Scotiabank®

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	Sep 29 2025	Oct 31 2025

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
154	$163,012.29	69	$164,095.49

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
09/29/2025	BALANCE FORWARD			1,083.20-
10/01/2025	TRANSFER FROM 83030 00522 13 21189090 MB-TRANSFER		1,000	83.20-
10/01/2025	TRANSFER FROM 83030 00522 13 22987786 MB-TRANSFER		5,000	4,916.80
10/01/2025	TRANSFER FROM 83030 00522 13 22990990 MB-TRANSFER		1,190	6,106.80
10/01/2025	TRANSFER FROM 83030 00522 13 23143837 MB-TRANSFER		1,325	7,431.80
10/01/2025	TRANSFER FROM 83030 00522 13 23562723 MB-TRANSFER		4,503.77	11,935.57
10/01/2025	TRANSFER FROM 83030 00522 13 23764287 PC-TRANSFER		1,283	13,218.57

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	$0.00	6	$14,301.77

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/01/2025	TRANSFER FROM 83030 00522 13 23806814 PC-TRANSFER		648	13,866.57
10/01/2025	TRANSFER FROM 83030 00522 13 23892859 PC-TRANSFER		321	14,187.57
10/01/2025	TRANSFER FROM 83030 00522 13 23931807 PC-TRANSFER		1,081	15,268.57
10/01/2025	TRANSFER FROM 83030 00522 13 23946735 PC-TRANSFER		798.83	16,067.40
10/01/2025	TRANSFER FROM 83030 00522 13 23988795 PC-TRANSFER		1,120	17,187.40
10/01/2025	TRANSFER FROM 83030 00522 13 24091912 PC-TRANSFER		815	18,002.40
10/01/2025	TRANSFER FROM 83030 00522 13 24365920 PC-TRANSFER		633	18,635.40
10/01/2025	TRANSFER FROM 83030 00522 13 24825035 MB-TRANSFER		1,487	20,122.40
10/01/2025	TRANSFER FROM 83030 00522 13 25000695 PC-TRANSFER		1,023	21,145.40
10/01/2025	BUSINESS PAD RECOVERY PAYMEN ACCORD SB FINANCE	3,455		17,690.40

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	$3,455.00	9	$7,926.83

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/01/2025	ACCOUNTS PAYABLE 000001535517080 NEWCO CAPITAL GROUP II LLC	536		17,154.40
10/01/2025	BUSINESS PAD CHAMB GROUP INS.	4,854.89		12,299.51
10/01/2025	ACCOUNTS PAYABLE 000001535829602 NEWCO CAPITAL GROUP II LLC	536		11,763.51
10/01/2025	BUSINESS PAD 000000000000000 CANACAP	714		11,049.51
10/01/2025	SD SETTLEMENT SD# 54956 FCN 0126 FCD 250930	4,804.53		6,244.98
10/01/2025	SD SETTLEMENT SD# 54956 FCN 0127 FCD 250930	936.92		5,308.06
10/01/2025	SD SETTLEMENT SD# 54956 FCN 0128 FCD 251001	1,315.2		3,992.86
10/01/2025	SD SETTLEMENT SD# 54956 FCN 0129 FCD 251001	4,736.8		743.94-
10/01/2025	TRANSFER TO 83030 00522 13 26177116 MB-TRANSFER	316		1,059.94-
10/01/2025	RETURNED NSF CHEQUE 000001535829602		536	523.94-
10/01/2025	RETURNED NSF CHEQUE 000001535517080		536	12.06
10/01/2025	RETURNED NSF CHEQUE		714	726.06
10/01/2025	RETURNED NSF CHEQUE SD SETTLEMENT		936.92	1,662.98
10/01/2025	RETURNED NSF CHEQUE Recovery paymen		3,455	5,117.98

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	$18,750.34	5	$6,177.92

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/01/2025	RETURNED NSF CHEQUE		4,854.89	9,972.87
10/01/2025	NSF SERVICE CHARGE	48		9,924.87
10/01/2025	DEBIT MEMO 23766414 FREE INTERAC E-TRANSFER	1,315.2		8,609.67
10/01/2025	DEBIT MEMO 23933189 FREE INTERAC E-TRANSFER	2,026		6,583.67
10/01/2025	DEBIT MEMO 23973105 FREE INTERAC E-TRANSFER	390		6,193.67
10/01/2025	DEBIT MEMO 24095906 FREE INTERAC E-TRANSFER	2,185.52		4,008.15
10/01/2025	DEBIT MEMO 25002172 FREE INTERAC E-TRANSFER	2,331.45		1,676.70
10/01/2025	DEBIT MEMO 25004119 FREE INTERAC E-TRANSFER	947.43		729.27
10/02/2025	ACCOUNTS PAYABLE 000001536777600 NEWCO CAPITAL GROUP II LLC	536		193.27
10/02/2025	BUSINESS PAD 000000000000000 CANACAP	714		520.73-
10/02/2025	RETURNED NSF CHEQUE 000001536777600		536	15.27
10/02/2025	RETURNED NSF CHEQUE		714	729.27
10/02/2025	NSF SERVICE CHARGE	48		681.27
10/02/2025	SERVICE CHARGE	240		441.27
10/03/2025	ACCOUNTS PAYABLE 000001537188121 NEWCO CAPITAL GROUP II LLC	536		94.73-

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
12	$11,317.60	3	$6,104.89

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/03/2025	BUSINESS PAD 000000000000000 CMCA FINANCE	1,490		1,584.73-
10/03/2025	BUSINESS PAD 000000000000000 CANACAP	714		2,298.73-
10/03/2025	TRANSFER TO 83030 00522 13 29633961 MB-TRANSFER	500		2,798.73-
10/03/2025	DEBIT MEMO returned item OTHER	936.92		3,735.65-
10/03/2025	OVERDRAWN HANDLING CHGS	25		3,760.65-
10/06/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		15,253.83	11,493.18
10/06/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		389.39	11,882.57
10/06/2025	TRANSFER FROM 83030 00522 13 37511467 MB-TRANSFER		4,500	16,382.57
10/06/2025	AUTO INSURANCE IC_5J.00Z_07 INSURANCE CORPORATION OF BC	195.95		16,186.62
10/06/2025	ACCOUNTS PAYABLE 000001538119136 NEWCO CAPITAL GROUP II LLC	536		15,650.62
10/06/2025	BUSINESS PAD 000000000000000 CANACAP	714		14,936.62
10/06/2025	CHQ 84 7020301730	8,045		6,891.62
10/06/2025	TRANSFER FROM 83030 00522 13 39084606 MB-TRANSFER		8,000	14,891.62

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	$13,156.87	4	$28,143.22

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Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/06/2025	POINT OF SALE PURCHASE OPOS INSCEPTIONCELLSFORLIMI- SSISSAUGAONCA	183.75		14,707.87
10/06/2025	TRANSFER TO 83030 00522 13 38027037 MB-TRANSFER	8,000		6,707.87
10/06/2025	DEBIT MEMO 37481844 FREE INTERAC E-TRANSFER	6,500		207.87
10/06/2025	SERVICE CHARGE SCOTIA DIRECT PAYMENT	11		196.87
10/06/2025	SERVICE CHARGE	48		148.87
10/07/2025	TRANSFER FROM 83030 00522 13 39800401 MB-TRANSFER		350	498.87
10/07/2025	TRANSFER FROM 83030 00522 13 40454771 PC-TRANSFER		100	598.87
10/07/2025	ACCOUNTS PAYABLE 000001538647450 NEWCO CAPITAL GROUP II LLC	536		62.87
10/07/2025	BUSINESS PAD 000000000000000 CANACAP	714		651.13-
10/07/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	58.44		709.57-
10/07/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	19.03		728.60-
10/07/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	40.31		768.91-

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$16,110.53	2	$450.00

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Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/07/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	44.79		813.70-
10/07/2025	DEBIT MEMO 40459953 FREE INTERAC E-TRANSFER	200		1,013.70-
10/07/2025	OVERDRAWN HANDLING CHGS	10		1,023.70-
10/08/2025	TRANSFER FROM 83030 00522 13 42079633 MB-TRANSFER		1,500	476.30
10/08/2025	TRANSFER FROM 83030 00522 13 42575140 PC-TRANSFER		2,936.49	3,412.79
10/08/2025	ACCOUNTS PAYABLE 000001539368018 NEWCO CAPITAL GROUP II LLC	536		2,876.79
10/08/2025	BUSINESS PAD 000000000000000 CANACAP	714		2,162.79
10/08/2025	BUSINESS PAD 000000000000000 CANACAP	714		1,448.79
10/08/2025	CREDIT MEMO 43755504 INTERAC E-TRANSFER RTN		302.1	1,750.89
10/08/2025	POINT OF SALE PURCHASE FPOS DOLLAR TREE CANADA #MAPLE RIDGEBCCA	40.89		1,710.00
10/08/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	114.28		1,595.72
10/08/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA #1521 PITT MEADOWBCCA	29.65		1,566.07
10/08/2025	POINT OF SALE PURCHASE FPOS SAVE ON FOODS #995 PITT MEADOWBCCA	59.55		1,506.52

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$2,463.16	3	$4,738.59

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Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/08/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	115.91		1,390.61
10/08/2025	DEBIT MEMO 43682004 FREE INTERAC E-TRANSFER	302.1		1,088.51
10/09/2025	AUTO INSURANCE IC_6U.00D_06 INSURANCE CORPORATION OF BC	200.94		887.57
10/09/2025	AUTO INSURANCE IC_9B.JJ5_03 INSURANCE CORPORATION OF BC	227.13		660.44
10/09/2025	ACCOUNTS PAYABLE 000001540036555 NEWCO CAPITAL GROUP II LLC	536		124.44
10/09/2025	BUSINESS PAD 000000000000000 CANACAP	714		589.56-
10/09/2025	INVESTMENT B2B	1,848.75		2,438.31-
10/09/2025	RETURNED NSF CHEQUE IC_6U.00D_06		200.94	2,237.37-
10/09/2025	RETURNED NSF CHEQUE IC_9B.JJ5_03		227.13	2,010.24-
10/09/2025	RETURNED NSF CHEQUE 000001540036555		536	1,474.24-
10/09/2025	RETURNED NSF CHEQUE		714	760.24-
10/09/2025	RETURNED NSF CHEQUE		1,848.75	1,088.51
10/09/2025	NSF SERVICE CHARGE	48		1,040.51
10/09/2025	TRANSFER TO 83030 00522 13 44081195 MB-TRANSFER	1,000		40.51

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	$4,992.83	5	$3,526.82

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Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/10/2025	TRANSFER FROM 83030 00522 13 48229955 MB-TRANSFER		1,000	1,040.51
10/10/2025	ACCOUNTS PAYABLE 000001540672053 NEWCO CAPITAL GROUP II LLC	536		504.51
10/10/2025	BUSINESS PAD 000000000000000 CMCA FINANCE	1,490		985.49-
10/10/2025	BUSINESS PAD 000000000000000 CANACAP	714		1,699.49-
10/10/2025	BUSINESS PAD 000000000000000 CANACAP	714		2,413.49-
10/10/2025	INVESTMENT B2B	1,848.75		4,262.24-
10/10/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA # 822 PORT COQUITBCCA	23.96		4,286.20-
10/10/2025	RETURNED NSF CHEQUE 000001540672053		536	3,750.20-
10/10/2025	RETURNED NSF CHEQUE		714	3,036.20-
10/10/2025	RETURNED NSF CHEQUE		1,490	1,546.20-
10/10/2025	RETURNED NSF CHEQUE		1,848.75	302.55
10/10/2025	NSF SERVICE CHARGE	48		254.55
10/10/2025	SERVICE CHARGE	192		62.55
10/14/2025	ACCOUNTS PAYABLE 000001541361254 NEWCO CAPITAL GROUP II LLC	536		473.45-
10/14/2025	ACCOUNTS PAYABLE 000001541361883 NEWCO CAPITAL GROUP II LLC	536		1,009.45-
10/14/2025	BUSINESS PAD 000000000000000 CANACAP	714		1,723.45-

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
11	$7,352.71	5	$5,588.75

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Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/14/2025	RETURNED NSF CHEQUE 000001541361254		536	1,187.45-
10/14/2025	RETURNED NSF CHEQUE 000001541361883		536	651.45-
10/14/2025	RETURNED NSF CHEQUE		714	62.55
10/14/2025	SERVICE CHARGE	62.55		0.00
10/15/2025	ACCOUNTS PAYABLE 000001542077253 NEWCO CAPITAL GROUP II LLC	536		536.00-
10/15/2025	BUSINESS PAD 000000000000000 CANACAP	714		1,250.00-
10/15/2025	RETURNED NSF CHEQUE 000001542077253		536	714.00-
10/15/2025	RETURNED NSF CHEQUE		714	0.00
10/17/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		122.3	374.30
10/17/2025	ACCOUNTS PAYABLE 000001543530690 NEWCO CAPITAL GROUP II LLC	536		161.70-
10/17/2025	BUSINESS PAD 000000000000000 CMCA FINANCE	1,490		1,651.70-
10/17/2025	BUSINESS PAD 000000000000000 CANACAP	714		2,365.70-
10/17/2025	CHQ 91 6020906558	798.96		3,164.66-
10/17/2025	TRANSFER TO 83030 00522 13 65376454 MB-TRANSFER	100		3,264.66-
10/17/2025	OVERDRAWN HANDLING CHGS	20		3,284.66-
10/17/2025	SERVICE CHARGE	274.3		3,558.96-
10/20/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		69,942.21	66,383.25

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$5,245.81	7	$73,100.51

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/20/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		511.69	66,894.94
10/20/2025	TRANSFER FROM 83030 00522 13 72430111 MB-TRANSFER		735	67,629.94
10/20/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		66,629.94
10/20/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		65,629.94
10/20/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		64,629.94
10/20/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		63,629.94
10/20/2025	AUTO INSURANCE IC_6U.00D_06 INSURANCE CORPORATION OF BC	218.94		63,411.00
10/20/2025	AUTO INSURANCE IC_9B.JJ5_03 INSURANCE CORPORATION OF BC	245.13		63,165.87
10/20/2025	ACCOUNTS PAYABLE 000001544065480 NEWCO CAPITAL GROUP II LLC	536		62,629.87
10/20/2025	BUSINESS PAD 000000000000000 CANACAP	714		61,915.87
10/20/2025	BUSINESS PAD 000000000000000 CANACAP	714		61,201.87
10/20/2025	SD SETTLEMENT SD# 54956 FCN 0130 FCD 251020	16,932.44		44,269.43

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$23,360.51	2	$1,246.69

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Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/20/2025	SD SETTLEMENT SD# 54956 FCN 0131 FCD 251020	7,577.03		36,692.40
10/20/2025	SD SETTLEMENT SD# 54956 FCN 0132 FCD 251020	4,194.75		32,497.65
10/20/2025	POINT OF SALE PURCHASE MOBIL@ - 1755	200		32,297.65
10/20/2025	DEBIT MEMO 70157920 FREE INTERAC E-TRANSFER	892.35		31,405.30
10/20/2025	DEBIT MEMO 70160600 FREE INTERAC E-TRANSFER	1,494.86		29,910.44
10/20/2025	DEBIT MEMO 70163349 FREE INTERAC E-TRANSFER	1,202.37		28,708.07
10/20/2025	DEBIT MEMO 70299224 FREE INTERAC E-TRANSFER	300		28,408.07
10/20/2025	DEBIT MEMO 70311735 FREE INTERAC E-TRANSFER	2,500		25,908.07
10/20/2025	DEBIT MEMO 70342391 FREE INTERAC E-TRANSFER	1,490		24,418.07
10/20/2025	DEBIT MEMO 70369625 FREE INTERAC E-TRANSFER	525		23,893.07
10/20/2025	DEBIT MEMO 71205066 FREE INTERAC E-TRANSFER	1,500		22,393.07
10/20/2025	DEBIT MEMO cash CASH/COIN ORDER	5,000		17,393.07
10/20/2025	PC BILL PAYMENT BELL MOBILITY - CELLULAR 71319888	650		16,743.07

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
13	$27,526.36	0	$0.00

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Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/20/2025	SERVICE CHARGE	95.15		16,647.92
10/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		15,647.92
10/21/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	400		15,247.92
10/21/2025	BUSINESS PAD 000000000000000 CANACAP	714		14,533.92
10/21/2025	CHQ 93 7020373662	627.38		13,906.54
10/21/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA #1521 PITT MEADOWBCCA	20.73		13,885.81
10/21/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	89.46		13,796.35
10/21/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	86.69		13,709.66
10/21/2025	DEBIT MEMO 74029157 FREE INTERAC E-TRANSFER	4,000		9,709.66
10/22/2025	BUSINESS PAD RECOVERY PAYMEN ACCORD SB FINANCE	3,485		6,224.66
10/22/2025	BUSINESS PAD 000000000000000 CANACAP	357		5,867.66
10/22/2025	SD SETTLEMENT SD# 54956 FCN 0133 FCD 251022	254.14		5,613.52
10/22/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	21.28		5,592.24
10/22/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	147.29		5,444.95

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
14	$11,298.12	0	$0.00

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Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/22/2025	POINT OF SALE PURCHASE OPOS ROGERS ******96888-764-377ONCA	180.52		5,264.43
10/22/2025	POINT OF SALE PURCHASE OPOS IC* COSTCO BY INSTAC+1888246782NSCA	317.59		4,946.84
10/23/2025	ABM WITHDRAWAL FREEMONT VILLAGE #3 P COQUITLAMBC	1,000		3,946.84
10/23/2025	ABM WITHDRAWAL FREEMONT VILLAGE #3 P COQUITLAMBC	200		3,746.84
10/23/2025	INSURANCE INTACT INSURANCE COMPANY	522.17		3,224.67
10/23/2025	BUSINESS PAD 000000000000000 CANACAP	357		2,867.67
10/23/2025	DEBIT MEMO 78055558 FREE INTERAC E-TRANSFER	20.13		2,847.54
10/23/2025	DEBIT MEMO 78534421 FREE INTERAC E-TRANSFER	624.75		2,222.79
10/24/2025	TRANSFER FROM 83030 00522 13 82196470 MB-TRANSFER		1,000	3,222.79
10/24/2025	BUSINESS PAD 000000000000000 CMCA FINANCE	1,490		1,732.79
10/24/2025	BUSINESS PAD 000000000000000 CANACAP	357		1,375.79
10/24/2025	POINT OF SALE PURCHASE WALMART STORE #1112 PORT COQUITBCCA	143.17		1,232.62

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
11	$5,212.33	1	$1,000.00

Scotiabank®

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

Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/24/2025	POINT OF SALE PURCHASE FPOS SAVE ON FOODS #995 PITT MEADOWBCCA	54.92		1,177.70
10/24/2025	POINT OF SALE PURCHASE DEWDNEY AUTOMOTIVE MAPLE RIDGEBCCA	673.42		504.28
10/24/2025	POINT OF SALE PURCHASE DEWDNEY AUTOMOTIVE MAPLE RIDGEBCCA	363.33		140.95
10/27/2025	TRANSFER FROM 83030 00522 13 86451676 MB-TRANSFER		1,580	1,720.95
10/27/2025	ACCOUNTS PAYABLE 000001547161829 NEWCO CAPITAL GROUP II LLC	536		1,184.95
10/27/2025	BUSINESS PAD 000000000000000 CANACAP	357		827.95
10/27/2025	POINT OF SALE PURCHASE FPOS SQ *MORE AT HOME SOCPITT MEADOWBCCA	120		707.95
10/27/2025	POINT OF SALE PURCHASE OPOS UBER CANADA/ UBERTRIPTORONTO ONCA	18.56		689.39
10/27/2025	TRANSFER TO 83030 00522 13 88812134 MB-TRANSFER	1,480		790.61-
10/27/2025	RETURNED NSF CHEQUE		357	433.61-
10/27/2025	RETURNED NSF CHEQUE 000001547161829		536	102.39
10/27/2025	DEBIT MEMO 86507856 INTERAC E-TRANSFER	100		2.39
10/27/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		1.39

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$3,704.23	3	$2,473.00

Scotiabank®

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

Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/28/2025	ACCOUNTS PAYABLE 000001547884914 NEWCO CAPITAL GROUP II LLC	536		534.61-
10/28/2025	BUSINESS PAD 000000000000000 CANACAP	357		891.61-
10/28/2025	RETURNED NSF CHEQUE		357	534.61-
10/28/2025	RETURNED NSF CHEQUE 000001547884914		536	1.39
10/28/2025	SERVICE CHARGE	1.39		0.00
10/29/2025	ACCOUNTS PAYABLE 000001548645626 NEWCO CAPITAL GROUP II LLC	536		536.00-
10/29/2025	BUSINESS PAD 000000000000000 CANACAP	357		893.00-
10/29/2025	RETURNED NSF CHEQUE		357	536.00-
10/29/2025	RETURNED NSF CHEQUE 000001548645626		536	0.00
10/30/2025	BUSINESS PAD RECOVERY PAYMEN ACCORD SB FINANCE	3,455		3,455.00-
10/30/2025	ACCOUNTS PAYABLE 000001549368437 NEWCO CAPITAL GROUP II LLC	536		3,991.00-
10/30/2025	BUSINESS PAD 000000000000000 CANACAP	357		4,348.00-
10/30/2025	INVESTMENT B2B	369.75		4,717.75-
10/30/2025	RETURNED NSF CHEQUE		357	4,360.75-
10/30/2025	RETURNED NSF CHEQUE		369.75	3,991.00-
10/30/2025	RETURNED NSF CHEQUE 000001549368437		536	3,455.00-
10/30/2025	RETURNED NSF CHEQUE Recovery paymen		3,455	0.00

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	$6,505.14	8	$6,503.75

Scotiabank®

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

Statement Of:	Account Number:	From:	To:
Business Account	83030 00084 19	Sep 29 2025	Oct 31 2025

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/31/2025	ACCOUNTS PAYABLE 000001550517951 NEWCO CAPITAL GROUP II LLC	536		536.00-
10/31/2025	BUSINESS PAD 000000000000000 CANACAP	357		893.00-
10/31/2025	INVESTMENT B2B	369.75		1,262.75-
10/31/2025	RETURNED NSF CHEQUE		357	905.75-
10/31/2025	RETURNED NSF CHEQUE		369.75	536.00-
10/31/2025	RETURNED NSF CHEQUE 000001550517951		536	0.00
10/16/2025	ACCOUNTS PAYABLE 000001542780175 NEWCO CAPITAL GROUP II LLC	536		536.00-
10/16/2025	BUSINESS PAD 000000000000000 CANACAP	714		1,250.00-
10/16/2025	TRANSFER FROM 83030 00522 13 62714609 MB-TRANSFER		300	950.00-
10/16/2025	RETURNED NSF CHEQUE 000001542780175		536	414.00-
10/16/2025	RETURNED NSF CHEQUE		714	300.00
10/16/2025	NSF SERVICE CHARGE	48		252.00

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
6	$2,560.75	6	$2,812.75

Uncollected fees and/or ODI owing: $731.45

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	Sep 29 2025	Oct 31 2025

Item	Volume	Rate	Charge ($)
SBAP Monthly Fee - Full	125		75.00
Stop Payments			
Incomplete Details	1	20.00	20.00
Total Service Charges			**$95.00**

Your account 83030 00084 19 will be charged $95.00.

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