

First Transaction: 2024-05-23 ..... 89 days ..... Last Transaction: 2024-08-20

Legal Name:

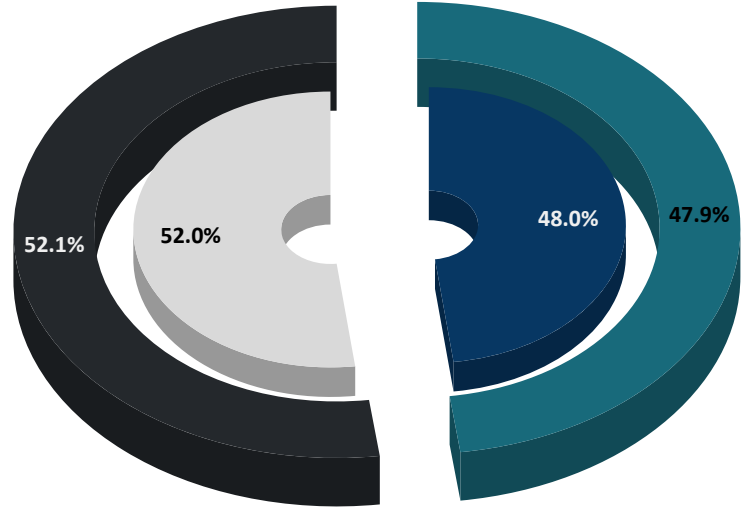
ABC Company Inc.

Account Name:

ABC Company Inc.

4-123 Industrial Street Toronto ON M4C 1B5

Phone: (905) 123-4567



■ Operating Income (Total)      ■ Operating Income (Monthly Avg.)  
■ Operating Expenses (Total)      ■ Operating Expenses (Monthly Avg.)

Transactions - Cash Flow

Operating Income	<b>3,073,445.07 \$</b>	<b>1,060,315.94 \$</b>	<b>CONSISTENT</b> →
Operating Expenses	<b>3,347,472.83 \$</b> (Total Detected)	<b>1,148,849.70 \$</b> (Average Monthly)	<b>CONSISTENT</b> → (Trend)

Credit - Line of Credit

<b>10,000.00 \$</b> (Balance)	<b>10,000.00 \$</b> (Limit)	<b>1</b> (Total Credit Lines)
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Operation Accounts - Balances

<b>1,133,481.71 \$</b> (Current)	<b>1,292,971.06 \$</b> (3-Mo Avg Daily)	<b>1</b> (Total Accounts)
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Credits & Debits Summary

<b>Financial Institution:</b>	RBC	<b>Total Credit Limit:</b>	50,000.00 \$
<b>Net Available:</b>	1,182,910.86 \$	<b>Credit Used (%):</b>	1.14%
<b>Net Current:</b>	1,133,267.33 \$	<b>Total NSF:</b>	0

Accounts Summary

Name	Type	Current	Available	Credit Limit
Operating Line	LineOfCredit	10,000.00 \$	0.00 \$	10,000.00 \$
RBC Avion Visa Infinite Business	CreditCard	733.00 \$	9,267.00 \$	10,000.00 \$
Current Account	Chequing	1,133,481.71 \$	1,133,481.71 \$	0.00 \$
RBC Avion Visa Infinite Business	CreditCard	214.38 \$	39,429.15 \$	40,000.00 \$

\* Accounts marked with an asterisk are in USD

Company Snapshot

Company Type	Corporation
Registration Date	09/04/2009 14 year(s) 11 month(s) 26 day(s)
Home Jurisdiction	Ontario
Registration Status	Active As of 08/22/2024
Registration #	123456

Bank Reference History (5) No prior banking history to report.

Trade Aging

Date	Industry	Current	1st Per	2nd Per	3rd Per	Total
03-24	ELECS8	69	0	0	0	69
01-24	ELECS8	0	294	0	0	294
06-24	ELECS8	1966	0	0	0	1966
03-24	ELECS8	369	0	0	0	369
06-24	ELECS8	78	0	0	0	78
03-24	ELECS8	363	0	0	0	363
03-24	ELECS8	363	0	0	0	363
02-24	ELECS8	0	9715	0	0	9715
01-24	ELECTR SPLY 8	9715	0	0	0	9715
12-24	ELECTR SPLY 8	716	0	0	0	716
09-24	WIRING SPLY 7	1521	0	0	-75	1447
08-24	WIRING SPLY 7	1655	0	-75	0	1581
05-24	WIRING SPLY 7	859	0	0	0	859
04-24	WIRING SPLY 7	3224	0	0	0	3224
03-24	ELECTR SPLY	2689	0	0	0	2689
02-24	WIRING SPLY 7	1297	-368	0	0	929
12-24	WIRING SPLY 7	8532	0	0	0	8532
10-24	WIRING SPLY 7	8636	0	0	0	8636
08-24	WIRING SPLY 7	1090	0	0	0	1090

**Collections** No collection activity on file as of the date of this report.

Legal Activity

HELLO CONSTRUCTION INC ← ABC COMAPNY INC.  
Default Judgment (Monies Due)