



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	Aug 29 2025	Sep 29 2025

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
171	\$147,454.31	66	\$144,757.33

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/29/2025	BALANCE FORWARD			1,613.78
09/02/2025	CREDIT MEMO 51253204 FREE INTERAC E-TRANSFER		1,020	2,633.78
09/02/2025	CREDIT MEMO 51490005 FREE INTERAC E-TRANSFER		560	3,193.78
09/02/2025	CREDIT MEMO 51946172 FREE INTERAC E-TRANSFER		321	3,514.78
09/02/2025	CREDIT MEMO 52202643 FREE INTERAC E-TRANSFER		1,020	4,534.78
09/02/2025	CREDIT MEMO 52255877 FREE INTERAC E-TRANSFER		650	5,184.78
09/02/2025	CREDIT MEMO 52264581 FREE INTERAC E-TRANSFER		1,093	6,277.78
09/02/2025	CREDIT MEMO 52299300 FREE INTERAC E-TRANSFER		560	6,837.78
09/02/2025	CREDIT MEMO 52308078 FREE INTERAC E-TRANSFER		815	7,652.78

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	8	\$6,039.00

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

Statement Of:
Business Account

Account Number:
83030 00084 19

From:
Aug 29 2025

To:
Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/02/2025	CREDIT MEMO 52316822 FREE INTERAC E-TRANSFER		630	8,282.78
09/02/2025	CREDIT MEMO 53000383 FREE INTERAC E-TRANSFER		1,093	9,375.78
09/02/2025	CREDIT MEMO 53043025 FREE INTERAC E-TRANSFER		560	9,935.78
09/02/2025	CREDIT MEMO 53046708 FREE INTERAC E-TRANSFER		815	10,750.78
09/02/2025	CREDIT MEMO 53276534 FREE INTERAC E-TRANSFER		1,020	11,770.78
09/02/2025	CREDIT MEMO 53290438 FREE INTERAC E-TRANSFER		205	11,975.78
09/02/2025	CREDIT MEMO 53339026 FREE INTERAC E-TRANSFER		804	12,779.78
09/02/2025	CREDIT MEMO 53665346 FREE INTERAC E-TRANSFER		600	13,379.78
09/02/2025	CREDIT MEMO 53675105 FREE INTERAC E-TRANSFER		560	13,939.78
09/02/2025	CREDIT MEMO 53694128 FREE INTERAC E-TRANSFER		560	14,499.78
09/02/2025	CREDIT MEMO 53932110 FREE INTERAC E-TRANSFER		355	14,854.78
09/02/2025	CREDIT MEMO 54051308 FREE INTERAC E-TRANSFER		390	15,244.78
09/02/2025	CREDIT MEMO 54090583 FREE INTERAC E-TRANSFER		355	15,599.78
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
0	\$0.00	13	\$7,947.00	

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Statement Of:
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Aug 29 2025

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Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/02/2025	TRANSFER FROM 83030 00522 13 51135183 MB-TRANSFER		2,000	17,599.78
09/02/2025	TRANSFER FROM 83030 00522 13 51138503 MB-TRANSFER		900	18,499.78
09/02/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	500		17,999.78
09/02/2025	BUSINESS PAD CHAMB GROUP INS.	4,854.89		13,144.89
09/02/2025	ACCOUNTS PAYABLE 000001522260031 NEWCO CAPITAL GROUP II LLC	536		12,608.89
09/02/2025	ACCOUNTS PAYABLE 000001522261863 NEWCO CAPITAL GROUP II LLC	536		12,072.89
09/02/2025	BUSINESS PAD 0000000000000000 CANACAP	714		11,358.89
09/02/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		10,989.14
09/02/2025	CREDIT MEMO 54955371 FREE INTERAC E-TRANSFER		1,183	12,172.14
09/02/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	55.99		12,116.15
09/02/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	80.43		12,035.72
09/02/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	33.31		12,002.41
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
9	\$7,680.37	3	\$4,083.00	

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/02/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	68.3		11,934.11
09/02/2025	POINT OF SALE PURCHASE FPOS WALMART STORE #1112 PORT COQUITBCCA	64.56		11,869.55
09/02/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	118.68		11,750.87
09/02/2025	TRANSFER TO 83030 00522 13 45279940 MB-TRANSFER	4,900		6,850.87
09/02/2025	DEBIT MEMO 54671910 FREE INTERAC E-TRANSFER	1,000		5,850.87
09/02/2025	DEBIT MEMO 51834795 FREE INTERAC E-TRANSFER	250		5,600.87
09/02/2025	DEBIT MEMO 53385695 FREE INTERAC E-TRANSFER	300		5,300.87
09/02/2025	DEBIT MEMO 53935044 FREE INTERAC E-TRANSFER	5,000		300.87
09/03/2025	CREDIT MEMO 55983180 FREE INTERAC E-TRANSFER		890	1,190.87
09/03/2025	CREDIT MEMO 56476572 FREE INTERAC E-TRANSFER		815	2,005.87
09/03/2025	CREDIT MEMO 56817450 FREE INTERAC E-TRANSFER		461	2,466.87
09/03/2025	CREDIT MEMO 57160336 FREE INTERAC E-TRANSFER		633	3,099.87
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
8		\$11,701.54	4	\$2,799.00

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/03/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		389.39	3,489.26
09/03/2025	ACCOUNTS PAYABLE 000001523301086 NEWCO CAPITAL GROUP II LLC	536		2,953.26
09/03/2025	BUSINESS PAD 0000000000000000 CANACAP	714		2,239.26
09/03/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,869.51
09/03/2025	POINT OF SALE PURCHASE OPOS Fairstone Visa DirectPQCA	400		1,469.51
09/03/2025	DEBIT MEMO 57223708 FREE INTERAC E-TRANSFER	3,000		1,530.49-
09/03/2025	OVERDRAWN HANDLING CHGS	15		1,545.49-
09/04/2025	CREDIT MEMO 57750538 FREE INTERAC E-TRANSFER		1,080	465.49-
09/04/2025	CREDIT MEMO 58362174 FREE INTERAC E-TRANSFER		500	34.51
09/04/2025	CREDIT MEMO 58370693 FREE INTERAC E-TRANSFER		250	284.51
09/04/2025	ACCOUNTS PAYABLE 000001523926987 NEWCO CAPITAL GROUP II LLC	536		251.49-
09/04/2025	BUSINESS PAD 0000000000000000 CANACAP	714		965.49-
09/04/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,335.24-
09/04/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	121.5		1,456.74-
No. of Debits 10	Total Amount - Debits \$6,776.00	No. of Credits 4	Total Amount - Credits \$2,219.39	

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09/04/2025	OVERDRAWN HANDLING CHGS	15		1,471.74-
09/04/2025	SERVICE CHARGE	26.4		1,498.14-
	SCOTIA DIRECT PAYMENT			
09/05/2025	CREDIT MEMO 61856753 FREE INTERAC E-TRANSFER		390	1,108.14-
09/05/2025	CREDIT MEMO 61944953 FREE INTERAC E-TRANSFER		163.83	944.31-
09/05/2025	CREDIT MEMO 62219069 FREE INTERAC E-TRANSFER		633	311.31-
09/05/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		15,325.78	15,014.47
09/05/2025	ABM WITHDRAWAL PITT MEADOWS #1 PIT MEADOWS BC	1,000		14,014.47
09/05/2025	ACCOUNTS PAYABLE 000001524501147 NEWCO CAPITAL GROUP II LLC	536		13,478.47
09/05/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		11,988.47
09/05/2025	BUSINESS PAD 0000000000000000 CANACAP	714		11,274.47
09/05/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		10,904.72
09/05/2025	CHQ* 78 7224970919	500		10,404.72
09/05/2025	POINT OF SALE PURCHASE OPOS BELL MOBILITY VERDUN PQCA	500		9,904.72
09/05/2025	POINT OF SALE PURCHASE FPOS DOLLARAMA #1521 PITT MEADOWBCCA	29.96		9,874.76
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
10		\$5,181.11	4	\$16,512.61

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09/05/2025	POINT OF SALE PURCHASE OPOS AMZN Mktp CA 866- 216-107ONCA	50.23		9,824.53
09/05/2025	DEBIT MEMO 63398110 FREE INTERAC E-TRANSFER	370		9,454.53
09/05/2025	DEBIT MEMO 61140435 FREE INTERAC E-TRANSFER	900		8,554.53
09/05/2025	DEBIT MEMO 61158501 FREE INTERAC E-TRANSFER	200		8,354.53
09/05/2025	DEBIT MEMO 61395899 FREE INTERAC E-TRANSFER	1,322.04		7,032.49
09/05/2025	DEBIT MEMO 61899837 FREE INTERAC E-TRANSFER	100		6,932.49
09/05/2025	DEBIT MEMO cash OTHER	1,800		5,132.49
09/05/2025	DEBIT MEMO 62286491 FREE INTERAC E-TRANSFER	2,000		3,132.49
09/05/2025	DEBIT MEMO 63129203 FREE INTERAC E-TRANSFER	500		2,632.49
09/08/2025	CREDIT MEMO 67576083 FREE INTERAC E-TRANSFER		1,530	4,162.49
09/08/2025	CREDIT MEMO 65230805 FREE INTERAC E-TRANSFER		603	4,765.49
09/08/2025	CREDIT MEMO 68136394 FREE INTERAC E-TRANSFER		429	5,194.49
09/08/2025	CREDIT MEMO 68919580 FREE INTERAC E-TRANSFER		100	5,294.49

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	\$7,242.27	4	\$2,662.00

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09/08/2025	SHARED ABM WITHDRAWAL INTERAC	405.99		4,888.50
09/08/2025	ACCOUNTS PAYABLE 000001525030950 NEWCO CAPITAL GROUP II LLC	536		4,352.50
09/08/2025	BUSINESS PAD 0000000000000000 CANACAP	714		3,638.50
09/08/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		3,268.75
09/08/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	44.79		3,223.96
09/08/2025	DEBIT MEMO 69568284 FREE INTERAC E-TRANSFER	200		3,023.96
09/08/2025	INTERAC ABM FEE	2		3,021.96
09/09/2025	CREDIT MEMO 70504092 FREE INTERAC E-TRANSFER		560	3,581.96
09/09/2025	ACCOUNTS PAYABLE 000001525572550 NEWCO CAPITAL GROUP II LLC	536		3,045.96
09/09/2025	BUSINESS PAD 0000000000000000 CANACAP	714		2,331.96
09/09/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,962.21
09/09/2025	TRANSFER TO 83030 00522 13 71730375 MB-TRANSFER	1,800		162.21
09/10/2025	ACCOUNTS PAYABLE 000001526250434 NEWCO CAPITAL GROUP II LLC	536		373.79-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
12		\$6,228.28	1	\$560.00

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Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/10/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,087.79-
09/10/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,457.54-
09/10/2025	OVERDRAWN HANDLING CHGS	15		1,472.54-
09/11/2025	TRANSFER FROM 83030 00522 13 74779515 MB-TRANSFER		1,500	27.46
09/11/2025	TRANSFER FROM 83030 00522 13 75273222 MB-TRANSFER		500	527.46
09/11/2025	ACCOUNTS PAYABLE 000001526967755 NEWCO CAPITAL GROUP II LLC	536		8.54-
09/11/2025	BUSINESS PAD 0000000000000000 CANACAP	714		722.54-
09/11/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,092.29-
09/11/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	50.01		1,142.30-
09/11/2025	OVERDRAWN HANDLING CHGS	15		1,157.30-
09/12/2025	TRANSFER FROM 83030 00522 13 77443814 MB-TRANSFER		1,200	42.70
09/12/2025	ACCOUNTS PAYABLE 000001527667265 NEWCO CAPITAL GROUP II LLC	536		493.30-
09/12/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		1,983.30-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
10		\$4,809.51	3	\$3,200.00

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09/12/2025	BUSINESS PAD 0000000000000000 CANACAP	714		2,697.30-
09/12/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		3,067.05-
09/12/2025	CHQ 87 6020897313	200		3,267.05-
09/12/2025	POINT OF SALE PURCHASE OPOS APPLE.COM/BILL 866-712-775ONCA	24.63		3,291.68-
09/12/2025	RETURNED NSF CHEQUE		200	3,091.68-
09/12/2025	RETURNED NSF CHEQUE		369.75	2,721.93-
09/12/2025	RETURNED NSF CHEQUE 000001527667265		536	2,185.93-
09/12/2025	RETURNED NSF CHEQUE		714	1,471.93-
09/12/2025	RETURNED NSF CHEQUE		1,490	18.07
09/15/2025	ACCOUNTS PAYABLE 000001528235701 NEWCO CAPITAL GROUP II LLC	536		517.93-
09/15/2025	BUSINESS PAD 0000000000000000 CANACAP	714		1,231.93-
09/15/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		1,601.68-
09/15/2025	CHQ 83 7020177119	8,045		9,646.68-
09/15/2025	TRANSFER FROM 83030 00522 13 86357610 MB-TRANSFER		1,600	8,046.68-
09/15/2025	TRANSFER TO 83030 00522 13 86360111 MB-TRANSFER	1,618		9,664.68-
09/15/2025	RETURNED NSF CHEQUE		8,045	1,619.68-
09/15/2025	RETURNED NSF CHEQUE		369.75	1,249.93-
09/15/2025	RETURNED NSF CHEQUE 000001528235701		536	713.93-
09/15/2025	RETURNED NSF CHEQUE		714	0.07
09/15/2025	OVERDRAWN HANDLING CHGS	5		4.93-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
10		\$12,596.13	10	\$14,574.50

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/15/2025	SERVICE CHARGE	18.07		23.00-
09/16/2025	ERROR CORRECTION		369.75	346.75
09/16/2025	ERROR CORRECTION 000001528912763		536	882.75
09/16/2025	ERROR CORRECTION		714	1,596.75
09/16/2025	ACCOUNTS PAYABLE 000001528912763 NEWCO CAPITAL GROUP II LLC	536		1,060.75
09/16/2025	BUSINESS PAD 0000000000000000 CANACAP	714		346.75
09/16/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		23.00-
09/17/2025	ERROR CORRECTION		369.75	346.75
09/17/2025	ERROR CORRECTION 000001529592544		536	882.75
09/17/2025	ERROR CORRECTION		714	1,596.75
09/17/2025	ACCOUNTS PAYABLE 000001529592544 NEWCO CAPITAL GROUP II LLC	536		1,060.75
09/17/2025	BUSINESS PAD 0000000000000000 CANACAP	714		346.75
09/17/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		23.00-
09/18/2025	ERROR CORRECTION		369.75	346.75
09/18/2025	ERROR CORRECTION 000001530205022		536	882.75
09/18/2025	ERROR CORRECTION		714	1,596.75
09/18/2025	ACCOUNTS PAYABLE 000001530205022 NEWCO CAPITAL GROUP II LLC	536		1,060.75
09/18/2025	BUSINESS PAD 0000000000000000 CANACAP	714		346.75
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
9		\$4,507.57	9	\$4,859.25

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09/18/2025	INVESTMENT MERCHANT GROWTH FUND	369.75		23.00-
09/18/2025	INVESTMENT MERCHANT GROWTH FUND	35		58.00-
09/19/2025	PROVINCIAL PAYMENT PROVINCE OF B.C		78,051.58	77,993.58
09/19/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		76,993.58
09/19/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		75,993.58
09/19/2025	ERROR CORRECTION 000001530720896		536	76,529.58
09/19/2025	ERROR CORRECTION		714	77,243.58
09/19/2025	AUTO INSURANCE IC_5J.00Z_07 INSURANCE CORPORATION OF BC	195.95		77,047.63
09/19/2025	ACCOUNTS PAYABLE 000001530720896 NEWCO CAPITAL GROUP II LLC	536		76,511.63
09/19/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		75,021.63
09/19/2025	BUSINESS PAD 0000000000000000 CANACAP	714		74,307.63
09/19/2025	SD SETTLEMENT SD# 54956 FCN 0123 FCD 250919	12,148.13		62,159.50
09/19/2025	SD SETTLEMENT SD# 54956 FCN 0124 FCD 250919	5,526.73		56,632.77
09/19/2025	POINT OF SALE PURCHASE FPOS TIM HORTONS #2870 PITT MEADOWBCCA	17.63		56,615.14
No. of Debits 11	Total Amount - Debits \$23,033.19	No. of Credits 3	Total Amount - Credits \$79,301.58	

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09/19/2025	POINT OF SALE PURCHASE FPOS CANADIAN TIRE #481 MAPLE RIDGEBCCA	45.37		56,569.77
09/19/2025	POINT OF SALE PURCHASE COSTCO WHOLESALE W255 PORT COQUITBCCA	460.53		56,109.24
09/19/2025	POINT OF SALE PURCHASE CC JANITORIAL SUPPLIES PORT COQUITBCCA	370.4		55,738.84
09/19/2025	DEBIT MEMO 94312415 FREE INTERAC E-TRANSFER	1,490		54,248.84
09/19/2025	DEBIT MEMO 94410771 FREE INTERAC E-TRANSFER	300		53,948.84
09/19/2025	DEBIT MEMO 94413235 FREE INTERAC E-TRANSFER	2,000		51,948.84
09/19/2025	DEBIT MEMO 94452255 FREE INTERAC E-TRANSFER	841.28		51,107.56
09/19/2025	DEBIT MEMO 94561962 FREE INTERAC E-TRANSFER	3,000		48,107.56
09/19/2025	DEBIT MEMO 94566354 FREE INTERAC E-TRANSFER	913.5		47,194.06
09/19/2025	DEBIT MEMO 95584541 FREE INTERAC E-TRANSFER	150		47,044.06
09/19/2025	PC BILL PAYMENT BELL MOBILITY - CELLULAR 94694515	500		46,544.06
09/19/2025	PC BILL PAYMENT CAPITAL ONE MASTERCARD 94694524	1,500		45,044.06
09/19/2025	PC BILL PAYMENT SHAW CABLE 94694536	250		44,794.06
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
13	\$11,821.08	0	\$0.00	

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Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/19/2025	SERVICE CHARGE	413.93		44,380.13
09/22/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		43,380.13
09/22/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		42,380.13
09/22/2025	BUSINESS PAD RECOVERY PAYMEN ACCORD SB FINANCE	3,485		38,895.13
09/22/2025	ACCOUNTS PAYABLE 000001531304932 NEWCO CAPITAL GROUP II LLC	536		38,359.13
09/22/2025	BUSINESS PAD 0000000000000000 CANACAP	714		37,645.13
09/22/2025	BUSINESS PAD 0000000000000000 CANACAP	714		36,931.13
09/22/2025	SD SETTLEMENT SD# 54956 FCN 0125 FCD 250922	4,000		32,931.13
09/22/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	81.26		32,849.87
09/22/2025	POINT OF SALE PURCHASE OPOS SHAW CABLESYSTEMS CALGARY ABCA	400		32,449.87
09/22/2025	POINT OF SALE PURCHASE OPOS SHAW CABLESYSTEMS CALGARY ABCA	250		32,199.87
09/22/2025	POINT OF SALE PURCHASE OPOS UBER CANADA/ UBERTRIPTORONTO ONCA	10.21		32,189.66
09/22/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	164.73		32,024.93
No. of Debits 13	Total Amount - Debits \$12,769.13	No. of Credits 0	Total Amount - Credits \$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:
Aug 29 2025

To:
Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/22/2025	POINT OF SALE PURCHASE OPOS DARBY PHOTOS 6042740306 BCCA	122.64		31,902.29
09/22/2025	DEBIT MEMO 97744015 INTERAC E-TRANSFER	3,500		28,402.29
09/22/2025	DEBIT MEMO 97748342 INTERAC E-TRANSFER	2,500		25,902.29
09/22/2025	DEBIT MEMO 98293440 INTERAC E-TRANSFER	500		25,402.29
09/22/2025	DEBIT MEMO 02527936 INTERAC E-TRANSFER	2,000		23,402.29
09/22/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		23,401.29
09/22/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		23,400.29
09/22/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		23,399.29
09/22/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		23,398.29
09/23/2025	AUTO INSURANCE IC_6U.00D_05 INSURANCE CORPORATION OF BC	172.32		23,225.97
09/23/2025	INSURANCE INTACT INSURANCE COMPANY	512.67		22,713.30
09/23/2025	ACCOUNTS PAYABLE 000001531846731 NEWCO CAPITAL GROUP II LLC	536		22,177.30
09/23/2025	BUSINESS PAD 0000000000000000 CANACAP	714		21,463.30
No. of Debits				
13	Total Amount - Debits		No. of Credits	Total Amount - Credits
	\$10,561.63		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:

Aug 29 2025

To:

Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/23/2025	BUSINESS PAD 0000000000000000 CANACAP	714		20,749.30
09/23/2025	INVESTMENT B2B	369.75		20,379.55
09/23/2025	DEBIT MEMO 04226965 INTERAC E-TRANSFER	2,500		17,879.55
09/23/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		17,878.55
09/24/2025	ACCOUNTS PAYABLE 000001532640542 NEWCO CAPITAL GROUP II LLC	536		17,342.55
09/24/2025	BUSINESS PAD 0000000000000000 CANACAP	714		16,628.55
09/24/2025	INVESTMENT B2B	369.75		16,258.80
09/24/2025	CHQ 89 7020235490	8,050		8,208.80
09/24/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	131.62		8,077.18
09/25/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	80		7,997.18
09/25/2025	ACCOUNTS PAYABLE 000001533326189 NEWCO CAPITAL GROUP II LLC	536		7,461.18
09/25/2025	BUSINESS PAD 0000000000000000 CANACAP	714		6,747.18
09/26/2025	ABM WITHDRAWAL PITT MEADOWS #2 PIT MEDOWS BC	1,000		5,747.18
09/26/2025	INVESTMENT B2B	369.75		5,377.43
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
14		\$16,085.87	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:
Aug 29 2025

To:
Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/26/2025	ACCOUNTS PAYABLE 000001534065635 NEWCO CAPITAL GROUP II LLC	536		4,841.43
09/26/2025	BUSINESS PAD 0000000000000000 CMCA FINANCE	1,490		3,351.43
09/26/2025	BUSINESS PAD 0000000000000000 CANACAP	714		2,637.43
09/26/2025	INVESTMENT B2B	369.75		2,267.68
09/26/2025	POINT OF SALE PURCHASE FPOS COSTCO WHOLESALE W25PORT COQUITBCCA	25.07		2,242.61
09/26/2025	POINT OF SALE PURCHASE MOBIL@ - 1755 PITT MEADOWBCCA	16.9		2,225.71
09/29/2025	SHARED ABM WITHDRAWAL INTERAC	306.45		1,919.26
09/29/2025	ACCOUNTS PAYABLE 000001534738829 NEWCO CAPITAL GROUP II LLC	536		1,383.26
09/29/2025	BUSINESS PAD 0000000000000000 CANACAP	714		669.26
09/29/2025	INVESTMENT B2B	369.75		299.51
09/29/2025	POINT OF SALE PURCHASE OPOS IC* INSTACART +1888246782NSCA	144.53		154.98
09/29/2025	POINT OF SALE PURCHASE OPOS BC-HYDRO-BILL- PMNT 800-224-937BCCA	450		295.02-
09/29/2025	POINT OF SALE PURCHASE OPOS PAYMENTUS-SERVICE- FE800-420-166ONCA	0.75		295.77-
No. of Debits 13	Total Amount - Debits \$5,673.20	No. of Credits 0	Total Amount - Credits \$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: Aug 29 2025
To: Sep 29 2025

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2025	POINT OF SALE PURCHASE OPOS ROGERS *****96888-764-377ONCA	124.23		420.00-
09/29/2025	DEBIT MEMO 18739738 INTERAC E-TRANSFER	500		920.00-
09/29/2025	INTERAC ABM FEE	2		922.00-
09/29/2025	OVERDRAWN HANDLING CHGS	10		932.00-
09/29/2025	SERVICE CHARGE INTERAC E-TRANSFER FEE	1		933.00-
09/29/2025	SERVICE CHARGE	146.25		1,079.25-
09/29/2025	OVERDRAFT INTEREST CHG	3.95		1,083.20-
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
7	\$787.43	0	\$0.00	

Uncollected fees and/or ODI owing: \$0.00

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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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	Aug 29 2025	Sep 29 2025

Item	Volume	Rate	Charge (\$)
SBAP Monthly Fee - Full	125		75.00
Transactions Over Plan			
Tier 2	27	1.25	33.75
Sub Total			33.75
Stop Payments			
Amount	3	12.50	37.50
Total Service Charges			\$146.25

Please examine this statement promptly.

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