



1ST MEZZANINE SOUTH
TORONTO ON M5W 2X6

38836 22

000-000-0000

1ST CLASS MAIL

SBDDA40000 8310902 014 E D 38836 01586

RUMINA SERVICES CORP.
40 KING STREET WEST
17TH FLOOR
TORONTO ON
M5H 3Y2

ACCOUNT NUMBER
38836 01483 18

STATEMENT OF
U.S. DOLLAR BUSINESS ACCOUNT

FROM
AUG 29 2025

TO
SEP 29 2025

PAGE
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0829	627:54	
LOAN PROCEEDS		100000:00	0915	100627:54	
LOAN INTEREST	0:00				
LOAN PAYMENT	2007:45				
LOAN INTEREST	0:00				
LOAN PAYMENT	228:43		0929	98391:66	
"UNCOLLECTED FEES AND/OR ODI OWING: \$0.00"					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
4	2,235.88	1	100,000.00		

PLEASE EXAMINE THIS STATEMENT PROMPTLY
GST REGISTRATION NO. R105195598
® Registered trademark of The Bank of Nova Scotia

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