



ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

## Private Banking

RBDDA30000\_3569649 E D 00016 00924  
VASILIOS SYRROS DATA SERVICES INC.  
25 CHEMIN SUMAC  
CHELSEA QC J9B 1V4

December 30, 2024 to January 30, 2025

**Account number:** 00016 100-953-9

**How to reach us:**

Please contact your RBC Banking representative or call  
613-564-4718  
[www.rbcroyalbank.com/business/private-banking](http://www.rbcroyalbank.com/business/private-banking)

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

50 OCONNOR ST-9TH FLR/SUITE 915, OTTAWA, ON K1P 6L2

Opening balance on December 30, 2024	\$18,023.27
Total deposits & credits (4)	+ 88,274.99
Total cheques & debits (6)	- 22,219.27
<b>Closing balance on January 30, 2025</b>	<b>= \$84,078.99</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>18,023.27</b>
02 Jan	Online transfer sent - 3121 Bill Syrros	10,000.00		
	Misc Payment PAY-FILE FEES	2.00		8,021.27
06 Jan	Loan interest NO.50746222 001	1,133.92		6,887.35
10 Jan	e-Transfer sent Perley Law	562.85		6,324.50
	Credit Memo Client request Transfer from 7209428 Canada Inc 628 to VSDS Inc 539		50,000.00	56,324.50
15 Jan	Payroll Deposit BDO . PART		33,400.00	89,724.50
16 Jan	Online transfer sent - 8517 Bill Syrros	10,000.00		79,724.50
20 Jan	e-Transfer sent Perley Law	520.50		79,204.00
	Account Payable Pmt BDO . Partners		17.56	



# Business Account Statement Private Banking

December 30, 2024 to January 30, 2025  
Account number: 00016 100-953-9

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Jan	Account Payable Pmt Confederation C		4,857.43	84,078.99
	<b>Closing balance</b>			<b>84,078.99</b>