRECTION		9,709.78	13,551.78
11/03/2025	BUSINESS PAD CHAMB GROUP INS.	9,709.78		3,842.00

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$9,709.78	5	\$13,551.78

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

Statement Of:

Business Account

Account Number:

83030 00084 19

From:

Oct 31 2025

To:

Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/03/2025	ACCOUNTS PAYABLE 000001551250921 NEWCO CAPITAL GROUP II LLC	536		3,306.00
11/03/2025	BUSINESS PAD 0000000000000000 CANACAP	357		2,949.00
11/03/2025	INVESTMENT B2B	369.75		2,579.25
11/03/2025	RETURNED NSF CHEQUE		357	2,936.25
11/03/2025	NSF SERVICE CHARGE	48		2,888.25
11/03/2025	RETURNED NSF CHEQUE		369.75	3,258.00
11/03/2025	NSF SERVICE CHARGE	48		3,210.00
11/03/2025	RETURNED NSF CHEQUE 000001551250921		536	3,746.00
11/03/2025	NSF SERVICE CHARGE 000001551250921	48		3,698.00
11/03/2025	SBAP FEE	75		3,623.00
11/03/2025	SERVICE CHARGE	642.61		2,980.39
11/03/2025	OVERDRAFT INTEREST CHG	13.84		2,966.55
11/04/2025	TRANSFER FROM 83030 00522 13 11126804 MB-TRANSFER		500	3,466.55
11/04/2025	ACCOUNTS PAYABLE 000001552154305 NEWCO CAPITAL GROUP II LLC	536		2,930.55
11/04/2025	BUSINESS PAD 0000000000000000 CANACAP	357		2,573.55
11/04/2025	INVESTMENT B2B	369.75		2,203.80
11/04/2025	TRANSFER TO 83030 00522 13 09186062 MB-TRANSFER	500		1,703.80
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
13		\$3,900.95	4	\$1,762.75

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

Statement Of:
Business Account

Account Number:
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From:
Oct 31 2025

To:
Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/05/2025	TRANSFER FROM 83030 00522 13 12861758 PC-TRANSFER		1,300	3,003.80
11/05/2025	TRANSFER FROM 83030 00522 13 12929298 PC-TRANSFER		808	3,811.80
11/05/2025	TRANSFER FROM 83030 00522 13 13744462 MB-TRANSFER		3,000	6,811.80
11/05/2025	AUTO INSURANCE IC_5J.00Z_07 INSURANCE CORPORATION OF BC	195.95		6,615.85
11/05/2025	ACCOUNTS PAYABLE 000001552759365 NEWCO CAPITAL GROUP II LLC	536		6,079.85
11/05/2025	BUSINESS PAD 0000000000000000 CANACAP	357		5,722.85
11/05/2025	INVESTMENT B2B	369.75		5,353.10
11/05/2025	INVESTMENT B2B	35		5,318.10
11/05/2025	ACCOUNTS PAYABLE 000001553390427 NEWCO CAPITAL GROUP II LLC	536		4,782.10
11/05/2025	SD SETTLEMENT SD# 54956 FCN 0135 FCD 251105	796.26		3,985.84
11/05/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA # 545 MAPLE RIDGEBCCA	19.69		3,966.15
11/05/2025	SERVICE CHARGE SCOTIA DIRECT PAYMENT	16.5		3,949.65
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
9		\$2,862.15	3	\$5,108.00

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From:
Oct 31 2025

To:
Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/06/2025	POINT OF SALE REFUND OPOS AMZN Mktp CA 866- 216-107ONCA		147.29	4,096.94
11/06/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		15,109.92	19,206.86
11/06/2025	BUSINESS PAD 0000000000000000 CANACAP	714		18,492.86
11/07/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		17,492.86
11/07/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		16,492.86
11/07/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		15,492.86
11/07/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		14,492.86
11/07/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		13,492.86
11/07/2025	ACCOUNTS PAYABLE 000001554048680 NEWCO CAPITAL GROUP II LLC	536		12,956.86
11/07/2025	BUSINESS PAD 0000000000000000 CANACAP	714		12,242.86
11/07/2025	BUSINESS PAD 0000000000000000 CANACAP	357		11,885.86
11/07/2025	INVESTMENT B2B	35		11,850.86
11/07/2025	INVESTMENT B2B	369.75		11,481.11
11/07/2025	CHQ 85 7020501646	8,045		3,436.11
No. of Debits 12	Total Amount - Debits \$15,770.75	No. of Credits 2	Total Amount - Credits \$15,257.21	

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

Statement Of:
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Oct 31 2025

To:
Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/07/2025	POINT OF SALE PURCHASE MILES TIRE SERVICE LTD PITT MEADOWBCCA	1,305.92		2,130.19
11/07/2025	TRANSFER TO 83030 05490 29 19744006 MB-TRANSFER	500		1,630.19
11/07/2025	TRANSFER TO 83030 05490 29 18054282 MB-TRANSFER	250		1,380.19
11/10/2025	TRANSFER FROM 83030 00522 13 25399968 PC-TRANSFER		800	2,180.19
11/10/2025	ACCOUNTS PAYABLE 000001554611905 NEWCO CAPITAL GROUP II LLC	536		1,644.19
11/10/2025	BUSINESS PAD 0000000000000000 CANACAP	714		930.19
11/10/2025	BUSINESS PAD 0000000000000000 CANACAP	357		573.19
11/10/2025	INVESTMENT B2B	369.75		203.44
11/10/2025	POINT OF SALE PURCHASE FPOS CC JANITORIAL SUPPLIPORT COQUITBCCA	56		147.44
11/13/2025	TRANSFER FROM 83030 00522 13 30792327 MB-TRANSFER		3,000	4.69
11/13/2025	TRANSFER FROM 83030 00522 13 31122126 PC-TRANSFER		15,393	15,397.69
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
8		\$4,088.67	3	\$19,193.00

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/13/2025	ACCOUNTS PAYABLE 000001556122738 NEWCO CAPITAL GROUP II LLC	536		14,861.69
11/13/2025	BUSINESS PAD 0000000000000000 CANACAP	714		14,147.69
11/13/2025	INVESTMENT B2B	369.75		13,777.94
11/14/2025	TRANSFER FROM 83030 00522 13 35584888 MB-TRANSFER		1,433	15,210.94
11/14/2025	TRANSFER FROM 83030 05490 29 35590377 MB-TRANSFER		1,500	16,710.94
11/14/2025	TRANSFER FROM 83030 00522 13 35609487 MB-TRANSFER		1,300	18,010.94
11/14/2025	ACCOUNTS PAYABLE 000001556813284 NEWCO CAPITAL GROUP II LLC	536		17,474.94
11/14/2025	BUSINESS PAD 0000000000000000 CANACAP	714		16,760.94
11/14/2025	INVESTMENT B2B	369.75		16,391.19
11/14/2025	SD SETTLEMENT SD# 54956 FCN 0136 FCD 251114	12,468.02		3,923.17
11/14/2025	SD SETTLEMENT SD# 54956 FCN 0137 FCD 251114	5,126.47		1,203.30-
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
8	\$20,833.99	3	\$4,233.00	

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/14/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA #1521 PITT MEADOWBCCA	8.56		1,211.86-
11/14/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	16.79		1,228.65-
11/14/2025	TRANSFER TO 83030 05490 29 36172123 MB-TRANSFER	375		1,603.65-
11/14/2025	RETURNED NSF CHEQUE		369.75	1,233.90-
11/14/2025	RETURNED NSF CHEQUE 000001556813284		536	697.90-
11/14/2025	RETURNED NSF CHEQUE		714	16.10
11/12/2025	ACCOUNTS PAYABLE 000001555231510 NEWCO CAPITAL GROUP II LLC	536		388.56-
11/12/2025	ACCOUNTS PAYABLE 000001555231574 NEWCO CAPITAL GROUP II LLC	536		924.56-
11/12/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,638.56-
11/12/2025	BUSINESS PAD 0000000000000000 CANACAP	357		1,995.56-
11/12/2025	INVESTMENT B2B	369.75		2,365.31-
11/12/2025	CHQ 94 6020913373	600		2,965.31-
11/12/2025	OVERDRAWN HANDLING CHGS	30		2,995.31-
11/17/2025	ACCOUNTS PAYABLE 000001557436512 NEWCO CAPITAL GROUP II LLC	536		519.90-
11/17/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,233.90-

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	\$4,793.10	3	\$1,619.75

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11/17/2025	INVESTMENT B2B	369.75		1,603.65-
11/17/2025	RETURNED NSF CHEQUE		369.75	1,233.90-
11/17/2025	RETURNED NSF CHEQUE 000001557436512		536	697.90-
11/17/2025	RETURNED NSF CHEQUE		714	16.10
11/17/2025	SERVICE CHARGE	16.1		0.00
11/18/2025	ACCOUNTS PAYABLE 000001558077174 NEWCO CAPITAL GROUP II LLC	536		536.00-
11/18/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,250.00-
11/18/2025	INVESTMENT B2B	369.75		1,619.75-
11/18/2025	RETURNED NSF CHEQUE		369.75	1,250.00-
11/18/2025	RETURNED NSF CHEQUE 000001558077174		536	714.00-
11/18/2025	RETURNED NSF CHEQUE		714	0.00
11/19/2025	ACCOUNTS PAYABLE 000001558627244 NEWCO CAPITAL GROUP II LLC	536		536.00-
11/19/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,250.00-
11/19/2025	INVESTMENT B2B	369.75		1,619.75-
11/19/2025	RETURNED NSF CHEQUE		369.75	1,250.00-
11/19/2025	RETURNED NSF CHEQUE 000001558627244		536	714.00-
11/19/2025	RETURNED NSF CHEQUE		714	0.00
11/20/2025	ACCOUNTS PAYABLE 000001559354413 NEWCO CAPITAL GROUP II LLC	536		536.00-

No. of Debits

9

Total Amount - Debits

\$4,161.35

No. of Credits

9

Total Amount - Credits

\$4,859.25

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From:
Oct 31 2025

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Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/20/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,250.00-
11/20/2025	INVESTMENT B2B	369.75		1,619.75-
11/20/2025	INVESTMENT B2B	35		1,654.75-
11/20/2025	CHQ 95 6020915677	600		2,254.75-
11/20/2025	OVERDRAWN HANDLING CHGS	25		2,279.75-
11/21/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		78,051.58	75,771.83
11/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		74,771.83
11/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		73,771.83
11/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		72,771.83
11/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		71,771.83
11/21/2025	ACCOUNTS PAYABLE 000001560178019 NEWCO CAPITAL GROUP II LLC	536		71,235.83
11/21/2025	BUSINESS PAD 0000000000000000 CANACAP	714		70,521.83
11/21/2025	SD SETTLEMENT SD# 54956 FCN 0138 FCD 251121	35,978.78		34,543.05
11/21/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	12.31		34,530.74
11/21/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	206.37		34,324.37
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
14	\$43,191.21	1	\$78,051.58	

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PITT MEADOWS BC V3Y 2W1
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To:
Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/21/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	102.99		34,221.38
11/21/2025	POINT OF SALE PURCHASE OPOS SHAW CABLESYSTEMS CALGARY ABCA	663.96		33,557.42
11/21/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	134.57		33,422.85
11/21/2025	POINT OF SALE PURCHASE FPOS DR COBI SLATER ESSENMaple RidgeBCCA	147.75		33,275.10
11/21/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	94.93		33,180.17
11/21/2025	POINT OF SALE PURCHASE DEWDNEY AUTOMOTIVE MAPLE RIDGEBCCA	386.44		32,793.73
11/21/2025	TRANSFER TO 83030 05489 87 50823430 MB-TRANSFER	2,610		30,183.73
11/21/2025	TRANSFER TO 83030 05490 29 50874283 MB-TRANSFER	600		29,583.73
11/21/2025	TRANSFER TO 83030 05490 29 50925719 MB-TRANSFER	500		29,083.73
11/21/2025	TRANSFER TO 83030 05490 29 51949792 MB-TRANSFER	200		28,883.73
11/21/2025	TRANSFER TO 83030 05490 29 52035903 MB-TRANSFER	1,000		27,883.73
No. of Debits				
11	Total Amount - Debits		No. of Credits	Total Amount - Credits
	\$6,440.64		0	\$0.00

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

Statement Of: Business Account **Account Number:** 83030 00084 19 **From:** Oct 31 2025 **To:** Nov 28 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/21/2025	DEBIT MEMO 50826307 FREE INTERAC E-TRANSFER	3,000		24,883.73
11/21/2025	DEBIT MEMO 51075521 FREE INTERAC E-TRANSFER	300		24,583.73
11/21/2025	SERVICE CHARGE	559.9		24,023.83
11/24/2025	BUSINESS PAD RECOVERY PAYMEN ACCORD SB FINANCE	3,485		20,538.83
11/24/2025	INSURANCE INTACT INSURANCE COMPANY	522.17		20,016.66
11/24/2025	ACCOUNTS PAYABLE 000001560939621 NEWCO CAPITAL GROUP II LLC	536		19,480.66
11/24/2025	BUSINESS PAD 0000000000000000 CANACAP	714		18,766.66
11/24/2025	BUSINESS PAD 0000000000000000 CANACAP	714		18,052.66
11/24/2025	INVESTMENT B2B	35		18,017.66
11/24/2025	INVESTMENT B2B	369.75		17,647.91
11/24/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	31.33		17,616.58
11/24/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	33.59		17,582.99
11/24/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	33.56		17,549.43
11/24/2025	POINT OF SALE PURCHASE OPOS UBER *TRIP HELP.UBERToronto ONCA	33.14		17,516.29

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$10,367.44	0	\$0.00

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

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/24/2025	TRANSFER TO 83030 05490 29 56024038 MB-TRANSFER	1,000		16,516.29
11/24/2025	DEBIT MEMO 58164010 FREE INTERAC E-TRANSFER	350		16,166.29
11/25/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		511.69	16,677.98
11/25/2025	ACCOUNTS PAYABLE 000001561559014 NEWCO CAPITAL GROUP II LLC	536		16,141.98
11/25/2025	BUSINESS PAD 0000000000000000 CANACAP	714		15,427.98
11/25/2025	BUSINESS PAD 0000000000000000 CANACAP	714		14,713.98
11/25/2025	INVESTMENT B2B	35		14,678.98
11/25/2025	INVESTMENT B2B	369.75		14,309.23
11/25/2025	POINT OF SALE PURCHASE OPOS SHAW CABLESYSTEMS CALGARY ABCA	573.01		13,736.22
11/26/2025	AUTO INSURANCE IC_6U.00D_06 INSURANCE CORPORATION OF BC	200.98		13,535.24
11/26/2025	ACCOUNTS PAYABLE 000001562219513 NEWCO CAPITAL GROUP II LLC	536		12,999.24
11/26/2025	BUSINESS PAD 0000000000000000 CANACAP	714		12,285.24
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
11	\$5,742.74	1	\$511.69	

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11/26/2025	BUSINESS PAD 0000000000000000 CANACAP	714		11,571.24
11/26/2025	BUSINESS PAD 0000000000000000 CANACAP	714		10,857.24
11/26/2025	INVESTMENT B2B	369.75		10,487.49
11/26/2025	POINT OF SALE PURCHASE DOLLARAMA #1521 PITT MEADOWBCCA	119.84		10,367.65
11/27/2025	ACCOUNTS PAYABLE 000001562781623 NEWCO CAPITAL GROUP II LLC	536		9,831.65
11/27/2025	BUSINESS PAD 0000000000000000 CANACAP	714		9,117.65
11/27/2025	INVESTMENT B2B	369.75		8,747.90
11/28/2025	TRANSFER FROM 83030 00522 13 70050198 MB-TRANSFER		6,016	14,763.90
11/28/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	200		14,563.90
11/28/2025	ACCOUNTS PAYABLE 000001562782439 NEWCO CAPITAL GROUP II LLC	536		14,027.90
11/28/2025	BUSINESS PAD 0000000000000000 CANACAP	714		13,313.90
11/28/2025	INVESTMENT B2B	369.75		12,944.15
11/28/2025	SERVICE CHARGE	75		12,869.15
11/28/2025	OVERDRAFT INTEREST CHG	3.03		12,866.12
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
13		\$5,435.12	1	\$6,016.00

Uncollected fees and/or ODI owing:

\$0.00

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Nov 28 2025

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

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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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	Oct 31 2025	Nov 28 2025

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	125		75.00
Total Service Charges			\$75.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

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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