

RBC® Avion® Visa Infinite Privilege[‡]
for Private Banking

Annual Summary 2025



Wealth Management
Private Banking

RBC® AVION® VISA INFINITE PRIVILEGE‡ *FOR PRIVATE BANKING*

Dear BILL SYRROS,

We are pleased to provide you with your 2025 RBC® Avion® Visa Infinite Privilege‡ *for Private Banking* Annual Summary. As one of our most valued cardholders, we hope that you will find this personalized expense tool a useful feature of your card.

This comprehensive document captures all of your transactions that posted from January 1 to December 31. It is organized into as many as 14 categories – depending on your spending habits – to help you consolidate expense records or plan next year's budget. Details of your Avion Points earned and redeemed are also included to help you monitor your Rewards transactions.

With all transaction information in one place, this concise summary can easily be shared with your accountant or other professionals helping to prepare your financial and tax documents.

Should you require further assistance simply call 1-888-769-2585 from anywhere in Canada or the U.S. For calls outside of Canada or the U.S., call 416-974-5944.

Sincerely,



Athena Varmazis
Senior Vice President, Cards

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‡ All other trademarks are the property of their respective owner(s).

FREQUENTLY ASKED QUESTIONS

Q: Why am I receiving this Annual Summary?

A: Many of our clients expressed an interest in having a record of all their RBC® Avion® Visa Infinite Privilege[‡] for Private Banking transactions in one place. As a result, we created an Annual Summary which conveniently sums up your year's activity. Your summary can also be leveraged as a tool for budgeting, record-keeping and income tax preparation.

Q: Are all of my transactions included in this Annual Summary?

A: Transactions made with your RBC® Avion® Visa Infinite Privilege[‡] for Private Banking card and posted between January 1 and December 31 are included in this Annual Summary. However, if you have transferred from another RBC Royal Bank credit card, mid-year, your summary will also include some transactions made using your previous card.

Q: Can I receive my Annual Summary before February?

A: You have access to your monthly statements throughout the year, including December. Unfortunately, producing this Annual Summary takes time as we must wait for final year-end transactions before we can consolidate your data & produce this Annual Summary. It is sent out as quickly as we can produce it.

Q: Charges don't always appear in the most obvious category. Why?

A: Merchants select the categories they would like their transactions to be listed under. For example, a transaction made at a restaurant within a hotel may appear as a "Hotel/Lodging" item rather than a "Restaurant" item.

Q: How will my international charges appear on this Annual Summary?

A: Transactions made outside of Canada will appear on this summary in Canadian dollars, based on the exchange rate for the day the transaction was posted to your account.



More value. More freedom. More rewards. Avioners® can do that.

Enjoy a world of unlimited choice, made available with your RBC® Avion® Visa Infinite Privilege[‡] *for Private Banking* card. From expert travel assistance and premium concierge options to exclusive offers and universal recognition, a distinctive experience awaits you at every turn.

MORE VALUE

Exclusive benefits:

- 24/7 priority client services and exclusive access to travel and lifestyle concierge service
- VIP travel benefits including Global Airport Lounge Access (six lounge visits per membership year for every enrolled cardholder on your account!);** fast track security and other benefits at select airports[‡]



MORE REWARDS

Enjoy an accelerated earn rate:

- 1.25 Avion points for every dollar in purchases charged to your card^{*}

Freedom to choose:

- Redeem your points to fly on any airline, any time,[‡] even during peak seasons; or choose from an incredible selection of merchandise, gift cards and RBC Financial Rewards[®] vouchers^{*}
- Use Pay with Points to redeem your points to make a payment towards the balance of purchases on your card[†]

MORE PEACE OF MIND

Premium travel insurances[‡] include:

- Out-of-Province/Country Emergency Medical[§]
- Trip Cancellation/Trip Interruption
- Mobile Device
- Lost/Stolen Baggage
- Hotel/Motel Burglary
- Auto Rental Collision/Loss Damage
- Purchase Security & Extended Warranty

For more details on Visa Infinite Privilege *for Private Banking* benefits and to enrol, visit rbc.com/vipbenefits



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‡ All other trademarks are the property of their respective owner(s).

** Primary Cardholders with an RBC Visa Infinite Privilege or an RBC Visa Infinite Privilege for Private Banking credit card (each, an "Eligible Credit Card") have access to participating lounges within the Visa Airport Companion Program ("Program"), hosted and managed by DragonPass International Ltd. ("DragonPass"). Cardholders must enroll for this benefit either through the Visa Airport Companion App (available to download for free) or on the Program Website (visaairportcompanion.ca) using their Eligible Credit Card. Upon enrollment, six (6) complimentary lounge visits will be available for the Cardholder per membership year; the complimentary visits can be used by the Cardholder for themselves and for their accompanying guests at participating lounges. All additional visits beyond the complimentary visits are subject to a fee of \$32 USD (subject to change) per person, per visit. Applicable lounge access charges will be billed to the Eligible Credit Card connected to the Cardholders' Program membership. Unless suspended or cancelled, the Program membership and any included complimentary lounge visits will automatically renew annually on the anniversary date (e.g. when the Cardholder enrolled for the Program). The Program membership may be suspended if your Eligible Credit Card is no longer in good standing. To view a full list of participating airport lounges, their facilities, opening times and restrictions, Cardholders can visit the Program App and Website for more information. Cardholders who participate in the Program are subject to the DragonPass Terms of Use, Terms of Service and Privacy Policy and Visa's Privacy Notice. By enrolling in the Program and using the benefits and offers presented through the Program, the Cardholder acknowledges that DragonPass may share Cardholders' Program data with Visa and/or Royal Bank of Canada ("RBC") in order to facilitate the Program, subject to Visa and RBC's own privacy policies. Other terms and conditions apply. To view the full Terms and Conditions for the Program, please visit the Program App or Website. The Program services and benefits are provided by DragonPass and applicable third party offer providers, and neither Visa nor RBC is responsible for any claims or damages arising from participation in the Program. Visa reserves the right to modify or cancel this Program at any time and without prior notice. For Full terms and conditions, visit <https://en.dragonpass.com.cn/info/termsofservice>.

* You must be an eligible Visa Infinite Privilege cardholder with a valid Canadian-issued Visa Infinite Privilege card to take advantage of the Visa Infinite Privilege offers, benefits and services. Certain benefits and services require enrollment. Offers and benefits are non-transferable and discounts cannot be combined with any other offer or discount. Neither Visa nor the issuer is responsible for any claims or damages arising from the use of any benefits or services provided by a third party. Visa reserves the right to modify or cancel offers, benefits and services at any time and without notice. All offers, benefits and services made available through Visa are subject to complete terms and conditions, including third party suppliers' terms and conditions, available online at visa.infinite.ca/privilege/terms.jsp. The Visa Infinite Privilege privacy policy, available at visa.infinite.ca/privilege/privacy.jsp, applies to all benefits and services that require enrollment through, or are otherwise provided by, the Visa Infinite Privilege Concierge or the Visa Infinite Privilege website. The collection, use and disclosure of cardholders' personal information by third party suppliers of services and benefits to Visa Infinite Privilege cardholders are subject to such third parties' own privacy policies.

• Avion points are earned on net purchases only; they are not earned on cash advances (including balance transfers, cash-like transactions and bill payments that are not pre-authorized charges that you set up with a merchant), interest charges or fees, and credits for returns and adjustments will reduce or cancel the points earned by the amounts originally charged.

◊ Subject to availability. Some restrictions may apply. For complete details, please visit [avionrewards.com/travel](https://www.avionrewards.com/travel).

* All rewards are subject to availability. For complete terms, conditions and restrictions that apply to the Avion Rewards™ program, please visit [avionrewards.com](https://www.avionrewards.com) or call 1-888 ROYAL 8-5 (1-888-769-2585).

† Pay with points redemptions will be applied as a payment towards the balance of your RBC Avion Visa Infinite Privilege for Private Banking account, not towards a particular transaction. It will take two (2) to three (3) business days for your payment to be credited to your credit card account and to adjust your available credit. For more details, visit <https://www.rbcroyalbank.com/avionrewards/pay-with-points/index.html>.

‡ Insurance is subject to limitations and exclusions. Please refer to your Certificate of Insurance for complete details. Underwritten by RBC Insurance Company of Canada and Aviva General Insurance Company.

§ Clients aged 65 and over who are travelling longer than 7 days can top up their Out of Province/Country Emergency Medical Insurance for the additional days. They may purchase Travel Health Protector® by calling the enrollment centre at 1-800-565-3129.

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SUMMARY

MONTHLY OVERVIEW

BILL SYRROS | ACCOUNT ENDING IN : 6846

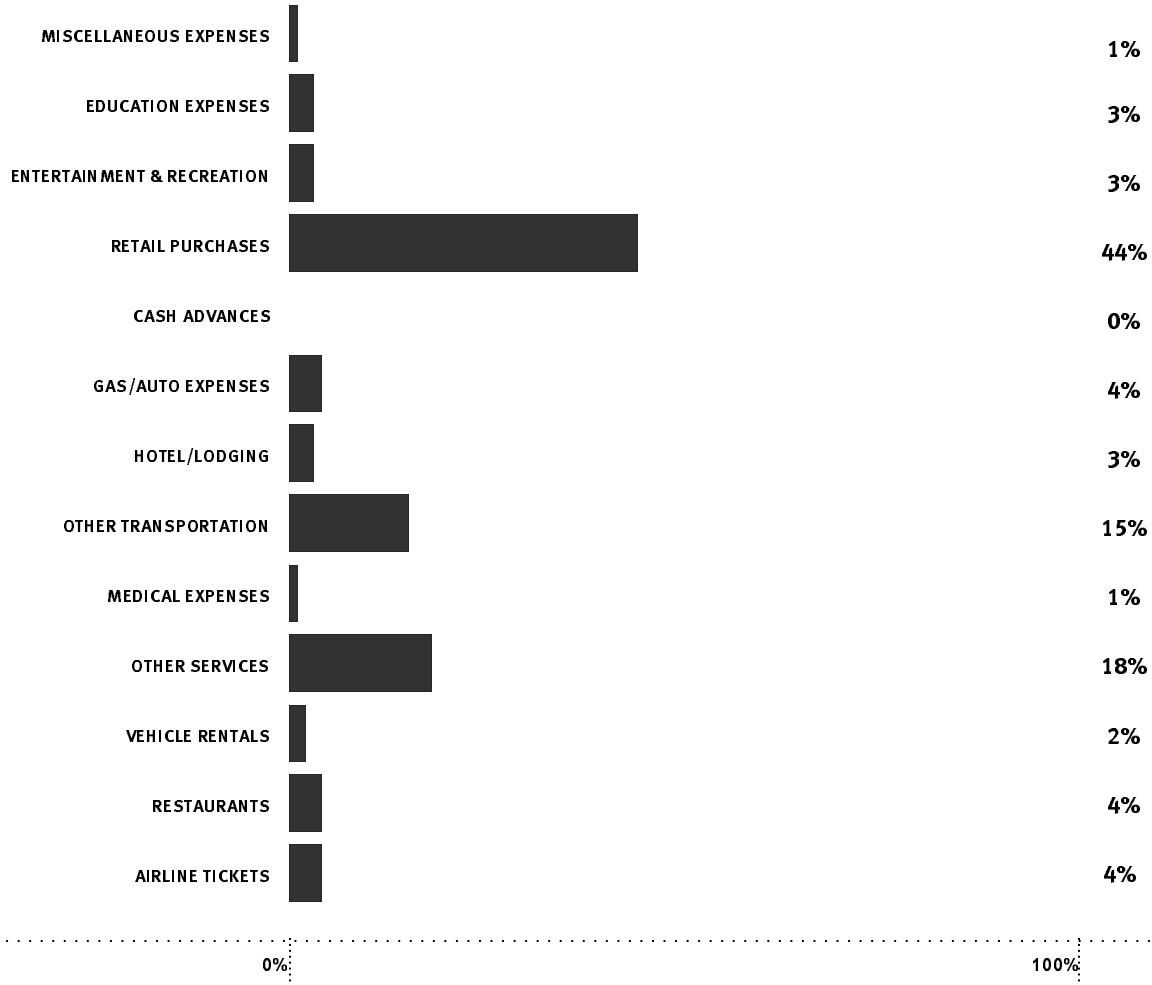
SHELLEY FRASER SYRROS

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Airline Tickets	1,090.31	2,337.13	1,354.96	0.00	0.00	719.44
Restaurants	466.42	168.12	1,263.33	855.21	419.35	1,610.88
Vehicle Rentals	101.18	0.00	1,030.46	0.00	1,000.00	0.00
Other Services	3,532.95	4,963.01	5,783.40	1,852.10	989.44	3,378.49
Medical Expenses	143.33	0.00	0.00	0.00	0.00	0.00
Other Transportation	8,142.56	7,864.44	2,860.35	1,718.30	2,789.27	2,083.14
Hotel/Lodging	0.00	0.00	1,259.08	1,138.83	908.92	2,943.53
Gas/Auto Expenses	2,417.13	167.42	646.24	1,775.88	303.39	322.02
Retail Purchases	6,355.03	8,421.40	13,825.18	8,095.29	6,669.87	9,215.60
Entertainment & Recreation	570.89	396.81	379.25	964.55	252.66	54.62
Education Expenses	427.79	145.32	0.00	2,635.01	102.33	4,345.13
Miscellaneous Expenses	8.60	0.88	0.00	240.50	0.00	0.00
Payments	-24,831.31	-24,800.00	-27,857.15	-14,381.00	-19,250.00	-25,589.62
TOTAL \$	-1,575.12	-335.47	545.10	4,894.67	-5,814.77	-916.77

CATEGORY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTAL \$
Airline Tickets	1,673.84	979.36	368.48	0.00	1,074.21	142.91	9,740.64
Restaurants	362.19	922.93	2,605.30	126.08	306.26	674.44	9,780.51
Vehicle Rentals	0.00	0.00	2,530.20	798.57	130.95	600.11	6,191.47
Other Services	1,899.04	2,855.38	1,953.06	4,881.54	7,067.72	8,851.32	48,007.45
Medical Expenses	55.00	90.00	0.00	0.00	0.00	3,346.64	3,634.97
Other Transportation	1,861.47	4,035.17	1,475.75	2,421.09	1,533.66	2,919.17	39,704.37
Hotel/Lodging	0.00	0.00	0.00	433.17	0.00	536.72	7,220.25
Gas/Auto Expenses	115.04	258.24	171.24	84.18	4,219.34	98.91	10,579.03
Retail Purchases	9,004.21	8,141.87	9,092.76	5,003.36	11,186.74	24,555.18	119,566.49
Entertainment & Recreation	1,144.02	1,250.50	124.97	504.47	279.62	1,883.91	7,806.27
Education Expenses	0.00	0.00	0.00	0.00	97.46	0.00	7,753.04
Miscellaneous Expenses	257.44	0.70	185.39	388.65	32.27	442.36	1,556.79
Payments	-10,320.00	-25,686.47	-19,700.00	-9,000.00	-36,368.99	-32,284.97	-270,069.51
TOTAL \$	6,052.25	-7,152.32	-1,192.85	5,641.11	-10,440.76	11,766.70	1,471.77

SUMMARY

PERCENTAGE OF SPENDING BY CATEGORY



Note: Please be advised that Payments are not included in the chart above.

AVION REWARDS SUMMARY

Avion Points earned this year:	310,273
Avion Points redeemed this year:	-503,536
Total Points Available as of December 31, 2025 :	149,109

DETAIL OF SPENDING

In addition to the preceding charts that offer an at-a-glance overview of your monthly transactions and annual spending summaries, this section provides you with a more in-depth look at your expenditures.

For easy reference, we've also provided two extra columns that enable you to identify and track, with a check mark, whether the expenses were *business* or *personal*.

AIRLINE TICKETS

TOTAL SPEND: \$9,740.64

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
04/01/25	AIR CAN* 0144280229472AIRCANADA.COMMB	36.75			
24/01/25	ALASKA AIR 0271406311472RICHMOND BC	249.38			
24/01/25	ALASKA AIR 0271406311473RICHMOND BC	249.38			
24/01/25	DELTA AIR 0061406311474MONTREAL QC	277.40			
24/01/25	DELTA AIR 0061406311475MONTREAL QC	277.40			
21/02/25	AIR CAN* 0142115842277AIRCANADA.COMMB	2,337.13			
24/03/25	AIR CAN* 0142118126254AIRCANADA.COMMB	677.48			
24/03/25	AIR CAN* 0142118126255AIRCANADA.COMMB	677.48			
08/06/25	AIR CAN* 0142302444395AIRCANADA.COMMB	85.67			
19/06/25	AIR CAN* 0142303162564AIRCANADA.COMMB	633.77			
02/07/25	AIR CAN* 0144290806238AIRCANADA.COMMB	36.75			
29/07/25	AIR CAN* 0142305940908AIRCANADA.COMMB	438.92			
29/07/25	AIR CAN* 0142305940909AIRCANADA.COMMB	438.92			
29/07/25	AIR CAN* 0142305932979AIRCANADA.COMMB	663.48			
29/07/25	AIR CAN* 0144292460741AIRCANADA.COMMB	95.77			
01/08/25	WESTJET 8382199388575CALGARY AB	766.76			
13/08/25	AIR CAN* 0142306958810AIRCANADA.COMMB	116.55			
19/08/25	AIR CAN* 0144293421691AIRCANADA.COMMB	39.55			
19/08/25	AIR CAN* 0144293421692AIRCANADA.COMMB	56.50			
03/09/25	AIR CAN* 0144294223679AIRCANADA.COMMB	56.50			
09/09/25	Porter Airlines 8886198622 ON	52.50			
09/09/25	AIR CAN* 0144294428010AIRCANADA.COMMB	57.49			
10/09/25	AIR CAN* 0144294476332AIRCANADA.COMMB	56.50			
10/09/25	AIR CAN* 0144294476333AIRCANADA.COMMB	56.50			
18/09/25	AIR CAN* 0144294805185AIRCANADA.COMMB	88.99			

DETAIL OF SPENDING

05/11/25	AIR CAN*	0142312732969	AIRCANADA.COMMB	231.93	
06/11/25	AIR CAN*	0142312608254	AIRCANADA.COMMB	427.89	
05/11/25	AIR CAN*	0142312732969	AIRCANADA.COMMB		-82.11
24/11/25	FLAIR DIREC	KKWTT9	EDMONTON INTEAB	373.94	
24/11/25	WESTJET	8382102937626	CALGARY AB	122.56	
30/11/25	AIR CAN*	0144298282193	AIRCANADA.COMMB	40.01	
20/12/25	FLAIR DIREC	KKWTT9	EDMONTON INTEAB	102.90	
TOTAL \$				9,822.75	-82.11

RESTAURANTS

TOTAL SPEND: \$9,780.51

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
31/12/24	DDMRPOKE	DOWNTOWN	TORONTO	114.70			
05/01/25	ARAMARK ENTERTAINMENT	KANATA	ON	63.24			
07/01/25	ROAST 'N BREW	OTTAWA	ON	4.75			
12/01/25	UBER* EATS	TORONTO	ON	108.46			
12/01/25	UBER CANADA/UBEREATS	TORONTO	ON	24.45			
10/01/25	GRILL MASTER RESTAURANT	OTTAWA	ON	14.03			
13/01/25	AUX VIVRES PLATEAU	MONTREAL	QC	97.39			
21/01/25	STARBUCKS 04788	OTTAWA	ON	6.95			
22/01/25	LS Bluebarn Coffee Roa	Wakefield	QC	6.95			
28/01/25	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	25.50			
07/02/25	LS Bluebarn Coffee Roa	Wakefield	QC	35.40			
11/02/25	LS Boulangerie Le Tole	Montreal	QC	4.50			
16/02/25	RESTAURANT L'AVENUE MR	MONTREAL	QC	81.97			
14/02/25	WAKEFIELD MILL RESTAURANTWAKEFIELD		QC	10.00			
19/02/25	RESTO CAMP FORTUNE	CHELSEA	QC	16.28			
20/02/25	MR250 BAR SALON	MONTREAL	QC	10.58			
26/02/25	SQ *ORIGIN COFFEE CO LAKE	Lake Placid	NY	9.39			
28/02/25	LS Boulangerie Le Tole	Montreal	QC	6.50			
28/02/25	MAGASIN LES FOUGERES	CHELSEA	QC	52.36			
03/03/25	BOULANGERIE GUILLAUME	Montreal	QC	11.82			

DETAIL OF SPENDING

04/03/25	LS Bluebarn Coffee Roa	Wakefield	QC	7.59
05/03/25	MARIO'S COFFEE EXP QFF	VANCOUVER	BC	18.87
08/03/25	SQ *FLAMINGO CANTINA	Austin	TX	14.19
07/03/25	OHANA SUSHI VEGAN	MONTREAL	QC	58.18
09/03/25	YIFANG FRUIT THE	MONTREAL	QC	28.01
09/03/25	THE PARLOR ROOM	AUSTIN	TX	41.90
12/03/25	TST*THE METEOR CAFE - AU	Austin	TX	64.90
13/03/25	TST* AMY'S ICE CREAMS - SAUSTIN		TX	9.79
14/03/25	TST*THE DEAD RABBIT - AU	Austin	TX	84.88
14/03/25	TST*THE DEAD RABBIT - AU	Austin	TX	153.40
14/03/25	TST*THE DEAD RABBIT - AU	Austin	TX	20.46
15/03/25	TST*THE DEAD RABBIT - AU	Austin	TX	58.32
15/03/25	TST*ELIZABETH ST. CAFE	Austin	TX	238.09
16/03/25	TST* MOHAWK	AUSTIN	TX	84.24
16/03/25	TST* MOHAWK	AUSTIN	TX	21.88
16/03/25	TST*LOUS	Austin	TX	27.55
17/03/25	AUSTIN AIRPORT-RETAIL	AUSTIN	TX	83.39
18/03/25	CB CONCESSIONS	MONTREAL	QC	42.83
18/03/25	CB CONCESSIONS	MONTREAL	QC	34.00
28/03/25	Overflow Brewing Compa	Ottawa	ON	41.38
27/03/25	PALMIER	CHELSEA	QC	13.55
28/03/25	MAGASIN LES FOUGERES	CHELSEA	QC	21.25
28/03/25	MAGASIN LES FOUGERES	CHELSEA	QC	24.00
11/04/25	ARAMARK ENTERTAINMENT	KANATA	ON	56.45
12/04/25	CHELSEA CHAWARMA ET PIZZACHELSEA		QC	250.43
14/04/25	YOW BRIDGEHEAD - ARRIVALSOTTAWA		ON	8.41
15/04/25	CREW COLLECTIVE & CAFÉ	MONTREAL	QC	24.79
15/04/25	CREW COLLECTIVE & CAFÉ	MONTREAL	QC	9.92
14/04/25	LUCILLES CENTRE BELL	MONTREAL	QC	216.19
15/04/25	LS Bluebarn Coffee Roa	Wakefield	QC	17.85
16/04/25	CHEZ LIONEL RENE-LEVES	MONTREAL	QC	214.20
17/04/25	CREW COLLECTIVE & CAFÉ	MONTREAL	QC	16.19
17/04/25	STARBUCKS 04788	OTTAWA	ON	7.27
20/04/25	PALMIER	CHELSEA	QC	14.50
23/04/25	YOW TIM HORTONS PRE SECUROTTAWA		ON	9.38

DETAIL OF SPENDING

24/04/25	SQ *U-ROCK CAFE	OTTAWA	ON	9.63
15/05/25	LS Motel Chelsea and O	CHELSEA	QC	147.18
17/05/25	CHELSEA CHAWARMA ET PIZZACHELSEA		QC	37.89
17/05/25	THE 27 CLUB	OTTAWA	ON	19.50
21/05/25	KETTLEMAN'S BAGEL TRAINYAOTTAWA		ON	35.57
23/05/25	ORANGE JULEP	MONTREAL	QC	72.09
24/05/25	TIM HORTONS #3957	SAINT-LAZARE	QC	17.15
25/05/25	CHELSEA CHAWARMA ET PIZZACHELSEA		QC	48.24
23/05/25	NAYAX CANADA INC MASTER	FREDERICTON	NB	41.73
31/05/25	LS Motel Chelsea and O	Chelsea	QC	176.86
31/05/25	LIFE OF PIE INC	OTTAWA	ON	56.09
02/06/25	DAIRY QUEEN	GATINEAU	QC	31.20
03/06/25	MAD RADISH SLATER	OTTAWA	ON	18.46
06/06/25	CLUB ESPAGNOL DE QUEBEC	MONTREAL	QC	10.16
06/06/25	SUSHI-RO	OTTAWA	ON	83.82
11/06/25	LS Rotisserie La Lune	Montreal	QC	503.98
12/06/25	CAFE MYRIADE - LE PLATEAUMONTREAL		QC	8.48
11/06/25	CP - HA MCGILL	MONTREAL	QC	340.42
14/06/25	PALMIER	CHELSEA	QC	111.37
14/06/25	PALMIER	CHELSEA	QC	14.95
14/06/25	HOME OF FRESH PASTA	OTTAWA	ON	27.45
15/06/25	LS Bluebarn Coffee Roa	Wakefield	QC	46.94
19/06/25	CAFE MYRIADE - LE PLATEAUMONTREAL		QC	17.50
18/06/25	BILY KUN	MONTREAL	QC	53.82
19/06/25	NAYAX CANADA INC MASTER	FREDERICTON	NB	52.84
21/06/25	CHELSEA & CO	CHELSEA	QC	36.86
25/06/25	LA CIGALE	CHELSEA	QC	11.96
25/06/25	STARBUCKS 04788	OTTAWA	ON	7.72
01/07/25	SQ *MCGOEY'S MARKET AND	BFARRELLTON	QC	40.00
01/07/25	SQ *MCGOEY'S MARKET AND	BFARRELLTON	QC	90.07
02/07/25	BURRITO GRINGO (BRONSON)	OTTAWA	ON	39.22
04/07/25	MAGASIN LES FOUGERES	CHELSEA	QC	65.23
06/07/25	LS Bluebarn Coffee Roa	Wakefield	QC	15.87
05/07/25	CHELSEA & CO MICROBRAS	CHELSEA	QC	25.27
18/07/25	LS Motel Chelsea and O	Chelsea	QC	10.35

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DETAIL OF SPENDING

24/07/25	LA CIGALE	CHELSEA	QC	47.96
30/07/25	HOME OF FRESH PASTA	OTTAWA	ON	28.22
31/07/25	MAGASIN LES FOUGERES	CHELSEA	QC	42.00
06/08/25	LINOU SOUMPASIS	ATHINA		262.77
12/08/25	LS Bluebarn Coffee Roa	Wakefield	QC	28.42
13/08/25	PALMIER	CHELSEA	QC	13.97
15/08/25	PRASINI TENTA	ATHINA		161.81
13/08/25	CINE PARIS	ATHINA		9.07
18/08/25	LS Bluebarn Coffee Roa	Wakefield	QC	37.01
21/08/25	LA BOTTEGA NICASTRO CAFE	GATINEAU	QC	7.28
21/08/25	LA BOTTEGA NICASTRO CAFE	GATINEAU	QC	2.65
24/08/25	LA SALA ROSA	MONTREAL	QC	44.09
25/08/25	CAFE MYRIADE - LE PLATEAU	MONTREAL	QC	14.98
26/08/25	TO LIMANAKI	SIFNOS		181.83
24/08/25	HARBIN DUMPLING RESTAURAN	MONTREAL	QC	76.05
27/08/25	HOME OF FRESH PASTA	OTTAWA	ON	41.00
28/08/25	LOGGIA	SIFNOS		218.24
29/08/25	LS Bluebarn Coffee Roa	Wakefield	QC	20.86
04/09/25	SQ *ELLIPSIS	Vancouver	BC	23.10
04/09/25	LONGLINER SEAFOODS LTD.	VANCOUVER	BC	37.50
05/09/25	TST-Terra Breads - Gra	Vancouver	BC	20.51
04/09/25	SQ *OIDE COFFEE	Vancouver	BC	8.09
05/09/25	AIR CANADA ON BOARD CA	MISSISSAUGA	ON	6.78
06/09/25	COWS WHISTLER	WHISTLER	BC	37.73
07/09/25	ARAXI RESTAURANT & BAR	WHISTLER	BC	893.29
08/09/25	NOSHY	SQUAMISH	BC	17.25
09/09/25	LS Temaki Sushi	Vancouver	BC	169.74
08/09/25	TROLLS	WEST VANCOUVE	BC	106.85
10/09/25	RAISU	VANCOUVER	BC	166.03
16/09/25	ARAXI RESTAURANT & BAR	WHISTLER	BC	815.28
18/09/25	LS Bluebarn Coffee Roa	Wakefield	QC	64.05
15/10/25	FCB PADDINGTON LOUNGE	LONDON		13.84
15/10/25	FCB PADDINGTON LOUNGE	LONDON		11.92
17/10/25	LS Bluebarn Coffee Roa	Wakefield	QC	47.65
21/10/25	PIZZA PIZZA #219	HULL	QC	10.93

DETAIL OF SPENDING

25/10/25	LS Bluebarn Coffee Roa	Wakefield	QC	16.44	
30/10/25	KLIMAT	WAKEFIELD	QC	25.30	
31/10/25	HAPPY GOAT COFFEE	OTTAWA	ON	10.38	
03/11/25	STARBUCKS 84663	OTTAWA	ON	16.78	
04/11/25	PALMIER	CHELSEA	QC	27.62	
06/11/25	PALMIER	CHELSEA	QC	12.36	
06/11/25	BISCOTTI ET CIE	CHELSEA	QC	10.31	
10/11/25	UBER CANADA/UBEREATS	TORONTO	ON	45.75	
14/11/25	SQ *BRIDGEHEAD COFFEE PRE	Ottawa	ON	65.79	
13/11/25	STARBUCKS 04788	OTTAWA	ON	12.23	
16/11/25	BRULERIE ALADDIN ROASTER	GATINEAU	QC	12.54	
16/11/25	BRULERIE ALADDIN ROASTER	GATINEAU	QC	3.59	
21/11/25	CHELSEA CHAWARMA ET PIZZACH	CHELSEA	QC	20.00	
21/11/25	CHELSEA CHAWARMA ET PIZZACH	CHELSEA	QC	26.42	
25/11/25	BENNY&CO. LACHUTE	LACHUTE	QC	24.29	
26/11/25	MANDYS LAURIER	MONTREAL	QC	18.20	
01/12/25	THAI EXPRESS -2603	SAINT-LAURENT	QC	20.73	
07/12/25	SQ *NATURAL HISTORY	OTTAWA	ON	41.34	
10/12/25	SQ *JOEY KING ST	Toronto	ON	228.01	
10/12/25	LS Bluebarn Coffee Roa	Wakefield	QC	14.22	
11/12/25	HOME OF FRESH PASTA	OTTAWA	ON	55.95	
13/12/25	KLIMAT	WAKEFIELD	QC	100.38	
13/12/25	MOTEL CHELSEA	CHELSEA	QC	36.79	
17/12/25	STARBUCKS 04277	OTTAWA	ON	50.00	
22/12/25	KLIMAT	WAKEFIELD	QC	80.88	
23/12/25	KETTLEMANS BAGEL - TRA	OTTAWA	ON	46.14	
TOTAL \$				9,780.51	0.00

VEHICLE RENTALS

TOTAL SPEND: \$6,191.47

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
31/12/24	ENTERPRISE CANADA C723	MONTREAL	QC	101.18			
28/02/25	AVIS RENT A CAR	ETOBICOKE	ON	1,030.46			

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DETAIL OF SPENDING

19/05/25	PAYPAL *OUTDOORSYIN	4029357733	TX	1,000.00	
31/08/25	AVIS.CA	ETOBICOKE	ON	1,650.24	
31/08/25	AVIS.CA	ETOBICOKE	ON	879.96	
01/10/25	AVIS RENT-A-CAR	E134005196		203.73	
07/10/25	AUTO BENUSSI PULA APT	PULA		594.84	
16/11/25	U-HAUL MOVING & STORAG	OTTAWA	ON	30.17	
17/11/25	U-HAUL MOVING & STORAG	OTTAWA	ON	100.78	
01/12/25	AVIS RENT A CAR	ETOBICOKE	ON	600.11	
TOTAL \$				6,191.47	0.00

OTHER SERVICES

TOTAL SPEND: \$ 48,007.45

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
31/12/24	GENEVIEVE MUNRO YOGA	CHELSEA	QC	69.93			
03/01/25	GOOGLE *TuneIn	g.co/helppay#NS		14.21			
06/01/25	INNERSCIENCERESEARCH	INNERSCIENCERWA		39.73			
06/01/25	SQSP* INV162397851	HTTPSSQUARESPNY			-64.39		
06/01/25	1:1 SALON	CHELSEA	QC	177.97			
09/01/25	Disney Plus	Burbank	CA	18.39			
09/01/25	AMZN Mktp CA*Z554J3AS2	WWW.AMAZON.CAON		23.29			
08/01/25	OGDENSBURG BRIDGE & PT A	OGDENSBURG	NY	4.78			
08/01/25	OGDENSBURG BRIDGE & PT A	OGDENSBURG	NY	4.78			
09/01/25	Amazon.ca*Z503I70U2	AMAZON.CA	ON	25.28			
14/01/25	1-800-GOT-JUNK	OTTAWA	ON	565.68			
14/01/25	CADS	WWW.CADS.SKI	QC	50.00			
19/01/25	PrimeVideo.c*ZG7XR6ZP0	www.amazon.caBC		8.04			
19/01/25	Amazon.ca*ZC3GG4CS2	AMAZON.CA	ON	47.43			
19/01/25	AMZN Mktp CA*ZG6Z68ZW0	WWW.AMAZON.CAON		66.20			
20/01/25	VIDEOTRON LTEE #150	PPACCMONTREAL	QC	77.93			
22/01/25	CLINIQUE VETERINAIRE	WAKEWAKEFIELD	QC	479.28			
23/01/25	iStock.com	INTERNET		45.99			
24/01/25	PAYPAL *AMANANEJA	4029357733	ON	67.57			
29/01/25	PATERSON GROUP INC.	613-226-7381	ON	1,428.00			

DETAIL OF SPENDING

29/01/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	48.33
31/01/25	AMZN Mktp CA*ZC34M5EY1 WWW.AMAZON.CAON		30.99
29/01/25	1:1 SALON CHELSEA	QC	303.54
01/02/25	GENEVIEVE MUNRO YOGA CHELSEA	QC	69.93
03/02/25	DNH*GODADDY#3563647212 866-938-1119 BC		1,797.45
05/02/25	AMZN Mktp CA*GH48X12S3 WWW.AMAZON.CAON		24.31
05/02/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	197.00
06/02/25	INNERSCIENCERESEARCH INNERSCIENCERWA		39.41
09/02/25	Disney Plus Burbank	CA	18.39
09/02/25	GENEVIEVE MUNRO YOGA CHELSEA	QC	120.00
10/02/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	1,005.86
11/02/25	THE COMMON ROOM MONTREAL	QC	51.75
12/02/25	ORESTA ORGANIC SKIN CARE OTTAWA	ON	670.09
12/02/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	289.23
13/02/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	102.65
19/02/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	163.53
21/02/25	TESLA Toronto	ON	16.09
20/02/25	VIDEOTRON LTEE #150 PPACCMONTREAL	QC	86.23
22/02/25	Amazon.ca*BQ6F68I73 AMAZON.CA	ON	16.51
22/02/25	AMZN Mktp CA*WE48N2893 WWW.AMAZON.CAON		24.19
23/02/25	iStock.com INTERNET		45.99
24/02/25	AMZN Mktp CA*034ZX1GE3 WWW.AMAZON.CAON		25.65
24/02/25	TIBURONLOCKERS.COM TIBURONLOCKERNJ		62.78
24/02/25	LAKE PLACID WHITEFACE FOOLAKE PLACID NY		12.61
26/02/25	AMZN Mktp CA*1P9P35EE3 WWW.AMAZON.CAON		50.79
28/02/25	AMZN Mktp CA*B74PW5R73 WWW.AMAZON.CAON		72.57
03/03/25	GENEVIEVE MUNRO YOGA CHELSEA	QC	69.93
05/03/25	WIFIONBOARD AIR CANADA 877-350-0038 BC		11.58
06/03/25	INNERSCIENCE RESEARCH INNERSCIENCERWA		39.69
05/03/25	1:1 SALON CHELSEA	QC	292.95
09/03/25	DISNEY PLUS 1 800727-1800CA		18.39
08/03/25	SXSW, LLC 512-467-7979 TX		1,865.14
19/03/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	1,362.20
19/03/25	EMILI-LICENCE ANIMAL DOWNTOWN MONTQC		100.00
21/03/25	TESLA Toronto	ON	16.09

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DETAIL OF SPENDING

20/03/25	VIDEOTRON LTEE #150 PPACCMONTREAL	QC	86.23
21/03/25	DENEIGEMENT MIRIK 819-9624265	QC	776.08
23/03/25	istock.com INTERNET		45.99
25/03/25	NEX*CULLIGAN WATER CAN 866-2991914	ON	889.33
30/03/25	Amazon.ca*Z55RW90H3 AMAZON.CA	ON	87.39
31/03/25	AMZN Mktp CA*7K50Z5G73 WWW.AMAZON.CAON		91.97
30/03/25	Amazon.ca*YG2F74NR3 AMAZON.CA	ON	30.44
02/04/25	GENEVIEVE MUNRO YOGA CHELSEA	QC	69.93
02/04/25	1:1 SALON CHELSEA	QC	182.97
06/04/25	CITY OF VAN-BYLA W FINE PMVANCOUVER	BC	154.00
05/04/25	INNERSCIENCE RESEARCH INNERSCIENCERWA		39.17
07/04/25	Amazon.ca*RG0JT7X53 AMAZON.CA	ON	64.75
08/04/25	Amazon.ca*MI0G25SM3 AMAZON.CA	ON	66.10
08/04/25	Amazon.ca*EE2F12U23 AMAZON.CA	ON	51.93
09/04/25	DISNEY PLUS 1 800727-1800CA		18.39
12/04/25	Adobe Inc San Jose	CA	14.94
21/04/25	TESLA Toronto	ON	16.09
20/04/25	VIDEOTRON LTEE #150 PPACCMONTREAL	QC	86.23
23/04/25	Kindle Svcs www.Amazon.caON		1.14
23/04/25	istock.com INTERNET		45.99
25/04/25	FUNDING INNOVATION ART AU905-639-6333	ON	465.59
28/04/25	GASCON SERVICES SEPTIQ 819-827-2772	QC	574.88
02/05/25	GENEVIEVE MUNRO YOGA CHELSEA	QC	69.93
03/05/25	AMZN Mktp CA*NB3PS5L01 WWW.AMAZON.CAON		57.48
03/05/25	AMZN Mktp CA*NB1982FJ0 WWW.AMAZON.CAON		49.43
05/05/25	INNERSCIENCE RESEARCH INNERSCIENCERWA		37.98
09/05/25	Disney Plus Burbank	CA	18.39
08/05/25	AMZN Mktp CA*NI5QK6LL0 WWW.AMAZON.CAON		137.96
15/05/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD	QC	74.89
16/05/25	PAYPAL *P36D930401 35314369001		24.13
21/05/25	TESLA Toronto	ON	16.09
20/05/25	Amazon.ca*NWOH71I30 AMAZON.CA	ON	22.00
20/05/25	VIDEOTRON LTEE #150 PPACCMONTREAL	QC	86.23
23/05/25	istock.com INTERNET		45.99
28/05/25	1:1 SALON CHELSEA	QC	348.94

DETAIL OF SPENDING

02/06/25	PrimeVideo.c*N66C29Z31	www.amazon.caBC		5.74
02/06/25	PrimeVideo.c*NN11L2YW0	www.amazon.caBC		8.04
01/06/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	69.93
01/06/25	GOOGLE *GSUITE_seiwind	855-222-8603	ON	38.87
04/06/25	SHOWCARE EVENT SOLUTIONS	MONTREAL	QC	28.74
05/06/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		37.59
05/06/25	GENEVIEVE PARENT NOTAI	WAKEFIELD	QC	2,356.99
08/06/25	PAYPAL *SPOTIFY*P378160	35314369001		24.13
09/06/25	Disney Plus	Burbank	CA	18.39
06/06/25	Terra 20 Train Yards	OTTAWA	ON	242.80
16/06/25	PrimeVideo.c*NA20L5VK1	www.amazon.caBC		7.63
17/06/25	GOOGLE *Google One	g.co/helppay#NS		31.03
18/06/25	Amazon.ca*NA6IT5R21	AMAZON.CA	ON	18.34
20/06/25	AMZN Mktp CA*N095I9792	WWW.AMAZON.CAON		341.96
21/06/25	TESLA	Toronto	ON	16.09
20/06/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23
23/06/25	istock.com	INTERNET		45.99
01/07/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	67.60
01/07/25	GOOGLE*GSUITE SEIWIND.	CC GOOGLE.COMCA		38.87
02/07/25	AMZN Mktp CA*N30K583M0	WWW.AMAZON.CAON		60.89
02/07/25	Amazon.ca*N37U84JJ1	AMAZON.CA	ON	44.63
02/07/25	AMZN Mktp CA*N33653KZ2	WWW.AMAZON.CAON		38.41
02/07/25	AMZN Mktp CA*N340D4A01	WWW.AMAZON.CAON		30.42
02/07/25	Amazon.ca*N353R3AL0	AMAZON.CA	ON	80.52
03/07/25	AMZN Mktp CA*N33VI0WX2	WWW.AMAZON.CAON		29.67
03/07/25	AMZN Mktp CA*N32K38GQ0	WWW.AMAZON.CAON		170.09
03/07/25	Terra 20 Train Yards	OTTAWA	ON	256.42
05/07/25	FLOSPORTS SUBSCRIPTION	FLOSPORTS.TV TX		45.98
05/07/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		37.42
07/07/25	Maya Mobile OIANZKBKSU	866-2769470	DE	34.99
08/07/25	PAYPAL *SPOTIFY*P38651C	35314369001		24.13
09/07/25	Disney Plus	Burbank	CA	18.39
09/07/25	AMZN Mktp CA*NL5HH4UH2	WWW.AMAZON.CAON		33.33
08/07/25	AMZN Mktp CA*NL3K87DJ2	WWW.AMAZON.CAON		188.38
18/07/25	TUNEIN INC	TUNEIN.COM	CA	131.89

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DETAIL OF SPENDING

21/07/25	TESLA	Toronto	ON	16.09
20/07/25	PrimeVideo.c*HY0RD1HF3	www.amazon.ca	BC	4.01
20/07/25	PrimeVideo.c*1892U1703	www.amazon.ca	BC	4.01
18/07/25	Maya Mobile OIANZKBKSU	866-2769470	DE	34.99
20/07/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23
24/07/25	PrimeVideo.c*368A25583	www.amazon.ca	BC	4.01
23/07/25	iStock.com	INTERNET		45.99
23/07/25	1:1 SALON	CHELSEA	QC	274.20
31/07/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	67.60
31/07/25	AMZN Mktp CA*TJ4PN0043	WWW.AMAZON.CA	ON	29.88
31/07/25	MAKER HOUSE CO.	OTTAWA	ON	118.30
03/08/25	GOOGLE *TuneIn	g.co/helppay#NS		14.21
02/08/25	AMZN Mktp CA*565OZ5RS3	WWW.AMAZON.CA	ON	21.16
01/08/25	GOOGLE*GSUITE SEIWIND.	CC GOOGLE.COM	CA	38.87
05/08/25	FLOSPORTS SUBSCRIPTION	FLOSPORTS.TV	TX	45.98
05/08/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		37.94
08/08/25	PAYPAL *SPOTIFY*P39577B	35314369001		24.13
09/08/25	Disney Plus	Burbank	CA	18.39
12/08/25	MAKER HOUSE CO.	OTTAWA	ON	44.65
13/08/25	SQ *SERRURIER FARLEY	Cantley	QC	236.00
14/08/25	GOOD RIDDINS	GATINEAU	QC	776.08
21/08/25	TESLA	Toronto	ON	16.09
21/08/25	AMZN Mktp CA*SQ58U9SU3	866-216-1072	ON	126.45
21/08/25	AMZN Mktp CA*SC66C2713	866-216-1072	ON	67.84
20/08/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23
21/08/25	AMZN Mktp CA*ER2NC99Q3	866-216-1072	ON	117.60
20/08/25	1:1 SALON	CHELSEA	QC	222.46
21/08/25	AMZN Mktp CA*VI2VU2313	866-216-1072	ON	117.60
23/08/25	iStock.com	TORONTO	ON	45.99
27/08/25	RENU MASSAGE THERAPY & SPOTTAWA		ON	155.94
27/08/25	ORESTA ORGANIC SKIN CARE	OTTAWA	ON	213.57
28/08/25	CORDONNERIE ET PLUS	GATINEAU	QC	29.90
27/08/25	Gouttieres X Tremé Plus	GATINEAU	QC	280.00
29/08/25	RENU MASSAGE THERAPY	STITTSVILLE	ON	150.00
30/08/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	67.60

DETAIL OF SPENDING

02/09/25	SPORTPY*FIELD HOCKEY BC	SURREY	BC	98.06	
03/09/25	GOOGLE *Upland Real Es	g.co/helppay#NS		10.91	
05/09/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		38.04	
05/09/25	GOOD RIDDINS	GATINEAU	QC	776.08	
07/09/25	AMZN Mktp CA	866-216-1072	ON		-31.52
08/09/25	AMZN Mktp CA	866-216-1072	ON		-31.52
09/09/25	Disney Plus	Burbank	CA	18.39	
12/09/25	Adobe Inc	San Jose	CA	22.98	
17/09/25	FOOD BANKS CANADA	MISSISSAUGA	ON	50.00	
21/09/25	TESLA	Toronto	ON	16.09	
20/09/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23	
17/09/25	PAYPAL *SAMUELBHANS	4029357733	ON	143.61	
23/09/25	iStock.com	TORONTO	ON	45.99	
22/09/25	1:1 SALON	CHELSEA	QC	348.94	
24/09/25	POPULAR INFORMATION	POPULAR.INFO	DC	70.99	
23/09/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59	
29/09/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	67.60	
01/10/25	GOOGLE *GSUITE_seiwind	855-222-8603	ON	38.87	
03/10/25	GOOGLE*TUNEIN RADIO M	G.CO/HELPPAY#NS		14.21	
06/10/25	PrimeVideo.c*Nf5MV04Y0	www.amazon.ca	BC	5.74	
05/10/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		38.38	
09/10/25	Disney Plus	Burbank	CA	18.39	
12/10/25	PrimeVideo.c*NM6DS6AV0	www.amazon.ca	BC	5.74	
12/10/25	UberDirectCA_PASS	Toronto	ON	11.49	
12/10/25	Adobe Inc	San Jose	CA	22.98	
14/10/25	UKVI ETAMOB00000797730	WWW.GOV.UK/BR		32.22	
14/10/25	UKVI ETAMOB00000797748	WWW.GOV.UK/BR		31.93	
19/10/25	PrimeVideo.c*NU8AC7AU0	www.amazon.ca	BC	5.74	
16/10/25	Gouttieres X Treme Plus	GATINEAU	QC	3,071.52	
21/10/25	TESLA	Toronto	ON	16.09	
20/10/25	GOOD RIDDINS	GATINEAU	QC	546.13	
20/10/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23	
21/10/25	KLIMAT	819-459-1544	QC	28.74	
23/10/25	iStock.com	TORONTO	ON	45.99	
23/10/25	PAYPAL *SAMUELBHANS	4029357733	ON	145.92	

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DETAIL OF SPENDING

23/10/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59
29/10/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	67.60
29/10/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD		QC	643.04
31/10/25	NEX*CULLIGAN WATER CAN	866-2991914	ON	1,233.62
30/10/25	1:1 SALON	CHELSEA	QC	233.96
31/10/25	KLIMAT	819-459-1544	QC	40.24
01/11/25	GOOGLE *GSUITE_seiwind	855-222-8603	ON	38.87
06/11/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		38.84
05/11/25	Chris Weeks Snow Removal	819-3343141	QC	3,219.30
09/11/25	Disney Plus	Burbank	CA	19.54
10/11/25	PrimeVideo.c*BT8CN5710	www.amazon.ca	BC	5.74
09/11/25	Fondation de santé des Co	WAKEFIELD	QC	20.00
09/11/25	SQ *MELO AMBIANCE BOTANIQ	Wakefield	QC	75.00
12/11/25	UberDirectCA_PASS	Toronto	ON	11.49
15/11/25	Chris Weeks Snow Removal	819-3343141	QC	316.18
21/11/25	TESLA	Toronto	ON	16.09
20/11/25	VIDEOTRON LTEE #150 PPAC	MONTREAL	QC	86.23
22/11/25	Amazon.ca*B06HI0RA1	866-216-1072	ON	227.64
24/11/25	AMZN Mktp CA*B29YU6JS1	866-216-1072	ON	32.18
21/11/25	RENU MASSAGE THERAPY & SPOTTAWA		ON	257.64
21/11/25	1:1 SALON	CHELSEA	QC	222.46
23/11/25	istock.com	TORONTO	ON	45.99
25/11/25	AMZN Mktp CA*B28U05XI1	866-216-1072	ON	13.67
25/11/25	Amazon.ca*B20TI3652	866-216-1072	ON	108.70
25/11/25	AMZN Mktp CA*B26R78AD0	866-216-1072	ON	49.43
26/11/25	SQ *ORA - WELLINGTON	Montreal	QC	454.91
26/11/25	SQ *ORA - WELLINGTON	Montreal	QC	300.00
28/11/25	SQ *CRESCENT CLAY	EAST DOVER	NS	78.00
30/11/25	JEWELIA ORLICK	CHELSEA	QC	144.00
01/12/25	GOOGLE *Workspace_kitz	855-222-8603	ON	9.52
01/12/25	GOOGLE *Workspace_seiw	855-222-8603	ON	38.87
02/12/25	GENEVIEVE PARENT NOTAI	WAKEFIELD	QC	1,909.29
02/12/25	GEO PRECISION	GATINEAU	QC	1,509.06
03/12/25	GOOGLE *TuneIn Radio M	g.co/helppay#NS		14.21
03/12/25	GENEVIEVE MUNRO YOGA	CHELSEA	QC	31.19

DETAIL OF SPENDING

04/12/25	AMZN Mktp CA*BI7KR7ZM1	866-216-1072	ON	1,411.37	
06/12/25	INNERSCIENCE RESEARCH	INNERSCIENCERWA		38.35	
06/12/25	AMZN Mktp CA*BI4448DY1	866-216-1072	ON	57.48	
09/12/25	Disney Plus	Burbank	CA	19.54	
06/12/25	PAYPAL *DARIOCASTAG	4029357733		400.30	
09/12/25	AMZN Mktp CA	866-216-1072	ON		-49.43
10/12/25	CLINIQUE VETERINAIRE WAKEWAKEFIELD		QC	796.21	
12/12/25	UberDirectCA_PASS	Toronto	ON	11.49	
11/12/25	MAKER HOUSE CO.	OTTAWA	ON	101.24	
11/12/25	ORESTA ORGANIC SKIN CARE	OTTAWA	ON	546.92	
14/12/25	AMZN Mktp CA*Q24701EG3	866-216-1072	ON	36.03	
11/12/25	1:1 SALON	CHELSEA	QC	745.95	
15/12/25	GATINEAU PARK	OTTAWA	ON	471.40	
18/12/25	AMZN Mktp CA*N11XX0LD3	866-216-1072	ON	41.38	
17/12/25	THE DRY CLEANER #78	VANIER	ON	54.47	
21/12/25	TESLA	Toronto	ON	16.09	
20/12/25	AMZN Mktp CA*L770V98E3	866-216-1072	ON	64.37	
21/12/25	AMZN Mktp CA*AF3Z39Z33	866-216-1072	ON	11.68	
20/12/25	VIDEOTRON LTEE #150 PPACCMONTREAL		QC	86.23	
20/12/25	MAKER HOUSE CO.	OTTAWA	ON	205.53	
23/12/25	iStock.com	TORONTO	ON	45.99	
23/12/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59	
TOTAL \$				48,184.31	-176.86

MEDICAL EXPENSES

TOTAL SPEND: \$3,634.97

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
24/01/25	DRTALKS.COM WWW.DRTALKS.CCA	143.33			
10/07/25	JOM* JEWELIA ORLICK ME CHELSEA QC	55.00			
14/08/25	SQ *DR JENNIFER SCHATZ ME Ottawa ON	90.00			
28/11/25	SP VIOME INC BUY.VIOME.COMWA	2,415.14			
04/12/25	HOLLAND CROSS DENTAL CENTOTTAWA ON	268.00			
04/12/25	HOLLAND CROSS DENTAL CENTOTTAWA ON	250.00			

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DETAIL OF SPENDING

23/12/25	HOLLAND CROSS DENTAL CENTOTTAWA	ON	413.50	
TOTAL \$			3,634.97	0.00

OTHER TRANSPORTATION

TOTAL SPEND : \$ 39,704.37

DATE	TRANSACTION DESCRIPTION		CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
01/01/25	BOYD MOVING & STORAGE LTDOTTAWA	ON	186.45			
01/01/25	AIRBNB * HMCCQTWXH2	AIRBNB.COM	3,362.50			
02/01/25	DYMON STORAGE (BARRHAV	NEPEAN ON	1,144.80			
02/01/25	DYMON STORAGE (TRAINYA	OTTAWA ON	359.10			
03/01/25	STM MT ROYAL DAN102	MONTREAL QC	7.00			
03/01/25	OTTAWA GOODTIME CENTRE	613-7319071 ON	79.10			
03/01/25	OTTAWA GOODTIME CENTRE	613-7319071 ON	84.75			
07/01/25	STM MCGILL DIO102	MONTREAL QC	14.00			
15/01/25	FEDEX265515961	T1800 4633339ON	192.10			
15/01/25	STM MT ROYAL DIN101/27	MONTREAL QC	14.00			
20/01/25	STM MT ROYAL DAN102	MONTREAL QC	14.00			
20/01/25	AIRBNB * HMAFJBRMKY	AIRBNB.COM	1,492.22			
21/01/25	DYMON STORAGE-WALKLEY	OTTAWA ON	226.81			
21/01/25	DYMON STORAGE (BARRHAV	NEPEAN ON	13.20			
22/01/25	FEDEX265649277	T1800 4633339ON	281.27			
25/01/25	STM MT ROYAL DIN101/31	MONTREAL QC	14.00			
24/01/25	EXPEDIA 73016309388081	EXPEDIA.CA ON	7.26			
24/01/25	AIRBNB * HMCCQTWXH2	AIRBNB.COM	263.83			
27/01/25	STM LOGE SHERBROOKE N101	MONTREAL QC	7.00			
28/01/25	STM MT ROYAL DAN102	MONTREAL QC	21.00			
29/01/25	CPC / SCP 270903	CHELSEA QC	55.67			
29/01/25	CPC / SCP 270903	CHELSEA QC	280.84			
29/01/25	DYMON -DBOX	OTTAWA ON	14.66			
30/01/25	STM GUY CONCORDI DAE102	MONTREAL QC	7.00			
01/02/25	BOYD MOVING & STORAGE LTDOTTAWA	ON	186.45			
01/02/25	DYMON STORAGE (TRAINYA	OTTAWA ON	359.10			
01/02/25	DYMON STORAGE (TRAINYA	OTTAWA ON	1,556.18			

DETAIL OF SPENDING

03/02/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	84.75
03/02/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	79.10
09/02/25	UBER CANADA/UBERTRIP	TORONTO	ON	12.06
07/02/25	CPC / SCP 100323	OTTAWA	ON	19.31
07/02/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	15.33
08/02/25	AIRBNB * HMAFJBRMKY	AIRBNB.COM		1,424.37
13/02/25	STM PEEL DIE101/223381	MONTREAL	QC	4.75
13/02/25	CPC / SCP 270903	CHELSEA	QC	162.32
14/02/25	UBER* TRIP	TORONTO	ON	19.10
16/02/25	UBER CANADA/UBERTRIP	TORONTO	ON	50.36
18/02/25	AIRBNB * HMCCQTWXH2	AIRBNB.COM		3,874.69
20/02/25	UBER CANADA/UBERTRIP	TORONTO	ON	16.57
02/03/25	STM LOGE PL D ARMES E101	MONTREAL	QC	60.00
28/02/25	CPC / SCP 277207	WAKEFIELD	QC	26.88
01/03/25	BOYD MOVING & STORAGE LTD	OTTAWA	ON	186.45
01/03/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	359.10
01/03/25	DYMON -DBOX	OTTAWA	ON	1,578.78
03/03/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	79.10
03/03/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	84.75
05/03/25	COMPASS VENDING BURNAB	BURNABY	BC	8.20
07/03/25	UBER *TRIP	HELP.UBER.COMCA		50.40
07/03/25	COMPASS ACCOUNT BURNAB	BURNABY	BC	6.35
11/03/25	UBER CANADA/UBERONE	TORONTO	ON	11.49
21/03/25	UBER* TRIP	TORONTO	ON	11.60
20/03/25	DYMON -DBOX	OTTAWA	ON	352.40
28/03/25	UBER CANADA/UBERTRIP	TORONTO	ON	11.87
29/03/25	UBER CANADA/UBERTRIP	TORONTO	ON	11.87
30/03/25	UBER CANADA/UBERTRIP	TORONTO	ON	21.11
01/04/25	CPC / SCP 100323	OTTAWA	ON	19.15
01/04/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	1,010.27
01/04/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	359.10
03/04/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	84.75
03/04/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	79.10
11/04/25	UBER CANADA/UBERONE	TORONTO	ON	11.49
20/04/25	UBER CANADA/UBERTRIP	TORONTO	ON	15.95

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DETAIL OF SPENDING

29/04/25	VIA RAIL/VKFFDR	MONTREAL	QC	138.49
30/04/25	UBER CANADA/UBERTRIP	TORONTO	ON	19.31
01/05/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	969.54
01/05/25	DYMON -COV	OTTAWA	ON	359.10
03/05/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	84.75
03/05/25	OTTAWA GOODTIME CENTRE	613-7319071	ON	79.10
07/05/25	CPC / SCP 270903	CHELSEA	QC	21.83
08/05/25	UBER CANADA/UBERTRIP	TORONTO	ON	18.17
10/05/25	UBER CANADA/UBERTRIP	TORONTO	ON	20.86
11/05/25	UBER CANADA/UBERONE	TORONTO	ON	11.49
15/05/25	UBER* TRIP	UBER.COM/CA/EON		16.32
21/05/25	UBER CANADA/UBERTRIP	TORONTO	ON	10.68
21/05/25	DYMON STORAGE-WALKLEY	OTTAWA	ON	49.17
24/05/25	UBER* TRIP	UBER.COM/CA/EON		35.66
24/05/25	UBER CANADA/UBERTRIP	TORONTO	ON	22.88
28/05/25	AIRBNB * HMKAQ48ERM	AIRBNB.COM		1,070.41
01/06/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	969.54
03/06/25	STM BERRI UQAM DIN102/	MONTREAL	QC	7.00
04/06/25	DYMON STORAGE-WALKLEY	OTTAWA	ON	105.71
06/06/25	STM MT ROYAL DIN101/16	MONTREAL	QC	7.00
08/06/25	UBER* TRIP	UBER.COM/CA/EON		30.50
08/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	10.31
10/06/25	AIRBNB * HMKAQ48ERM	AIRBNB.COM		35.91
10/06/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	130.05
11/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	13.04
11/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	12.17
11/06/25	UBER CANADA/UBERONEMEM	TORONTO	ON	11.49
12/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	24.54
13/06/25	Busbud	Montreal	QC	169.98
14/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	31.81
14/06/25	UBER CANADA/UBERTRIP	TORONTO	ON	11.61
17/06/25	AIRBNB * HMNMHSP5KD	AIRBNB.COM		476.54
27/06/25	UBER* TRIP	UBER.COM/CA/EON		35.94
01/07/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	969.54
01/07/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	251.54

DETAIL OF SPENDING

04/07/25	STM MT ROYAL DIN101/13	MONTREAL	QC	7.00	
05/07/25	STM BONAVENTURE DIS101	MONTREAL	QC	7.00	
05/07/25	STM LOGE MONT ROYAL N102	MONTREAL	QC	7.00	
05/07/25	Busbud	Montreal	QC	56.66	
06/07/25	EUROSTAR INTERNATIONAL LILONDON			301.61	
10/07/25	UBER CANADA/UBERTRIP	TORONTO	ON	14.59	
11/07/25	UBER CANADA/UBERONEMEM	TORONTO	ON	11.49	
21/07/25	STM MCGILL DAO101	MONTREAL	QC	7.00	
23/07/25	DYMON STORAGE (BARRHAV	NEPEAN	ON		-253.86
23/07/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	244.38	
24/07/25	CPC SCP/POSTE CANADA P	OTTAWA	ON	11.50	
24/07/25	CPC SCP/POSTE CANADA P	OTTAWA	ON	112.68	
24/07/25	CPC / SCP 270903	CHELSEA	QC	59.51	
30/07/25	CPC / SCP 100323	OTTAWA	ON	53.83	
31/07/25	STM LOGE PLACE-ST-HENRI	NMONTREAL	QC	7.00	
03/08/25	UBER CANADA/UBERTRIP	TORONTO	ON	11.15	
01/08/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	22.60	
01/08/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	946.94	
01/08/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	251.54	
04/08/25	STM MT ROYAL DAN101/27	MONTREAL	QC	7.00	
05/08/25	Avion*Air/Vol	877-636-2870 BC		2,425.78	
06/08/25	AIR TRANSAT	SAINT-LAURENT	QC	10.99	
08/08/25	UBER *TRIP	HELP.UBER.COM		15.26	
08/08/25	UBER *TRIP	HELP.UBER.COM		11.38	
10/08/25	UBER *TRIP	HELP.UBER.COM		7.47	
10/08/25	UBER *TRIP	HELP.UBER.COM		8.13	
10/08/25	UBER *TRIP	HELP.UBER.COM		11.38	
11/08/25	UBER CANADA/UBERONEMEM	TORONTO	ON	11.49	
10/08/25	OASA ETICKET POS	ATHINA		13.49	
12/08/25	UBER *TRIP	HELP.UBER.COM		9.67	
12/08/25	UBER *TRIP	HELP.UBER.COM		14.31	
13/08/25	UBER *TRIP	HELP.UBER.COM		7.32	
13/08/25	UBER *TRIP	HELP.UBER.COM		9.66	
13/08/25	UBER *TRIP	HELP.UBER.COM		9.82	
14/08/25	UBER *TRIP	HELP.UBER.COM		6.55	

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DETAIL OF SPENDING

16/08/25	UBER *TRIP	HELP.UBER.COM		15.06
16/08/25	UBER *TRIP	HELP.UBER.COM		9.98
16/08/25	UBER *TRIP	HELP.UBER.COM		12.27
17/08/25	UBER *TRIP	HELP.UBER.COM		6.55
17/08/25	UBER *TRIP	HELP.UBER.COM		39.18
16/08/25	OASA ETICKET POS	ATHINA		7.63
19/08/25	UBER *TRIP	HELP.UBER.COM		6.55
20/08/25	UBER *TRIP	HELP.UBER.COM		7.37
20/08/25	UBER *TRIP	HELP.UBER.COM		8.52
20/08/25	UBER *TRIP	HELP.UBER.COM		33.32
26/08/25	NIKOLETTA GERONTI PANS	SIFNOS		41.57
27/08/25	CPC / SCP 100323	OTTAWA	ON	28.24
01/09/25	UBER *TRIP	HELP.UBER.COM		12.25
01/09/25	UBER *TRIP	HELP.UBER.COM		9.80
01/09/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	946.94
01/09/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	22.60
01/09/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	251.54
02/09/25	UBER *TRIP	HELP.UBER.COM		14.22
02/09/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	13.14
02/09/25	STM AEROPORT MTL DI--02	DORVAL	QC	11.25
04/09/25	UBER CANADA/UBERTRIP	TORONTO	ON	41.76
10/09/25	UBER CANADA/UBERTRIP	TORONTO	ON	79.86
10/09/25	MACLURE'S CAB SPARE 1	VANCOUVER	BC	11.85
11/09/25	UBER CANADA/UBERONEMEM	TORONTO	ON	11.49
24/09/25	ASPIT VENEZIA -	BELLUNO		14.42
26/09/25	DOLOMITI BUS	BELLUNO		33.47
27/09/25	BOLZANO SUD	BOLZANO		1.16
01/10/25	SAAA4 ROVERETO SUD -	TRIESTE		41.61
01/10/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	946.94
01/10/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	22.60
01/10/25	DYMON -COV	OTTAWA	ON	251.54
06/10/25	EXPEDIA 72066921342982	EXPEDIA.CA	ON	223.88
08/10/25	EXPEDIA 72066980640913	EXPEDIA.CA	ON	261.58
08/10/25	AUTOCESTA A1 OGULIN-SV	OGULIN		12.05
08/10/25	AUTOCESTA A1 ROVANJSKA	KNIN		5.69

DETAIL OF SPENDING

08/10/25	NP UCKA	LUPOGLAV		17.41
11/10/25	AUTOCESTA A1 PRGOMET-P	PLOCE		12.19
15/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	61.61
15/10/25	HEATHROW RAIL LINK	LONDON		115.36
15/10/25	TFL TRAVEL CH	TFL. GOV. UK/CP		11.20
15/10/25	TFL TRAVEL CH	TFL. GOV. UK/CP		11.20
16/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	9.12
25/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	10.19
26/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	15.59
24/10/25	DYMON STORAGE-WALKLEY	OTTAWA	ON	119.62
28/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	45.34
29/10/25	UBER *TRIP HELP.UBER.COM	Toronto	ON	10.79
28/10/25	CPC / SCP 100323	OTTAWA	ON	150.21
28/10/25	FEDEX269508460	T1800 4633339ON		34.25
28/10/25	DYMON STORAGE-COV	OTTAWA	ON	4.55
29/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	17.98
30/10/25	UBER CANADA/UBERTRIP	TORONTO	ON	8.59
01/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	34.15
02/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	14.95
01/11/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	22.60
01/11/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	946.94
01/11/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	251.54
03/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	16.55
03/11/25	BOYD MOVING & STORAGE LTD	OTTAWA	ON	197.75
08/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	12.04
16/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	16.14
25/11/25	STM MONT ROYAL SIN101	MONTREAL	QC	21.00
28/11/25	BOYD MOVING & STORAGE LTD	OTTAWA	ON	197.75
02/12/25	Busbud	Montreal	QC	51.87
30/11/25	UBER CANADA/UBERTRIP	TORONTO	ON	12.17
01/12/25	UBER CANADA/UBERTRIP	TORONTO	ON	20.58
01/12/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	22.60
01/12/25	DYMON STORAGE (BARRHAV	NEPEAN	ON	946.94
01/12/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	251.54
03/12/25	UBER *TRIP HELP.UBER.COM	Toronto	ON	32.04

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DETAIL OF SPENDING

02/12/25	CPC / SCP 270903	CHELSEA	QC	65.71	
03/12/25	FEDEX33729698	T1800 4633339ON		26.51	
03/12/25	UPS*5740039379	888-520-9090 NB		87.74	
03/12/25	UBER CANADA/UBERTRIP	TORONTO	ON	35.71	
15/12/25	AIRBNB * HMDBENCTN2	AIRBNB.COM		208.50	
16/12/25	STM MT ROYAL DAN101/96	MONTREAL	QC	14.00	
19/12/25	STM LUCIEN L ALL DIN10	MONTREAL	QC	7.00	
20/12/25	UBER CANADA/UBERTRIP	TORONTO	ON	11.64	
19/12/25	DYMON STORAGE (TRAINYA	OTTAWA	ON	9.79	
23/12/25	UBER CANADA/UBERTRIP	TORONTO	ON	32.46	
23/12/25	FEDEX270513625	T1800 4633339ON		401.33	
24/12/25	AIRBNB * HMDBENCTN2	AIRBNB.COM		285.54	
28/12/25	BOYD MOVING & STORAGE LTD	OTTAWA	ON	197.75	
TOTAL \$				39,958.23	-253.86

HOTEL / LODGING

TOTAL SPEND: \$7,220.25

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
28/02/25	WAKEFIELD MILL	WAKEFIELD	QC	91.98			
07/03/25	HYATT REGENCY VANCOUVER	VANCOUVER	BC	1,154.34			
07/03/25	JW MARRIOTT AUSTIN F&B	AUSTIN	TX	12.76			
17/04/25	LE WESTIN MONTREAL	MONTREAL	QC	1,138.83			
09/05/25	OMNI HOTELS	TORONTO	ON	15.56			
15/05/25	THE FORT GARRY HOTEL	WINNIPEG	MB	565.48			
28/05/25	ELEMENT VAUGHAN SOUTHW	VAUGHAN	ON	327.88			
30/05/25	HYATT REGENCY TORONTO ON	TORONTO	ON	1,623.06			
24/06/25	OMNI HOTELS	TORONTO	ON	904.84			
25/06/25	OMNI HOTELS	TORONTO	ON	415.63			
30/09/25	Hotel Sole	Riva del Gard		10.06			
11/10/25	HOTEL VILLA HARMONY	SPLIT		95.98			
14/10/25	HILTON T4 OXBO BAR	Hounslow		153.61			
14/10/25	DEV DFS	CILIPi		173.52			
08/12/25	HAMPTON INNS	TORONTO	ON	536.72			

DETAIL OF SPENDING

TOTAL \$	7,220.25	0.00
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GAS/AUTO EXPENSES

TOTAL SPEND: \$10,579.03

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
07/01/25	CITY OF OTTAWA PARKING	OTTAWA	ON	4.00			
08/01/25	CHARGEPOINT CANADA - (VANCOUVER	BC	42.41			
10/01/25	GOLDWING AUTO CARE INC	NEPEAN	ON	2,153.78			
10/01/25	IMPARK00110113U	OTTAWA	ON	10.00			
13/01/25	AGENCE DE MOBILITE DURABL	MONTREAL	QC	12.75			
13/01/25	AGENCE DE MOBILITE DURABL	MONTREAL	QC	12.75			
13/01/25	AGENCE DE MOBILITE DURABL	MONTREAL	QC	15.00			
21/01/25	CITY OF OTTAWA PARKING	OTTAWA	ON	7.00			
25/01/25	COUCHETARD #217	MONTREAL	QC	18.19			
27/01/25	GOLDWING AUTO CARE INC	NEPEAN	ON	141.25			
27/02/25	PETRO-CANADA 12802	MONTREAL	QC	125.99			
27/02/25	SHELL C04456	OTTAWA	ON	41.43			
09/03/25	ELECTRIFY CANADA	AJAX	ON	7.00			
10/03/25	7-ELEVEN 22245	AUSTIN	TX	7.98			
22/03/25	RIVIAN CA PRE-ORDER	VANCOUVER	BC	150.00			
26/03/25	PETRO-CANADA 10613	CHELSEA	QC	68.81			
26/03/25	GOLDWING AUTO CARE INC	NEPEAN	ON	412.45			
31/03/25	OTTAWA GOODTIME CENTRE	NEPEAN	ON	746.76			
31/03/25	OTTAWA GOODTIME CENTRE	NEPEAN	ON	1,007.12			
09/04/25	ELECTRIFY CANADA	AJAX	ON	7.00			
23/04/25	OTTAWA INTERNATIONAL AIRP	POTTAWA	ON	15.00			
09/05/25	ELECTRIFY CANADA	AJAX	ON	7.00			
15/05/25	OTTAWA GOODTIME CENTRE	NEPEAN	ON		-7.84		
26/05/25	PETRO-CANADA 13015	GATINEAU	QC	50.00			
26/05/25	PETRO-CANADA 13015	GATINEAU	QC	25.00			
26/05/25	PETRO-CANADA 13015	GATINEAU	QC	100.00			
26/05/25	PETRO-CANADA 13015	GATINEAU	QC	6.08			
26/05/25	CITY OF OTTAWA PARKING	OTTAWA	ON	1.75			

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DETAIL OF SPENDING

26/05/25	CITY OF OTTAWA PARKING	OTTAWA	ON	3.00
27/05/25	TESLA	Toronto	ON	13.76
28/05/25	TESLA	Toronto	ON	26.28
28/05/25	PETRO-CANADA 13015	GATINEAU	QC	78.36
31/05/25	TESLA	Toronto	ON	14.90
30/05/25	IMPARK00090129A	TORONTO	ON	110.00
30/05/25	IMPARK00110160U	OTTAWA	ON	10.00
09/06/25	ELECTRIFY CANADA	AJAX	ON	7.00
12/06/25	TESLA	Toronto	ON	11.71
20/06/25	TESLA	Toronto	ON	132.22
23/06/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.45
26/06/25	PETRO-CANADA 10613	CHELSEA	QC	31.74
09/07/25	PETRO-CANADA 13887	GATINEAU	QC	65.25
09/07/25	ELECTRIFY CANADA	AJAX	ON	7.00
28/07/25	PETRO-CANADA 13015	GATINEAU	QC	42.79
11/08/25	TESLA	Toronto	ON	21.57
09/08/25	ELECTRIFY CANADA	AJAX	ON	7.00
12/08/25	TESLA	Toronto	ON	27.53
14/08/25	TESLA	Toronto	ON	19.66
14/08/25	TESLA	Toronto	ON	13.77
16/08/25	ESSO CIRCLE K	OTTAWA	ON	53.81
19/08/25	PETRO-CANADA 13887	GATINEAU	QC	65.01
25/08/25	TESLA	Toronto	ON	13.96
27/08/25	PETRO-CANADA 10571	GRENVILLE	QC	35.93
09/09/25	IMPARK CANVERRUSPBP	877-909-6199	BC	4.55
09/09/25	ELECTRIFY CANADA	AJAX	ON	7.00
11/09/25	SHELL C01029	VANCOUVER	BC	103.60
16/09/25	PETRO-CANADA 00555	OTTAWA	ON	35.97
25/09/25	ABACO SPA - AURONZO DI C	AURONZO DI CA		20.12
10/10/25	TESLA	Toronto	ON	16.90
09/10/25	ELECTRIFY CANADA	AJAX	ON	7.00
21/10/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	8.30
22/10/25	IMPARK00110193U	OTTAWA	ON	23.00
23/10/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.30
23/10/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30

DETAIL OF SPENDING

24/10/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.30	
24/10/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	1.80	
26/10/25	TESLA	Toronto	ON	17.28	
31/10/25	JREK CARLING	OTTAWA	ON	73.45	
03/11/25	JREK CARLING	OTTAWA	ON	293.80	
03/11/25	GOLDWING AUTO CARE INC	NEPEAN	ON	500.00	
09/11/25	ELECTRIFY CANADA	AJAX	ON	7.00	
10/11/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	2.30	
10/11/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	4.30	
10/11/25	RIVIAN CONNECT+	VANCOUVER	BC	199.99	
17/11/25	GOLDWING AUTO CARE INC	NEPEAN	ON	1,932.89	
17/11/25	PIONEER STN #155	OTTAWA	ON	20.06	
18/11/25	OTTAWA GOODTIME CENTRE	NEPEAN	ON	61.02	
18/11/25	OTTAWA GOODTIME CENTRE	NEPEAN	ON	61.02	
20/11/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.30	
20/11/25	RYANS GARAGE	ALCOVE	QC	916.93	
24/11/25	TESLA	Toronto	ON	132.22	
26/11/25	TESLA	Toronto	ON	11.06	
01/12/25	SILVER DART IRVING	GOFFS	NS	12.31	
01/12/25	OTTAWA INTERNATIONAL AIRPOTTAWA		ON	26.00	
05/12/25	TESLA	Toronto	ON	8.69	
05/12/25	TESLA	Toronto	ON	16.29	
06/12/25	TESLA	Toronto	ON	14.82	
09/12/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.45	
09/12/25	ELECTRIFY CANADA	AJAX	ON	7.00	
11/12/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.45	
11/12/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.45	
11/12/25	PAYBYPHONE CITY OF OTT	VANCOUVER	BC	3.45	
TOTAL \$				10,586.87	-7.84

RETAIL PURCHASES

TOTAL SPEND: \$ 119,566.49

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
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DETAIL OF SPENDING

31/12/24	METRO 261	VANIER	ON	143.01	
02/01/25	BRAINTAP PROF SUBSCRIP	HTTPSBRAINTAPNC		73.85	
04/01/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.91	
06/01/25	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.CCA		34.10	
06/01/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
06/01/25	BEST BUY #940	OTTAWA	ON		-542.39
08/01/25	INDIGO 761	OTTAWA	ON	295.65	
08/01/25	INDIGO 761	OTTAWA	ON	112.13	
08/01/25	CABELA'S CANADA	OTTAWA	ON	367.87	
08/01/25	CABELA'S CANADA	OTTAWA	ON	111.51	
08/01/25	WAL-MART #2092	OGDENSEBURG	NY	370.83	
09/01/25	OURARING	OULU		8.95	
12/01/25	Adobe Inc	800-8336687	CA	14.94	
10/01/25	LAVERGNE MEAT AND DELI	NAVAN	ON	193.01	
10/01/25	SP ALO YOGA CANADA	TORONTO	ON	83.62	
10/01/25	SP MINDBODYGREEN	HTTPSSHOP.MINNY		331.14	
10/01/25	SEPHORA RIDEAU CENTRE	OTTAWA	ON	53.11	
12/01/25	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.CCA		34.06	
13/01/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	195.04	
14/01/25	PEARSON_EDUCATION	905-853-7888	ON	104.99	
14/01/25	#842 SPORTS EXPERTS	BROSSARD	QC	126.46	
15/01/25	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.CCA		33.97	
15/01/25	BULK BARN STORE #712	OTTAWA	ON	94.95	
15/01/25	FARM BOY #35	OTTAWA	ON	440.09	
16/01/25	WINNERS 377	GATINEAU	QC	140.27	
17/01/25	GOOGLE *ONE AI Premium	g.co/helpay#NS		31.03	
17/01/25	APPLE.COM/BILL	866-712-7753	ON	4.59	
17/01/25	HAZELTONS	647-327-5558	ON	184.72	
17/01/25	BEST BUY #940	OTTAWA	ON	271.19	
18/01/25	BELL CANADA (OB)	MONTREAL	QC	300.58	
21/01/25	SalomonArmadaAtomicCAN	North VancouvBC		448.40	
21/01/25	Henrys	Ottawa	ON	79.09	
23/01/25	TIDAL	Malmo		14.49	
22/01/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	241.46	
23/01/25	BELL MOBILITY	VERDUN	QC	427.83	

DETAIL OF SPENDING

24/01/25	D J*WSJ	800-568-7625	NJ	14.91
25/01/25	Amazon Channels	amazon.ca	BC	12.64
25/01/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	6.58
26/01/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	73.77
24/01/25	GOOGLE *Google One	g.co/helppay#NS		4.59
25/01/25	MARCHE CHELSEA 21315	CHELSEA	QC	14.97
25/01/25	LA MAISON BISSON	GATINEAU	QC	63.75
25/01/25	LA MAISON BISSON	GATINEAU	QC	169.28
25/01/25	MAXI 7566	GATINEAU	QC	138.83
26/01/25	APPLE.COM/BILL	866-712-7753	ON	12.64
26/01/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49
26/01/25	APPLE.COM/BILL	TORONTO	ON	14.94
27/01/25	BELL CANADA (OB)	MONTREAL	QC	220.76
28/01/25	PET VALU CANADA INC	OTTAWA	ON	54.22
28/01/25	FARM BOY #35	OTTAWA	ON	414.15
29/01/25	#534 SPORTS EXPERTS	MONTREAL	QC	174.17
30/01/25	BRAVE.COM	BRAVE.COM	CA	14.82
30/01/25	STRATX INTERNATIONAL L	617-300-8222	MA	93.13
02/02/25	BRAINTAP PROF SUBSCRIP	HTTPSBRAINTAPNC		74.62
03/02/25	GOOGLE *TuneIn	g.co/helppay#NS		14.21
04/02/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.93
04/02/25	Dyson Canada	Toronto	ON	121.85
04/02/25	BOITE A GRAINS	GATINEAU	QC	907.48
04/02/25	MARCHE CHELSEA 21315	CHELSEA	QC	43.94
06/02/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.82
06/02/25	APPLE.COM/BILL	866-712-7753	ON	14.94
07/02/25	BEST BUY #940	OTTAWA	ON	109.58
08/02/25	SQ *MR POKE	VANIER	ON	75.73
07/02/25	CANADIAN TIRE #174	OTTAWA	ON	77.59
09/02/25	OURARING	OULU		8.95
10/02/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	25.05
10/02/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	500.79
12/02/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	310.66
11/02/25	EPICERIE LOCO PLATEAU	MONTREAL	QC	11.69
11/02/25	BELL CANADA (OB)	MONTREAL	QC	152.88

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DETAIL OF SPENDING

11/02/25	BELL CANADA (OB)	MONTREAL	QC	113.96	
10/02/25	FAMILLE CHARLES IGA	CHELSEA	QC	374.85	
11/02/25	SP HUUM.CA	KING CITY	ON	523.14	
12/02/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.82	
12/02/25	MORALA TRADING	OTTAWA	ON	218.95	
12/02/25	MORALA TRADING	OTTAWA	ON	70.06	
12/02/25	Adobe Inc	800-8336687	CA	14.94	
12/02/25	FORET ALIMENTS NATUREL	Wakefield	QC	175.80	
12/02/25	BELL CANADA (OB)	MONTREAL	QC	152.88	
13/02/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	100.55	
13/02/25	LS EXPEDITIONS WAKEFI	WAKEFIELD	QC	155.21	
12/02/25	FARM BOY #35	OTTAWA	ON	386.14	
13/02/25	LS GREG CHRISTIES SKI	CHELSEA	QC	137.97	
15/02/25	Ad free for PrimeVideo	Prime Video	BC	3.44	
15/02/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.48	
14/02/25	DOLLARAMA #1261	MONTREAL	QC	6.61	
14/02/25	JARDIN VALMONT 7	MONTREAL	QC	21.98	
15/02/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	43.05	
14/02/25	BELL CANADA (OB)	MONTREAL	QC	113.96	
14/02/25	LA FIN DE LA LIGNE INC	WAKEFIELD	QC	12.00	
14/02/25	SQ *BOUTIQUE MUSIQUE	Wakefield	QC	281.62	
16/02/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		31.03	
17/02/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	21.63	
17/02/25	APPLE.COM/BILL	866-712-7753	ON	4.59	
18/02/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	14.50	
18/02/25	JEAN COUTU 061	MONTREAL	QC	11.48	
19/02/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	238.97	
19/02/25	LS TRAILHEAD PADDLE SH	OTTAWA	ON	40.67	
19/02/25	FRESH AIR EXPERIENCE	OTTAWA	ON	598.87	
20/02/25	CANADIAN TIRE #174	OTTAWA	ON	97.13	
20/02/25	CANADIAN TIRE #174	OTTAWA	ON	30.98	
20/02/25	CANADIAN TIRE #174	OTTAWA	ON		-22.58
21/02/25	BELL MOBILITY	VERDUN	QC	505.96	
22/02/25	TIDAL	Malmö		14.49	
24/02/25	D J*WSJ	800-568-7625	NJ	14.91	

DETAIL OF SPENDING

22/02/25	LE STUDIO ARGENTIQUE	MONTREAL	QC	28.72
20/02/25	FARM BOY #35	OTTAWA	ON	222.05
25/02/25	Amazon Channels	amazon.ca	BC	12.64
23/02/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59
24/02/25	NORI'S VILLAGE MARK	SARANAC LAKE NY		196.15
25/02/25	EX NIHILO - WINE DIREC	250-766-5522 BC		330.11
26/02/25	ENUF CHOCOLATES	LAKE PLACID NY		36.52
26/02/25	Amazon.ca Prime Member	amazon.ca/priBC		11.49
26/02/25	APPLE.COM/BILL	866-712-7753 ON		14.94
26/02/25	LS MAN AND BEAST	518-5230157 NY		71.32
26/02/25	LS HIGH PEAKS CYCLERY	186-69321801 NY		63.41
26/02/25	APPLE.COM/BILL	866-712-7753 ON		12.64
26/02/25	ENUF CHOCOLATES	LAKE PLACID NY		79.31
26/02/25	THE BOOKSTORE PLUS	LAKE PLACID NY		78.36
26/02/25	NORI'S VILLAGE MARK	SARANAC LAKE NY		180.32
27/02/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	12.08
28/02/25	BRAVE.COM	BRAVE.COM	CA	14.80
28/02/25	JARDIN VALMONT 7	MONTREAL	QC	22.16
02/03/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	18.98
02/03/25	MAXI MONTREAL MONT-ROY	MONTREAL	QC	44.63
28/02/25	FORET ALIMENTS NATUREL	Wakefield	QC	170.50
01/03/25	SP LOG FURNITURE AND	OAKVILLE	ON	6,757.15
28/02/25	FAMILLE CHARLES IGA	CHELSEA	QC	80.92
02/03/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM NC		74.16
03/03/25	GOOGLE *TuneIn	g.co/helppay#NS		14.21
03/03/25	SP KOTN	TORONTO	ON	258.69
03/03/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	20.85
04/03/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.94
04/03/25	JARDIN VALMONT 7	MONTREAL	QC	26.75
04/03/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	16.26
04/03/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	244.37
04/03/25	MARSHALLS MEGA 762/114	OTTAWA	ON	237.39
05/03/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	8.28
05/03/25	UNIVERSAL MEAT MARKET	MONTREAL	QC	14.45
05/03/25	MONDOU - HULL	GATINEAU	QC	74.09

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DETAIL OF SPENDING

05/03/25	Spotify AB	STOCKHOLM		15.51	
05/03/25	Spotify AB	STOCKHOLM		15.51	
05/03/25	Spotify AB	STOCKHOLM		21.26	
05/03/25	Spotify AB	STOCKHOLM		41.28	
05/03/25	BOITE A GRAINS	GATINEAU	QC	183.02	
06/03/25	SP KOTN	TORONTO	ON	258.69	
06/03/25	SP MAGUIRE SHOES INC	MONTREAL	QC	32.08	
06/03/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
06/03/25	YOW TheLocks/Maison_	Ottawa	ON	62.13	
06/03/25	WHOLEFDS LMR 10145	AUSTIN	TX	235.06	
06/03/25	SP KOTN	TORONTO	ON		-258.69
06/03/25	MELLOW JOHNNY'S, LLC	AUSTIN	TX	83.36	
08/03/25	SQ *POP UP GROCER, INC.	Austin	TX	86.48	
08/03/25	BOOKPEOPLE	AUSTIN	TX	95.98	
09/03/25	SP OMY LABORATOIRES	QUEBEC	QC	270.16	
09/03/25	OURARING	OULU		8.95	
10/03/25	SQ *MEDSENSE MASSAGERS ANA	Austin	TX	241.73	
10/03/25	SQ *U BAR NUTS	Austin	TX	23.07	
10/03/25	HAL LEONARD CORPORATION	OWINONA	MN	46.64	
12/03/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	342.32	
10/03/25	BOOKPEOPLE	AUSTIN	TX	44.81	
12/03/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	34.24	
12/03/25	Adobe Inc	800-8336687	CA	14.94	
12/03/25	CLIPMX*AGREGADOR	CIUDAD DE MEX		47.34	
13/03/25	AGI*BESTBUY.CA/BILLING	866-237-8289	ON	19.54	
15/03/25	Ad free for PrimeVideo	Prime Video	BC	3.44	
15/03/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	34.07	
14/03/25	ALLENS BOOTS - AUSTIN	AUSTIN	TX	1,154.60	
16/03/25	SP PET RODEO	151-26997007	TX	40.09	
16/03/25	Patagonia-Austin	Austin	TX	319.13	
16/03/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		31.03	
17/03/25	APPLE.COM/BILL	866-712-7753	ON	4.59	
18/03/25	JARDIN VALMONT 7	MONTREAL	QC	15.01	
18/03/25	RBC GRANFONDO WHISTLER	LONDON	ON	501.01	
21/03/25	BELL MOBILITY	VERDUN	QC	640.18	

DETAIL OF SPENDING

21/03/25	SQ *MR POKE	VANIER	ON	41.70	
24/03/25	TIDAL	Malmö		14.49	
24/03/25	D J*WSJ	800-568-7625	NJ	14.91	
20/03/25	SP KOTN	TORONTO	ON		-258.69
21/03/25	SQ *JNJ BAKERYCAFE	Ottawa	ON	20.47	
22/03/25	SP OMY LABORATOIRES	QUEBEC	QC	4.59	
22/03/25	SP OMY LABORATOIRES	QUEBEC	QC	270.16	
25/03/25	Amazon Channels	amazon.ca	BC	12.64	
23/03/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59	
26/03/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
26/03/25	APPLE.COM/BILL	866-712-7753	ON	12.64	
26/03/25	Amazon.ca Prime Member	amazon.ca/priBC		11.49	
26/03/25	RACK ATTACK OTTAWA	OTTAWA	ON	79.04	
26/03/25	FARM BOY #35	OTTAWA	ON	27.10	
27/03/25	RACK ATTACK OTTAWA	OTTAWA	ON	223.68	
27/03/25	REXALL PHARMACY #8147	OTTAWA	ON	1.68	
30/03/25	BRAVE.COM	BRAVE.COM	CA	14.67	
28/03/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	90.53	
27/03/25	FARM BOY #35	OTTAWA	ON	301.06	
29/03/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	95.41	
01/04/25	FIGURE 8 SKATE	OTTAWA	ON	33.90	
02/04/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	73.88	
02/04/25	SP NADA TOOTHBRUSH	DUNDAS	ON	42.00	
03/04/25	GOOGLE*TUNEIN	G.CO/HELPPAY#NS		14.21	
03/04/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	179.68	
03/04/25	CANADIAN TIRE #174	OTTAWA	ON	130.55	
04/04/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.83	
03/04/25	FARM BOY #35	OTTAWA	ON	132.79	
05/04/25	JOHN THOMPSON	OTTAWA	ON	33.90	
06/04/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
09/04/25	RITCHIE FEED & SEED INC	GLOUCESTER	ON	281.74	
09/04/25	BELL CANADA (OB)	MONTREAL	QC	113.70	
09/04/25	OURARING	OULU		8.95	
10/04/25	BELL CANADA (OB)	MONTREAL	QC	150.66	
09/04/25	PETSMART INC. 0914	GLOUCESTER	ON	226.74	

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DETAIL OF SPENDING

12/04/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	329.85
12/04/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.99
12/04/25	MARCHE CHELSEA 21315	CHELSEA	QC	155.41
13/04/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
14/04/25	MUNICIPALITY OF CHELSEA	CHELSEA	QC	390.00
14/04/25	MUNICIPALITY OF CHELSEA	CHELSEA	QC	85.00
14/04/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	50.35
15/04/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/04/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.80
15/04/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	338.92
15/04/25	WAKEFIELD GENERAL STOR	WAKEFIELD	QC	79.51
16/04/25	MOULINS LA FAYETTE VIE	MONTREAL	QC	22.45
17/04/25	MORALA TRADING	OTTAWA	ON	379.36
16/04/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		31.03
17/04/25	COOKIE STEFANIE	MONTREAL	QC	9.87
17/04/25	APPLE.COM/BILL	866-712-7753	ON	4.59
17/04/25	LAVERGNE MEAT AND DELI	NAVAN	ON	348.21
17/04/25	HOMESENSE 020	OTTAWA	ON	387.18
17/04/25	CANADIAN TIRE #174	OTTAWA	ON	186.39
17/04/25	MID-EAST FOOD CENTRE	OTTAWA	ON	608.78
17/04/25	FARM BOY #35	OTTAWA	ON	267.67
19/04/25	PIPOLINKA	WAKEFIELD	QC	22.52
19/04/25	NUTTY GREEK BAKE SHOP INCOTTAWA		ON	390.16
19/04/25	SHOPPERS DURG MART #63	OTTAWA	ON	211.38
19/04/25	RCSS #1009	OTTAWA	ON	218.98
19/04/25	RCSS #1009	OTTAWA	ON	62.08
19/04/25	WINNERS 377	GATINEAU	QC	120.48
19/04/25	WINNERS 377	GATINEAU	QC	59.78
19/04/25	BUSHTUKAH INC.	OTTAWA	ON	220.26
19/04/25	BUSHTUKAH INC.	OTTAWA	ON	276.74
23/04/25	TIDAL	Malmo		14.49
24/04/25	D J*WSJ	800-568-7625	NJ	14.91
24/04/25	BELL MOBILITY	VERDUN	QC	475.89
25/04/25	Amazon Channels	amazon.ca	BC	12.64
23/04/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59

DETAIL OF SPENDING

24/04/25	SAGE FISH MARKET	OTTAWA	ON	67.90
26/04/25	APPLE.COM/BILL	866-712-7753	ON	14.94
26/04/25	APPLE.COM/BILL	866-712-7753	ON	12.64
24/04/25	MAIFENG9X7U	15889749072		6.99
26/04/25	Amazon.ca Prime Member	amazon.ca/priBC		11.49
27/04/25	SQ *MR POKE	VANIER	ON	101.67
28/04/25	WF/CA4387152145	VANCOUVER	BC	567.95
30/04/25	BRAVE.COM	BRAVE.COM	CA	14.20
29/04/25	FARM BOY #35	OTTAWA	ON	241.77
01/05/25	GOOGLE*GSUITE SEIWIND.	CC GOOGLE.COMCA		25.91
03/05/25	GOOGLE *TuneIn	g.co/helppay#NS		14.21
03/05/25	SP DU/ER	VANCOUVER	BC	545.79
04/05/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.66
02/05/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM NC		71.05
01/05/25	MAIFENG9X7U	15889749072		6.99
06/05/25	APPLE.COM/BILL	866-712-7753	ON	14.94
07/05/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	511.07
07/05/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	63.05
07/05/25	MARCHE CHELSEA 21315	CHELSEA	QC	45.60
08/05/25	ALCHIMISTE EN HERBE	MONTREAL	QC	16.99
08/05/25	JEAN COUTU 061	MONTREAL	QC	7.68
08/05/25	BELL CANADA (OB)	MONTREAL	QC	113.83
08/05/25	MUNICIPALITY OF CHELSEA	CHELSEA	QC	85.00
08/05/25	CTR JARDIN CLOUTIER BO	CHELSEA	QC	532.75
08/05/25	MARCHE CHELSEA 21315	CHELSEA	QC	69.76
12/05/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	328.85
08/05/25	MAIFENG9X7U	15889749072		6.99
09/05/25	OURARING	OULU		8.95
09/05/25	SQ *MR POKE	VANIER	ON	61.47
12/05/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.89
12/05/25	Adobe Inc	800-8336687	CA	22.98
12/05/25	BELL CANADA (OB)	MONTREAL	QC	151.77
13/05/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
14/05/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC	166.60
15/05/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.97

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DETAIL OF SPENDING

15/05/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/05/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	28.95
14/05/25	IGA FAMILLE PLAMONDON	GATINEAU	QC	177.44
14/05/25	PHARMAPRIX #1909	GATINEAU	QC	71.27
14/05/25	PAYPAL *OURARING	35314369001		103.47
15/05/25	PAYPAL *TIDAL	4029357733	NY	19.99
17/05/25	GOOGLE *Google One	g.co/helppay#NS		31.03
16/05/25	PAYPAL *TUNEMYMUSIC	4029357733		35.02
15/05/25	MAIFENG9X7U	15889749072		6.99
17/05/25	RITCHIE FEED & SEED INC	GLOUCESTER	ON	637.04
17/05/25	APPLE.COM/BILL	866-712-7753	ON	4.59
19/05/25	CANADIAN TIRE #174	OTTAWA	ON	45.18
21/05/25	FS *EX NIHILO VINEYARDS	LAKE COUNTRY	BC	302.22
23/05/25	TIDAL	Malmö		14.49
21/05/25	FARM BOY #35	OTTAWA	ON	528.97
23/05/25	BELL MOBILITY	VERDUN	QC	446.58
24/05/25	D J*WSJ	800-568-7625	NJ	14.91
25/05/25	Amazon Channels	amazon.ca	BC	12.64
24/05/25	PAYPAL *BANDCAMP	4152132160	CA	20.63
24/05/25	PAYPAL *BANDCAMP	4152132160	CA	13.17
23/05/25	SP VORDA	BYVORDA.COM	CA	72.95
22/05/25	MAIFENG9X7U	15889749072		6.99
23/05/25	LS LOLE BRANDS	MIRABEL	QC	339.18
23/05/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59
25/05/25	PAYPAL *BANDCAMP	4152132160	CA	16.61
25/05/25	PAYPAL *BANDCAMP	4152132160	CA	18.01
26/05/25	APPLE.COM/BILL	866-712-7753	ON	12.64
26/05/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49
26/05/25	APPLE.COM/BILL	TORONTO	ON	14.94
26/05/25	JEAN COUTU 286	GATINEAU	QC	16.07
29/05/25	LampTwist	Corbais		419.12
30/05/25	BRAVE.COM	BRAVE.COM	CA	14.19
31/05/25	MID-EAST FOOD CENTRE	OTTAWA	ON	28.82
29/05/25	MAIFENG9X7U	15889749072		6.99
29/05/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC	83.55

DETAIL OF SPENDING

30/05/25	CTR JARDIN CLOUTIER BO	CHELSEA	QC	134.93	
31/05/25	BUSHTUKAH INC.	OTTAWA	ON	842.50	
02/06/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	70.87	
03/06/25	GOOGLE*TUNEIN	G.CO/HELPPAY#NS		14.21	
02/06/25	BUSHTUKAH INC.	OTTAWA	ON	186.45	
02/06/25	BUSHTUKAH INC.	OTTAWA	ON		-429.34
04/06/25	RITCHIE FEED & SEED INC	GLOUCESTER	ON	466.49	
04/06/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.61	
31/05/25	ARTIC SPAS OTTAWA	NEPEAN	ON	309.35	
04/06/25	HOMESENSE 020	OTTAWA	ON	119.72	
04/06/25	SQ *MR POKE	VANIER	ON	49.25	
05/06/25	GOOGLE*STRAVA RUN BIK	G.CO/HELPPAY#NS		114.96	
05/06/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	137.88	
04/06/25	BUSHTUKAH	ORLEANS	ON	350.28	
06/06/25	PAYPAL *PAYBYPHONET	4029357733	ON	8.30	
07/06/25	PAYPAL *RETRPELTON	07595838482		114.00	
06/06/25	JOHN THOMPSON	OTTAWA	ON	91.53	
06/06/25	RITCHIE FEED & SEED INC	GLOUCESTER	ON	391.77	
06/06/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
05/06/25	MAIFENG9X7U	15889749072		6.99	
06/06/25	LS HINTONBURG KIDS	OTTAWA	ON	108.45	
06/06/25	LS COPPER ALLEY GIFT B	OTTAWA	ON	255.38	
06/06/25	CANADIAN TIRE #174	OTTAWA	ON	77.63	
06/06/25	BULK BARN STORE #712	OTTAWA	ON	16.58	
06/06/25	FAMILLE CHARLES IGA	CHELSEA	QC	21.79	
06/06/25	FARM BOY #35	OTTAWA	ON	381.76	
09/06/25	BELL CANADA (OB)	MONTREAL	QC	113.83	
10/06/25	DOLLARAMA #1261	MONTREAL	QC	6.90	
10/06/25	OURARING	OULU		8.95	
10/06/25	EPICERIE LOCO PLATEAU	MONTREAL	QC	245.77	
11/06/25	SP MAAP CO. PTY. LTD.	NORTH MELBOUR		472.46	
12/06/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	322.74	
12/06/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.27	
11/06/25	SQ *CONVOCAATION FLOWERS	IMontreal	QC	64.37	
12/06/25	Adobe Inc	800-8336687	CA	22.98	

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DETAIL OF SPENDING

12/06/25	BELL CANADA (OB)	MONTREAL	QC	151.77
12/06/25	PATISSERIE AFRODITI 1971	MONTREAL	QC	157.10
13/06/25	PAYPAL *PAYBYPHONET	4029357733	ON	4.30
15/06/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/06/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.19
14/06/25	PAYPAL *TIDAL	4029357733	NY	10.99
12/06/25	IGA EXTRA #8548	BOISBRIAND	QC	15.61
12/06/25	MAIFENG9X7U	15889749072		6.99
13/06/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
14/06/25	MARCHE HINTONBURG MARK	OTTAWA	ON	234.78
14/06/25	NUTTY GREEK BAKE SHOP	INCOTTAWA	ON	128.23
16/06/25	SP MAAP CO. PTY. LTD.	NORTH MELBOUR		492.38
16/06/25	PAYPAL *PAYBYPHONET	4029357733	ON	2.30
17/06/25	APPLE.COM/BILL	TORONTO	ON	4.59
17/06/25	MARCHE CHELSEA 21315	CHELSEA	QC	72.98
17/06/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	83.37
19/06/25	SP LECLUB.CC	MONTREAL	QC	300.89
20/06/25	SQ *MR POKE	VANIER	ON	60.17
21/06/25	SP RETRO PELOTON	WIRRAL		114.00
22/06/25	TIDAL	Malmö		14.49
19/06/25	MAIFENG9X7U	15889749072		6.99
23/06/25	BELL MOBILITY	VERDUN	QC	446.58
24/06/25	D J*WSJ	800-568-7625	NJ	14.91
25/06/25	Amazon Channels	amazon.ca	BC	12.64
23/06/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59
25/06/25	CANADIAN TIRE #174	OTTAWA	ON	121.99
25/06/25	CANADIAN TIRE #174	OTTAWA	ON	204.36
26/06/25	GOOGLE *YouTubePremium	g.co/helppay#NS		149.46
26/06/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	333.58
26/06/25	APPLE.COM/BILL	866-712-7753	ON	14.94
26/06/25	APPLE.COM/BILL	866-712-7753	ON	12.64
26/06/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49
26/06/25	KHEWA	WAKEFIELD	QC	25.29
26/06/25	KHEWA	WAKEFIELD	QC	78.06
27/06/25	G-Star Canada Inc.	Montreal	QC	367.92

DETAIL OF SPENDING

26/06/25	BOUTIQUE JAMBOREE	WAKEFILED	QC	206.96	
26/06/25	MAIFENG9X7U	15889749072		6.99	
30/06/25	BRAVE.COM	BRAVE.COM	CA	14.09	
01/07/25	Adobe Inc	800-8336687	CA	179.22	
29/06/25	FAMILLE CHARLES IGA	CHELSEA	QC	14.11	
29/06/25	OMNI #8463	BLUE SEA	QC	32.60	
29/06/25	OMNI #8463	BLUE SEA	QC	103.47	
01/07/25	FAMILLE CHARLES IGA	CHELSEA	QC	70.85	
02/07/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	70.04	
03/07/25	PRIMEAU VELO GATINEAU	GATINEAU	QC	454.28	
03/07/25	GOOGLE *TuneIn	g.co/helpay#NS		14.21	
03/07/25	IL NEGOZIO NICASTRO	OTTAWA	ON	166.40	
03/07/25	IL NEGOZIO NICASTRO	OTTAWA	ON	96.97	
03/07/25	IL NEGOZIO NICASTRO	OTTAWA	ON	34.61	
03/07/25	WINNERS 532	OTTAWA	ON	241.68	
04/07/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.57	
06/07/25	PAYPAL *TIDAL	4029357733	NY	16.99	
04/07/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	48.88	
03/07/25	MAIFENG9X7U	15889749072		6.99	
03/07/25	LCBO/RAO #0041	OTTAWA	ON	54.20	
03/07/25	FARM BOY #35	OTTAWA	ON	103.82	
03/07/25	L.L. BEAN OTTAWA	OTTAWA	ON	253.40	
04/07/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC		-73.49
04/07/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC	119.51	
04/07/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC	213.41	
04/07/25	IGA FAMILLE PLAMONDON	GATINEAU	QC	218.04	
05/07/25	CANADIAN TIRE #174	OTTAWA	ON	102.02	
06/07/25	APPLE.COM/BILL	866-712-7753	ON	14.94	
06/07/25	CANADIAN TIRE STORE #176	HULL QUEBEC	QC	163.71	
07/07/25	CTR JARDIN CLOUTIER BO	CHELSEA	QC	98.67	
09/07/25	BELL CANADA (OB)	MONTREAL	QC	113.83	
09/07/25	OURARING	OULU		8.95	
10/07/25	SP MINDBODYGREEN	SHOP.MINDBODYNY		337.31	
09/07/25	WINNERS 377	GATINEAU	QC	92.88	
10/07/25	BELL CANADA (OB)	MONTREAL	QC	151.77	

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DETAIL OF SPENDING

09/07/25	BUSHTUKAH INC.	OTTAWA	ON		-214.69
09/07/25	FARM BOY #35	OTTAWA	ON	312.17	
12/07/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	323.68	
12/07/25	Adobe Inc	800-8336687	CA	22.98	
10/07/25	MAIFENG9X7U	15889749072		6.99	
11/07/25	MARCHE CHELSEA 21315	CHELSEA	QC	17.97	
12/07/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.37	
13/07/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54	
14/07/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	239.28	
15/07/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.32	
15/07/25	Ad free for PrimeVideo	Prime Video	BC	3.44	
16/07/25	DECORTOR'S CHOICE PAINT	GLOUCESTER	ON	189.78	
16/07/25	LS GREG CHRISTIES SKI	CHELSEA	QC	104.23	
16/07/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		31.03	
17/07/25	SP BLACKTOE RUNNING	TORONTO	ON	123.02	
17/07/25	WEB*REGISTERWEBSITE	800-8999723	FL	486.23	
16/07/25	THE HOME DEPOT #7025	GLOUCESTER	ON	112.62	
17/07/25	APPLE.COM/BILL	866-712-7753	ON	4.59	
18/07/25	APPLE.COM/BILL	866-712-7753	ON	114.96	
17/07/25	MAIFENG9X7U	15889749072		6.99	
22/07/25	TIDAL	Malmö		14.49	
22/07/25	DECORTOR'S CHOICE PAINT	GLOUCESTER	ON	77.92	
22/07/25	LS CENTRE DU VELO LA	GATINEAU	QC	300.00	
22/07/25	APPLE.COM/BILL	866-712-7753	ON	45.98	
23/07/25	BELL MOBILITY	VERDUN	QC	471.43	
23/07/25	PAYPAL *1976	6502419172	CA	14.26	
24/07/25	D J*WSJ	800-568-7625	NJ	14.91	
24/07/25	FIH CONTENT SERVICES	LONDON		41.90	
24/07/25	PAYPAL *1976	6502419172	CA	7.12	
25/07/25	Amazon Channels	amazon.ca	BC	12.64	
24/07/25	SP LECLUB.CC	MONTREAL	QC	342.52	
24/07/25	LS GREG CHRISTIES SKI	CHELSEA	QC	125.93	
23/07/25	FARM BOY #35	OTTAWA	ON	439.57	
23/07/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59	
24/07/25	MAIFENG9X7U	15889749072		6.99	

DETAIL OF SPENDING

26/07/25	APPLE.COM/BILL	866-712-7753	ON	14.94
26/07/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49
26/07/25	APPLE.COM/BILL	TORONTO	ON	12.64
26/07/25	CTR JARDIN CLOUTIER BO	CHELSEA	QC	84.10
26/07/25	MAXI 7566	GATINEAU	QC	146.28
26/07/25	CANADIAN TIRE #318	GATINEAU	QC	90.74
26/07/25	#755 SPORTS EXPERTS	GATINEAU	QC	164.38
26/07/25	#755 SPORTS EXPERTS	GATINEAU	QC	151.88
29/07/25	SP LE BRAQUET.CC	MONTREAL	QC	666.87
29/07/25	BOULANGERIE DES COPAINS	DMONTREAL	QC	43.48
30/07/25	BRAVE.COM	BRAVE.COM	CA	14.12
30/07/25	SAGE FISH MARKET	OTTAWA	ON	108.64
30/07/25	SHOPPERS DRUG MART #63	OTTAWA	ON	60.97
30/07/25	FARM BOY #35	OTTAWA	ON	177.63
30/07/25	PRESTON HARDWARE	OTTAWA	ON	124.30
31/07/25	IGA FAMILLE PLAMONDON	GATINEAU	QC	37.40
31/07/25	MAIFENG9X7U	15889749072		6.99
01/08/25	MARCHE CHELSEA 21315	CHELSEA	QC	19.65
02/08/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	185.96
02/08/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	71.13
04/08/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.64
05/08/25	PAYPAL *TIDAL	4029357733	NY	16.99
05/08/25	APPLE.COM/BILL	866-712-7753	ON	89.67
06/08/25	APPLE.COM/BILL	866-712-7753	ON	14.94
07/08/25	LS GREG CHRISTIES SKI	CHELSEA	QC	205.81
07/08/25	BELL CANADA (OB)	MONTREAL	QC	113.83
07/08/25	GAUVREAU TRANSPORT	CHELSEA	QC	354.00
09/08/25	HOMCORE MONOPROSOPI I.	ATHINA		187.68
08/08/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	214.97
07/08/25	MAIFENG9X7U	15889749072		6.99
08/08/25	FAMILLE CHARLES IGA	CHELSEA	QC	165.71
09/08/25	OURARING	OULU		8.95
12/08/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	325.21
11/08/25	WWW COSTCO CA	888-426-7826	ON	68.25
11/08/25	Rapha Racing	London		203.51

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DETAIL OF SPENDING

11/08/25	Rapha Racing	London		287.44
12/08/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.53
12/08/25	Adobe Inc	800-8336687	CA	22.98
12/08/25	BELL CANADA (OB)	MONTREAL	QC	151.77
12/08/25	NUTTY GREEK BAKE SHOP INCOTTAWA		ON	86.31
12/08/25	TROVE FASHION	OTTAWA	ON	347.61
13/08/25	LS GREG CHRISTIES SKI	CHELSEA	QC	344.83
13/08/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
15/08/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.58
15/08/25	Ad free for PrimeVideo	Prime Video	BC	3.44
17/08/25	GOOGLE *Google One	g.co/helppay#NS		3.21
15/08/25	MAIFENG9X7U	15889749072		6.99
17/08/25	APPLE.COM/BILL	866-712-7753	ON	4.59
19/08/25	SANDRA ELIZABETH SHA	ATHINA		340.14
20/08/25	Amazon.ca Prime Member	amazon.ca/pri	BC	113.83
21/08/25	TIDAL	Malmo		14.49
20/08/25	CANADIAN TIRE #174	OTTAWA	ON	234.52
21/08/25	BELL MOBILITY	VERDUN	QC	609.30
21/08/25	HEYGEN TECHNOLOGY INC.	HEYGEN.COM	CA	409.91
20/08/25	FARM BOY #35	OTTAWA	ON	361.78
24/08/25	D J*WSJ	800-568-7625	NJ	14.91
25/08/25	Amazon Channels	amazon.ca	BC	12.64
22/08/25	GALLERY SHOP	ATHINA		238.86
21/08/25	MPOFILIOU G & SIA EE	SERIFOS		9.12
21/08/25	MAIFENG9X7U	15889749072		6.99
24/08/25	PRIMEAU VELO GATINEAU	GATINEAU	QC	100.00
23/08/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		4.59
25/08/25	HOTLINE TNT	support@atvenNY		194.25
25/08/25	PAYPAL *1976	6502419172	CA	14.48
25/08/25	PAYPAL *1976	6502419172	CA	2.88
25/08/25	PAYPAL *1976	6502419172	CA	10.13
25/08/25	PAYPAL *1976	6502419172	CA	7.23
26/08/25	PRIMEAU VELO GATINEAU	GATINEAU	QC	190.24
26/08/25	APPLE.COM/BILL	TORONTO	ON	14.94
26/08/25	WF* CA4447833465	VANCOUVER	BC	1,011.78

DETAIL OF SPENDING

26/08/25	APPLE.COM/BILL	866-712-7753	ON	12.64
26/08/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49
27/08/25	APPLE.COM/BILL	866-712-7753	ON	41.38
27/08/25	BREAD BY US ARTISAN BA	OTTAWA	ON	16.97
27/08/25	FAMILLE CHARLES IGA	CHELSEA	QC	87.59
28/08/25	POLO VELO CHELSEA	CHELSEA	QC	105.76
30/08/25	BRAVE.COM	BRAVE.COM	CA	14.11
28/08/25	MAIFENG9X7U	15889749072		6.99
29/08/25	RONA+ SECTEUR PLATEAU	GATINEAU	QC	68.03
29/08/25	LA MAISON BISSON	GATINEAU	QC	73.70
29/08/25	WINNERS 377	GATINEAU	QC	352.60
29/08/25	WINNERS 377	GATINEAU	QC	57.48
01/09/25	GOOGLE*GSUITE SEIWIND.	CC GOOGLE.COMCA		38.87
01/09/25	RED STORE MONASTIRAKI	ATHINA		420.01
02/09/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	420.51
02/09/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	70.53
02/09/25	MARCHE CHELSEA 21315	CHELSEA	QC	8.23
02/09/25	HOMESENSE 020	OTTAWA	ON	326.97
02/09/25	SQ *MR POKE	VANIER	ON	63.48
02/09/25	CANADIAN TIRE #174	OTTAWA	ON	149.02
02/09/25	CANADIAN TIRE #174	OTTAWA	ON	14.72
03/09/25	GOOGLE *Upland Real Es	g.co/helppay#NS		4.70
03/09/25	GOOGLE*TUNEIN RADIO M	G.CO/HELPPAY#NS		14.21
03/09/25	Navan Little Market	NAVAN	ON	113.95
03/09/25	POLO VELO CHELSEA	CHELSEA	QC	487.36
04/09/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.66
03/09/25	PETSMART INC. 0914	GLOUCESTER	ON	273.62
04/09/25	SQ *LEE'S DONUTS GRANVILL	Vancouver	BC	21.77
04/09/25	SQ *LA BISE BAKERY	VANCOUVER	BC	11.40
07/09/25	SHOPPERS DRUG MART 212	WHISTLER	BC	6.93
05/09/25	MEINHARDT FINE FOODS	VANCOUVER	BC	54.75
04/09/25	MAIFENG9X7U	15889749072		6.99
04/09/25	BON MACARON PATISSERIE	VANCOUVER	BC	13.00
05/09/25	SP ENROUTE.CC	VANCOUVER	BC	440.79
05/09/25	RUNNING ROOM	VANCOUVER	BC	213.07

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DETAIL OF SPENDING

05/09/25	SQ *AL BAZAAR	Vancouver	BC	21.00
06/09/25	FSM 075	WHISTLER	BC	78.31
06/09/25	APPLE.COM/BILL	866-712-7753	ON	14.94
06/09/25	SHOPPERS DRUG MART 212	WHISTLER	BC	34.70
07/09/25	SHOPPERS DRUG MART 212	WHISTLER	BC	47.27
07/09/25	00141 WHISTLER ISO	WHISTLER	BC	149.84
07/09/25	TNA WHISTLER 1053	WHISTLER	BC	485.52
07/09/25	SQ *BESTII BEVERAGE LTD.	Vancouver	BC	35.70
07/09/25	SQ *FROSTBITES SYRUP CO.	Whistler	BC	13.86
08/09/25	SUMMIT SPORT	WHISTLER	BC	44.80
09/09/25	BELL CANADA (OB)	MONTREAL	QC	113.83
09/09/25	OURARING	OULU		8.95
08/09/25	SHOPPERS DRUG MART #02	SQUAMISH	BC	15.13
10/09/25	SOFTMOC 105	VANCOUVER	BC	140.39
11/09/25	SP RUN AS YOU ARE	TORONTO	ON	352.80
12/09/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	327.45
11/09/25	BELL CANADA (OB)	MONTREAL	QC	151.77
12/09/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.74
11/09/25	MAIFENG9X7U	15889749072		6.99
12/09/25	POLO VELO CHELSEA	CHELSEA	QC	286.26
13/09/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
14/09/25	SP LECLUB.CC	MONTREAL	QC	583.42
15/09/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.68
15/09/25	Ad free for PrimeVideo	Prime Video	BC	3.44
16/09/25	Sporting Life Inc.	Woodbridge	ON	114.91
16/09/25	POLO VELO CHELSEA	CHELSEA	QC	250.00
16/09/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		3.21
17/09/25	APPLE.COM/BILL	866-712-7753	ON	4.59
17/09/25	FS *EX NIHILO VINEYARDS	LAKE COUNTRY	BC	347.54
20/09/25	TIDAL	Malmo		14.49
18/09/25	MAIFENG9X7U	15889749072		6.99
22/09/25	SP HYPERFORME.COM	GATINEAU	QC	120.49
22/09/25	BOITE A GRAINS	GATINEAU	QC	172.38
23/09/25	BELL MOBILITY	VERDUN	QC	559.58
24/09/25	D J*WSJ	800-568-7625	NJ	14.91

DETAIL OF SPENDING

22/09/25	FAMILLE CHARLES IGA	CHELSEA	QC	39.12
23/09/25	3975 YOW No Boundaries	Ottawa	ON	25.99
25/09/25	Amazon Channels	amazon.ca	BC	12.64
24/09/25	FARMACIA	AURONZO DI CA		50.29
25/09/25	TOMMASINI	AURONZO DI CA		167.71
28/09/25	JULANG GMBH	STILFS		15.07
26/09/25	APPLE.COM/BILL	866-712-7753	ON	17.23
26/09/25	APPLE.COM/BILL	866-712-7753	ON	12.64
26/09/25	Amazon.ca Prime Member	amazon.ca/priBC		11.49
27/09/25	BreakOut Sport	Badia		376.71
30/09/25	GARDA BIKE SHOP	RIVA DEL GARD		169.49
30/09/25	BRAVE.COM	BRAVE.COM	CA	14.28
29/09/25	GRIFF I SRL	RIVA DEL GARD		65.66
29/09/25	MASO DELLO SPECK	RIVA DEL GARD		21.28
29/09/25	LA SAPONERIA	RIVA DEL GARD		24.11
01/10/25	Vineria Del Ponte	Ljubljana		60.74
02/10/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	71.53
04/10/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.71
06/10/25	APPLE.COM/BILL	866-712-7753	ON	14.94
09/10/25	BELL CANADA (OB)	MONTREAL	QC	113.83
09/10/25	OURARING	OULU		8.95
12/10/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	330.84
10/10/25	J.E. MONDOU LTEE	MONTREAL	QC	77.67
12/10/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.09
12/10/25	ROBERTO STUDIO	DUBROVNIK		50.13
13/10/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
14/10/25	BELL CANADA (OB)	MONTREAL	QC	151.77
15/10/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.19
15/10/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/10/25	LHR T2B WDF SATELITE	TERMINAL 2 OF		29.70
16/10/25	GOOGLE*GOOGLE ONE	G.CO/HELPPAY#NS		3.21
20/10/25	TIDAL	Malmo		14.49
17/10/25	APPLE.COM/BILL	TORONTO	ON	4.59
18/10/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	95.82
17/10/25	FARM BOY #35	OTTAWA	ON	312.52

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DETAIL OF SPENDING

18/10/25	WWW.VELO-URBAIN.CA	MONTREAL	QC	441.16	
17/10/25	PETSMART INC. 0914	GLOUCESTER	ON	77.95	
19/10/25	WWW.VELO-URBAIN.CA	MONTREAL	QC		-441.16
21/10/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	31.71	
20/10/25	FAMILLE CHARLES IGA	CHELSEA	QC	97.55	
23/10/25	BELL MOBILITY	VERDUN	QC	505.34	
24/10/25	D J*WSJ	800-568-7625	NJ	14.91	
23/10/25	MARCHE CHELSEA 21315	CHELSEA	QC	35.53	
25/10/25	Amazon Channels	amazon.ca	BC	12.64	
24/10/25	THE WOODSOURCE INC	MANOTICK	ON	345.50	
26/10/25	PIPOLINKA	WAKEFIELD	QC	9.50	
26/10/25	APPLE.COM/BILL	866-712-7753	ON	12.64	
26/10/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49	
26/10/25	APPLE.COM/BILL	TORONTO	ON	17.23	
26/10/25	SP LA CONFISERIE WAK	WAKEFIELD	QC	48.44	
26/10/25	WAKEFIELD GENERAL STOR	WAKEFIELD	QC	70.48	
27/10/25	CANADIAN TIRE #174	OTTAWA	ON	10.71	
28/10/25	WWW.DAZN.COM	dazn.com		287.43	
27/10/25	PRESTON HARDWARE	OTTAWA	ON	936.37	
27/10/25	PRESTON HARDWARE	OTTAWA	ON	47.41	
28/10/25	CANADIAN TIRE #174	OTTAWA	ON	136.68	
29/10/25	PITOU MINOU ET COMPAGNON	CHELSEA	QC	213.88	
29/10/25	SEPHORA.CA	SEPHORA.CA	ON	151.77	
30/10/25	BRAVE.COM	BRAVE.COM	CA	14.29	
29/10/25	FAMILLE CHARLES IGA	CHELSEA	QC	183.39	
31/10/25	KITCHENALIA	OTTAWA	ON	311.20	
01/11/25	PIPOLINKA	WAKEFIELD	QC	46.40	
01/11/25	CANADIAN TIRE STORE #176	GATINEAU	QC	147.00	
02/11/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM	NC	71.93	
03/11/25	GOOGLE *TuneIn Radio M	g.co/helppay#NS		14.21	
03/11/25	CANADIAN TIRE STORE #176	GATINEAU	QC		-41.35
04/11/25	PLAYLISTAI	PLAYLISTAI.APAZ		5.77	
03/11/25	CANADIAN TIRE STORE #176	GATINEAU	QC	81.60	
05/11/25	APPLE.COM/BILL	866-712-7753	ON	123.01	
05/11/25	MARCHE CHELSEA 21315	CHELSEA	QC	99.27	

DETAIL OF SPENDING

06/11/25	APPLE.COM/BILL	866-712-7753	ON	14.94
07/11/25	BELL CANADA (OB)	MONTREAL	QC	113.83
09/11/25	PITOU MINOU ET COMPAGNONSCHELSEA		QC	143.71
09/11/25	LinkedInPreD *34640753	Mountain ViewCA		689.71
09/11/25	SP JUST THE TEA	LUSKVILLE	QC	27.00
09/11/25	SQ *HORSESHOE BAY WOODTURWakefield		QC	85.00
09/11/25	SQ *WAKEFIELD APPAREL	Wakefield	QC	195.46
09/11/25	SQ *SOPHIEDUFRESNEGUINDONWakefield		QC	37.94
09/11/25	OURARING	OULU		8.95
12/11/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	331.01
12/11/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.10
11/11/25	LA TRAPPE A FROMAGE	CHELSEA	QC	19.51
10/11/25	MORGANTE MENSWEAR	OTTAWA	ON	2,988.85
13/11/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
13/11/25	CANADIAN TIRE #174	OTTAWA	ON	52.76
14/11/25	www.artlist.io	Wilmington	DE	29.99
15/11/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/11/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	33.11
15/11/25	MARCHE CHELSEA 21315	CHELSEA	QC	23.96
13/11/25	FARM BOY #35	OTTAWA	ON	276.64
14/11/25	MARCHE CHELSEA 21315	CHELSEA	QC	71.53
14/11/25	FORET BOTANIQUE INC	WAKEFIELD	QC	118.25
14/11/25	PIPOLINKA	WAKEFIELD	QC	31.40
15/11/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	191.02
15/11/25	SP COLDTURE	RICHMOND HILLON		458.75
15/11/25	RITUAL* 6MJNC9-0001	RITUAL.COM	CA	104.88
17/11/25	GOOGLE *Google One	g.co/helpay#NS		3.21
17/11/25	APPLE.COM/BILL	TORONTO	ON	4.59
19/11/25	TIDAL	Malmo		16.66
19/11/25	SP JUST THRIVE-60068	JUSTTHRIVEHEAIL		276.00
20/11/25	SQ *HOGAN PRODUCE	SAINTE-CECILEQC		229.95
20/11/25	SQ *HOGAN PRODUCE	SAINTE-CECILEQC		218.45
21/11/25	BELL MOBILITY	VERDUN	QC	503.74
24/11/25	D J*WSJ	800-568-7625	NJ	14.91
22/11/25	SHOPPERS DRUG MART #06	OTTAWA	ON	47.98

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DETAIL OF SPENDING

23/11/25	APPLE.COM/BILL	866-712-7753 ON	57.48	
24/11/25	GOOGLE *Google One	g.co/helppay#NS	4.59	
23/11/25	FARM BOY #35	OTTAWA ON	290.73	
25/11/25	CANADIAN TIRE STORE #176	GATINEAU QC	222.94	
26/11/25	Amazon.ca Prime Member	amazon.ca/priBC	11.49	
26/11/25	APPLE.COM/BILL	866-712-7753 ON	12.64	
26/11/25	APPLE.COM/BILL	866-712-7753 ON	17.23	
26/11/25	SP MEJURI-INC	TORONTO ON	537.16	
26/11/25	SP MEJURI-INC	TORONTO ON	191.86	
26/11/25	SP MEJURI-INC	TORONTO ON	164.18	
27/11/25	SP BON CHARGE	BONCHARGE.COMCA	1,349.25	
27/11/25	CHAPTERS 793	HALIFAX NS	48.38	
29/11/25	GOOGLE *Google One	g.co/helppay#NS		-1.92
30/11/25	BRAVE.COM	BRAVE.COM CA	14.39	
28/11/25	SP BOARDOMSHOP	EDMONTON AB	465.55	
28/11/25	SP ROUGE LIGHT THERA	SAINT-LAMBERTQC	7,119.00	
28/11/25	SP INSIDETRACKER	STORE.INSIDETMA	2,706.56	
28/11/25	SP INSIDETRACKER	STORE.INSIDETMA	1,245.96	
29/11/25	PLAID PLACE	BEDFORD NS	357.42	
29/11/25	PLAID PLACE	BEDFORD NS		-108.24
29/11/25	MARK'S STORE #121	HALIFAX NS	219.68	
29/11/25	SOBEYS #580	BEDFORD NS	166.85	
01/12/25	BELL CANADA (OB)	MONTREAL QC	151.77	
28/11/25	COS	Stockholm	388.91	
02/12/25	BRAINTAP PROF SUBSCRIP	BRAINTAP.COM NC	71.76	
04/12/25	PLAYLISTAI	PLAYLISTAI.APAZ	5.71	
28/11/25	SP STEVE MADDEN CA	VANCOUVER BC	114.92	
06/12/25	APPLE.COM/BILL	866-712-7753 ON	14.94	
09/12/25	BELL CANADA (OB)	MONTREAL QC	113.83	
09/12/25	TROVE FASHION	OTTAWA ON	130.46	
09/12/25	OURARING	OULU	8.95	
09/12/25	FARM BOY #35	OTTAWA ON	336.64	
09/12/25	LCBO/RAO #0041	OTTAWA ON	170.85	
12/12/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM CA	325.87	
11/12/25	BELL CANADA (OB)	MONTREAL QC	151.77	

DETAIL OF SPENDING

11/12/25	LS HINTONBURG KIDS	OTTAWA	ON	66.99
12/12/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.59
11/12/25	SAGE FISH MARKET	OTTAWA	ON	177.78
11/12/25	NATURAL FOOD PANTRY-WESTBOTTAWA		ON	43.54
11/12/25	IL NEGOZIO NICASTRO	OTTAWA	ON	77.41
11/12/25	JOHN THOMPSON	OTTAWA	ON	14.69
13/12/25	Artlist	502-0165380	DE	29.99
12/12/25	CHELSEA SMOKEHOUSE	CHELSEA	QC	113.30
11/12/25	FARM BOY #77	OTTAWA	ON	106.86
12/12/25	RITUAL (RITUAL.COM)	RITUAL.COM	CA	174.80
11/12/25	BUSHTUKAH INC.	OTTAWA	ON	711.33
12/12/25	MARCHE CHELSEA 21315	CHELSEA	QC	185.03
13/12/25	AGI*BESTBUY.CA/PRO	866-237-8289	ON	19.54
13/12/25	SP LA CONFISERIE WAK	WAKEFIELD	QC	106.70
13/12/25	WAKEFIELD GENERAL STOR	WAKEFIELD	QC	25.61
13/12/25	SQ *HOGAN PRODUCE	Chelsea	QC	103.48
13/12/25	BOUTIQUE JAMBOREE	WAKEFILED	QC	240.29
14/12/25	Etsy.com*DesiCraftShop	Toronto	ON	130.21
15/12/25	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA	32.52
15/12/25	Ad free for PrimeVideo	Prime Video	BC	3.44
15/12/25	PRIMEAU VELO GATINEAU	GATINEAU	QC	505.86
15/12/25	PRIMEAU VELO GATINEAU	GATINEAU	QC	142.57
15/12/25	LA TRAPPE A FROMAGE	CHELSEA	QC	120.55
15/12/25	POLO VELO CHELSEA	CHELSEA	QC	321.34
15/12/25	WINNERS 377	GATINEAU	QC	153.99
18/12/25	PADDLE.NET* VIDEOSOLO	LONDON		45.29
17/12/25	APPLE.COM/BILL	866-712-7753	ON	4.59
17/12/25	LAVERGNE MEAT AND DELI	NAVAN	ON	400.47
17/12/25	MARSHALLS MEGA 762/114	OTTAWA	ON	206.67
17/12/25	SQ *KOUZINA	Ottawa	ON	281.50
19/12/25	TIDAL	Malmo		16.66
18/12/25	PITOU MINOU ET COMPAGNONS	CHELSEA	QC	543.63
17/12/25	FARM BOY #35	OTTAWA	ON	367.58
18/12/25	OURARING	OULU		9.89
19/12/25	LS TRICOLORE SPORTS	MONTREAL	QC	103.48

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DETAIL OF SPENDING

21/12/25	LS DUGUAY SPORTS EXCEL	GATINEAU	QC	61.53	
19/12/25	SQ *MR POKE	VANIER	ON	66.08	
20/12/25	MOUNTAIN EQUIPMENT COMPANOTTAWA		ON	367.72	
19/12/25	LA VIE EN ROSE INC #82	OTTAWA	ON	266.45	
20/12/25	Global-e /L.L.Bean	Vancouver	BC	105.83	
21/12/25	BUCK OR TWO #347	GATINEAU	QC	60.07	
21/12/25	MAXI 7566	GATINEAU	QC	112.63	
22/12/25	PIPOLINKA	WAKEFIELD	QC	69.05	
22/12/25	LS EXPEDITIONS WAKEFI	WAKEFIELD	QC	818.57	
22/12/25	Patagonia Direct Inc.	800-6386464	CA	420.81	
22/12/25	WAKEFIELD GENERAL STOR	WAKEFIELD	QC	28.60	
23/12/25	BELL MOBILITY	VERDUN	QC	500.28	
24/12/25	D J*WSJ	800-568-7625	NJ	14.91	
23/12/25	MARCHE CHELSEA 21315	CHELSEA	QC	126.50	
23/12/25	CANADIAN TIRE #174	OTTAWA	ON	255.81	
26/12/25	CANADIAN TIRE #318	GATINEAU	QC	108.64	
23/12/25	BULK BARN STORE #712	OTTAWA	ON	145.08	
23/12/25	FARM BOY #35	OTTAWA	ON	192.07	
26/12/25	APPLE.COM/BILL	866-712-7753	ON	12.64	
26/12/25	APPLE.COM/BILL	866-712-7753	ON	17.23	
26/12/25	Amazon.ca Prime Member	amazon.ca/pri	BC	11.49	
27/12/25	SQ *SAW	Ottawa	ON	20.49	
28/12/25	PLAYBOOK TECHNOLOGIES	PLAYBOOKAPP.INY		140.33	
28/12/25	OURARING	OULU		562.22	
30/12/25	SAQ23247 GATINEAU ST-JOS	GATINEAU	QC	44.80	
30/12/25	BRAVE.COM	BRAVE.COM	CA	14.03	
30/12/25	APPLE.COM/BILL	866-712-7753	ON	58.52	
30/12/25	MAGASIN LES FOUGERES	CHELSEA	QC	161.00	
TOTAL \$				121,959.03	-2,392.54

ENTERTAINMENT & RECREATION

TOTAL SPEND: \$7,806.27

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS ✓	PERSONAL ✓
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DETAIL OF SPENDING

31/12/24	HALO PILATES	CHELSEA	QC	172.46
03/01/25	BET 365	BET365.COM		100.00
03/01/25	HALO PILATES	CHELSEA	QC	28.74
17/01/25	CAMP FORTUNE RESORT	CHELSEA	QC	98.71
17/01/25	SQ *PATINAGE EN FORET	8774174551	QC	56.00
25/01/25	HALO PILATES	CHELSEA	QC	114.98
19/02/25	CAMP FORTUNE RESORT	CHELSEA	QC	142.68
20/02/25	UPGRADE EVENTS	BIOHACKINGCONWA		246.80
26/02/25	Lake Placid	LAKE PLACID NY		7.33
14/03/25	UBER *LIME	HELP.UBER.COMCA		15.07
14/03/25	UBER *LIME	HELP.UBER.COMCA		8.53
16/03/25	UBER *LIME	HELP.UBER.COMCA		10.90
16/03/25	UBER *LIME	HELP.UBER.COMCA		8.11
17/03/25	UBER *LIME	HELP.UBER.COMCA		9.05
18/03/25	EVENTBRITE/PEDALEZPOUR	SAINT JOHN NB		35.00
21/03/25	HOWLING TURTLE INC	TORONTO ON		70.00
24/03/25	EVENTBRITE/INTERNATION	SAINT JOHN NB		77.59
28/03/25	SQ *BEDOUIN SOUNDCLASH	Vancouver BC		145.00
04/04/25	SQ *LES POULES QUI ROULEN8774174551		QC	224.20
05/04/25	CAMP FORTUNE RESORT	CHELSEA	QC	344.93
07/04/25	SQ *BRONSON MUSIC THEATRE	Ottawa ON		42.00
07/04/25	SQ *BRONSON MUSIC THEATRE	Ottawa ON		58.80
07/04/25	SQ *SEEN MERCH	Ottawa ON		240.00
08/04/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
22/04/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
06/05/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
07/05/25	SQ *BRONSON MUSIC THEATRE	Ottawa ON		10.62
08/05/25	SQ *TANNIS ROOT MERCH	Ottawa ON		100.00
20/05/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
29/05/25	SHOWPASS* MOTELCHEL-KN	CALGARY AB		87.42
03/06/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
17/06/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
01/07/25	NAUTILUS PLUS - SS	SAINT-HUBERT QC		27.31
08/07/25	BET 365	BET365.COM		100.00
13/07/25	SQ *OTTAWA BLUESFEST .	Ottawa ON		50.61

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DETAIL OF SPENDING

13/07/25	SQ *OTTAWA BLUESFEST .	OTTAWA	ON	290.00	
15/07/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
21/07/25	Fever	VANCOUVER	BC	151.80	
29/07/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
29/07/25	RBC GRANFONDO WHISTLER	VANCOUVER	BC	469.68	
31/07/25	RBC GRANFONDO WHISTLER	VANCOUVER	BC	580.19	
10/08/25	TCKTWEB*LINEUPINFOATEL	800-965-4827	QC	189.05	
12/08/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
16/08/25	GetYourGuide	VANCOUVER	BC	222.36	
20/08/25	O.D.A.P	ATHINA		66.31	
22/08/25	FONDATION CHELSEA	CHELSEA	QC	137.97	
26/08/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
09/09/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
23/09/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
28/09/25	THERME MERAN AG	MERANO		50.25	
28/09/25	THERME MERAN AG	MERANO		20.10	
07/10/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
16/10/25	LEPOINTDEVENTE.COM	QUEBEC CITY	QC	5.29	
16/10/25	CLUB SODA	MONTREAL	QC	144.56	
20/10/25	BET 365	BET365.COM		100.00	
21/10/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
29/10/25	NEX*CHELSEA NORDIQ	819-5934083	QC	200.00	
01/11/25	BET 365	BET365.COM		100.00	
04/11/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
09/11/25	BET 365	BET365.COM		50.00	
09/11/25	SQ *WOODEN THINGS AND ME	WAKEFIELD	QC	25.00	
15/11/25	BET 365	BET365.COM		50.00	
18/11/25	BET 365	BET365.COM		50.00	
18/11/25	NAUTILUS PLUS - SS	SAINT-HUBERT	QC	27.31	
19/11/25	NEX*CHELSEA NORDIQ	819-5934083	QC		-100.00
27/11/25	BET 365	BET365.COM		50.00	
02/12/25	Nautilus Plus SS 900	514-6665814	QC	27.31	
05/12/25	WB E-STORE	800-766-0449	BC	885.15	
05/12/25	WB E-STORE	800-766-0449	BC	150.15	
08/12/25	SQ *PATINAGE EN FORET	8774174551	QC	126.87	

DETAIL OF SPENDING

14/12/25	BET 365	BET365.COM		50.00	
15/12/25	SQ *PEPPER POD RETREAT	CEgosq.com	QC	50.00	
16/12/25	Nautilus Plus SS 900	514-6665814	QC	27.31	
19/12/25	TICKETMASTER CANADA HOST	TORONTO	ON	180.40	
22/12/25	CAMP FORTUNE RESORT	CHELSEA	QC	39.09	
22/12/25	CAMP FORTUNE RESORT	CHELSEA	QC	47.88	
26/12/25	BET 365	BET365.COM		50.00	
27/12/25	BET 365	BET365.COM		50.00	
26/12/25	Les Sommets SS Web	SAINT SAUVEUR	QC	172.44	
30/12/25	Nautilus Plus SS 900	514-6665814	QC	27.31	
TOTAL \$				7,906.27	-100.00

EDUCATION EXPENSES

TOTAL SPEND: \$7,753.04

DATE	TRANSACTION DESCRIPTION			CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
11/01/25	INSTITUTE OF HEART MATH	8318182354	CA	362.79			
28/01/25	UBC SAUDER SCHOOL OF B	VANCOUVER	BC	65.00			
26/02/25	BERKLEE ONLINE	6177472141	MA	145.32			
04/04/25	BERKLEE ONLINE	6177472141	MA	2,378.00			
06/04/25	WIZEPREP.COM TUTORING	VANCOUVER	BC	103.95			
06/04/25	BERKLEE ONLINE	6177472141	MA	255.81			
07/04/25	BERKLEE ONLINE	BOSTON	MA		-102.75		
21/05/25	MCGRAW HILL	800-338-3987	ON	102.33			
18/06/25	BERKLEE ONLINE	6177472141	MA	2,169.08			
25/06/25	BERKLEE ONLINE	6177472141	MA	2,176.05			
31/10/25	UNLMTED W/DR JOE DISPENZA	360-446-3152	WA	97.46			
TOTAL \$				7,855.79	-102.75		

MISCELLANEOUS EXPENSES

TOTAL SPEND: \$1,556.79

DETAIL OF SPENDING

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
03/01/25	CASH ADVANCE FEE	5.00			
20/01/25	CASH ADVANCE INTEREST 21.99%	3.60			
19/02/25	CASH ADVANCE INTEREST 21.99%	0.88			
21/04/25	PURCHASE INTEREST 20.99%	240.50			
09/07/25	CASH ADVANCE FEE	5.00			
21/07/25	CASH ADVANCE INTEREST 21.99%	0.75			
21/07/25	PURCHASE INTEREST 20.99%	251.69			
19/08/25	CASH ADVANCE INTEREST 21.99%	0.70			
19/09/25	PURCHASE INTEREST 20.99%	185.39			
20/10/25	PURCHASE INTEREST 20.99%	383.65			
21/10/25	CASH ADVANCE FEE	5.00			
03/11/25	CASH ADVANCE FEE	5.00			
10/11/25	CASH ADVANCE FEE	5.00			
17/11/25	CASH ADVANCE FEE	5.00			
18/11/25	CASH ADVANCE FEE	5.00			
19/11/25	CASH ADVANCE INTEREST 21.99%	2.59			
19/11/25	PURCHASE INTEREST 20.99%	4.68			
28/11/25	CASH ADVANCE FEE	5.00			
01/12/25	ANNUAL FEE	279.00			
01/12/25	ANNUAL FEE	49.00			
01/12/25	ANNUAL FEE	99.00			
15/12/25	CASH ADVANCE FEE	5.00			
19/12/25	CASH ADVANCE INTEREST 21.99%	0.36			
29/12/25	CASH ADVANCE FEE	5.00			
29/12/25	CASH ADVANCE FEE	5.00			
TOTAL \$		1,556.79	0.00		

PAYMENTS

TOTAL SPEND: \$ -270,069.51

DATE	TRANSACTION DESCRIPTION	CHARGES	CREDITS	BUSINESS✓	PERSONAL✓
01/01/25	PAYMENT - THANK YOU / PAIEMENT - MERCI		-5,000.00		
06/01/25	PAYMENT - THANK YOU / PAIEMENT - MERCI		-12,381.31		

DETAIL OF SPENDING

15/01/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-250.00
16/01/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-7,000.00
31/01/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-200.00
07/02/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
16/02/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-300.00
18/02/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-8,000.00
22/02/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-6,500.00
01/03/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-8,000.00
02/03/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-6,000.00
28/02/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-100.00
03/03/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-6,757.15
18/03/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-7,000.00
09/04/25	AUTOMATIC PAYMENT -THANK YOU	-381.00
09/04/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-7,000.00
11/04/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-7,000.00
01/05/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-5,000.00
02/05/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
11/05/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-250.00
16/05/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-4,000.00
06/06/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-295.00
06/06/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-294.62
07/06/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
12/06/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-5,000.00
14/06/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
10/07/25	AUTOMATIC PAYMENT -THANK YOU	-320.00
15/07/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
05/08/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-2,500.00
06/08/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-21,636.47
06/08/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-1,400.00
14/08/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-150.00
07/09/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-2,000.00
11/09/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-400.00
15/09/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
18/09/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-300.00
19/09/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-7,000.00

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DETAIL OF SPENDING

20/10/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-9,000.00
02/11/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-4,000.00
14/11/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
19/11/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-2,368.99
24/11/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
28/11/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-10,000.00
03/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-1,500.00
04/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-5,000.00
05/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-20,050.37
12/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-174.60
30/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-5,000.00
31/12/25	PAYMENT - THANK YOU / PAIEMENT - MERCI	-560.00
TOTAL \$ 0.00		-270,069.51

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Wealth Management
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