



Financial Statement
Fiscal year 2023
(January-December)

Audited by



Shukuruz Zaman
(Date: June 24, 2025)



Shofiqul Chowdhury
(Date: 24-June-2025)

Association of Bangladeshi Engineers Alberta Canada

Prepare by

Abul Bashar Muhammad Aminul Islam

Director, Finance

ABEAC Executive Committee 2023-2024



Annual Statement, FY 2023

Financial Statement : Dec 2022- 31 May 2023

ABEAC Bank Account Activity Summary - Fiscal Year 2022 (December 15, 2022 - May 26, 2023)			
Description	Debit/Expense	Credit/Deposit	Balance
Starting Balance for 2023 (as of Dec14, 2022)			\$5,842.40
Cheque for AGM 2022 Lunch	\$472.50		
Cheque cleared by Fazlul Kabir(Picnic2022 expense)	\$306.72		
Cheque cleared by Khair Khandaker(Picnic 2022 Expense)	\$161.85		
Cheque cleared by Monirul Islam(Zoom + Software Update)	\$387.44		
Cheque cleared by GM Delawar Hossain(Picnic 2022 Expense)	\$718.16		
Cheque cleared by Khokan Debnath(Picnic 2022 Expense)	\$224.41		
Monthly Plan Fee (5months @ \$1.95 per Month)	\$9.75		
TD Mobile Solutions (POS device rental)	\$99.75		
Collected Membership fee		\$726.36	
Account Receivable + adjusted revenue		\$1,448.45	
Accounts Receivable		\$785.00	
Bank Account Balance As of May 26, 2023			\$6,421.63
Previous committee arear adjustment			
TDMS STMS APR BUS	\$19.95		
Cheque issued for Hasan Rahman-Printing cost	\$63.00		
Montly plan fee	\$1.95		
Net Balaance on 31 May 2023			\$6,336.73

Auditor's Confirmation

I _____, confirm that I have audited the financial statement for ASSOCIATION OF BANGLADESHI ENGINEERS OF ALBERTA, CANADA for the year ending _____ (month day, year)

Signature of Auditor/Auditor's
Date of Confirmation:

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Signature of Auditor/Auditor's
Date of Confirmation:

Association of Bangladeshi Engineers Alberta Canada

Annual Statement, FY 2023

Financial Statement : 31 May-31 December 2023



SI #	Financial head	Description	Debit (expense)	Credit (income)	Note
1	Income				
	Credit forwarded	Balance in Bank ACCT on 1st June 2023(Ex. Committee balance)		\$ 6,336.73	
	Annual Picnic Fee	Picnic fee collected/Aug 2023		\$ 6,023.01	
	Members fee	2023 members fee collected		\$ 380.00	
	Bank account interest	None		\$ -	
		Total		\$ 12,739.74	
2	Disbursements/Expense				
	Hall rental	None	\$ -		
	Annual Picnic	2023 Picnic expenditures	\$ 6,815.94		
	Annual Sports	None	\$ -		
	PD session	In person PD session, snacks	\$ 300.00		
	TDMS STMS MAY BUS		\$ 19.95		
		Total	\$ 7,135.89		
3	Assets	No asset available	\$ -		
		Total			
4	Liabilities				
	Cheque issued for Saiful Islam (picnic expense)	reimbursement of Picnic expense	\$ 452.00		
	Other picnic expenses		\$ 6,363.94		
	Cheque issued for PD session expense to Miraj restaurant		\$ 300.00		
5	Balalance (as of 29th Dec) /Credit forward to 2024			\$ 5,603.85	

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Date of Confirmation:

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Signature of Auditor/Auditor's

Date of Confirmation:



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1. 2023 Picnic Statement

2023 Picnic Statement

Date: 19 Aug 2023

Description	Credit	Debit
Picnic fee collection -Eventbrite	\$870.00 ✓	
Picnic fee collection -E-Transfer (personal email of finance director)	3,945.00	
Picnic fee collection Cash	\$380.00 ✓	
Raffle Draw sale cash	\$440.00 ✓	
Raffle Draw sale through Square Card	\$283.01	
Others (picnic late collection)	\$105.00	
Net Picnic Expense		\$6,815.94
Sum	\$6,023.01	\$6,815.94

Balance	- \$792.93
----------------	-------------------

Picnic Expense Detail		
Date	Paid by	Amount
12-Aug-23	Jahir Siddique- Masum	\$262.48 ✓
12-Aug-23	Aminul Islam -Tutul	\$465.00 ✓
12-Aug-23	Aminul Islam -Tutul	\$27.00 ✓
12-Aug-23	Aminul Islam -Tutul	\$50.71 ✓
17-Aug-23	Jahir Siddique- Masum	\$215.63 ✓
17-Aug-23	Jahir Siddique- Masum	\$65.13 ✓
17-Aug-23	Mustafa Nasir Hassan	\$497.71 ✓
19-Aug-23	Saiful Islam (Ripon Bhai)	\$3,826.14 ✓
19-Aug-23	Murad Hasan	\$3.15 ✓
19-Aug-23	Faysal Ahmed Khan	\$150.49 ✓
19-Aug-23	Subashis Chakraborty	\$95.55 ✓
19-Aug-23	Zakir Howlader	\$432.41 ✓
19-Aug-23	Aminul Islam -Tutul (paid to Cleaner)	\$100.00 ✓
19-Aug-23	Taifur Islam	\$481.82 ✓
19-Aug-23	Jahir Siddique- Masum	\$142.72 ✓
Total		\$6,815.94



2. Detail of expense

2.1 From Saiful Islam (Ripon bhai) – Pages 2-5

Saiful Islam Ripon		
	Central Halal Meat	\$898.64
	Shanja Panja Spicy	\$81.48
	Uhaul Gas	\$37.08
	Wholesale (Drinks)	\$169.59
	Miraj Resturant	\$2425.20
	Uhaul rental	\$214.15
	Received From Eventbrite	-\$870.00
	My son's late registration	-\$20.00
	Received excess from Ibrahim	-\$10.00
	Total Expenditure	\$2926.14

Ripon bhai Balance sheet detail		
Items	Debit	Credit
Meet	\$898.64	
Spicy	\$81.48	
Gas	\$37.08	
drinks	\$169.59	
miraj	\$2,425.20	
Uhaul	\$214.15	
Eventbrite revenue		\$870.00
Picnic fee-1		\$20.00
Others (10 return from Ibrahim)		\$10.00
Sum	\$3,826.14	\$900.00
Balance		-\$2,926.14

attached invoice



CENTRAL HALAL MEAT
 CENTRAL HALAL MEAT T3JSZ4
 CALGARY AB
 22948695
 TD2294869501

DEBIT SALE

Batch #: 437 RRN: 0014371770
 08/18/23 11:37:52
 Invoice #: 168 REF#: 00000177
 APPR CODE: 151073 Chip
 IDP/CHEQUING
 *****2807
 Interac
 AID: A0000002771010

AMOUNT

001 APPROVED

CUSTOMER COPY

\$823.64
 + \$75.00

\$898.64

MEMO BANK OF AMERICA 03
 40000000000000000000
 10000000000000000000
 10000000000000000000
 10000000000000000000

DATE	DESCRIPTION	AMOUNT
08/18/23	DEBIT SALE	823.64
08/18/23	INTERAC	75.00
	TOTAL	898.64



2023-8-19



ABEAC Picnic 2023 Sales Summary (PDF)

Transaction range: 2023-7-17 to 2023-8-17

Created on 2023-8-19, 10:51 PM

Gross Sales

\$986.43

Net Sales

\$870.00

Tickets + Add-Ons Sold

46

Orders

19



2023-8-19

ABEAC Picnic 2023 Sales Summary (PDF)



Transaction range: 2023-7-17 to 2023-8-17

Created on 2023-8-19, 10:54 PM

Event Name	Event Start Date	Venue Name	Sales Channel	Quantity	Total Face Value	Gross Sales	Net Sales
ABEAC Picnic 2023	8-19-23 8:00 PM	Snowy Owl Picnic Area	Online	46	\$870.00	\$986.43	\$870.00



2.3 From Mustafa Nasir Hassan – Page 5

L No.	Name	Item Type	Amount
1	Ardene	Gifts Teenage boys and Girls	\$68.57 ✓
2	Costco	Adult Male Gift	\$60.87 ✓
3	Marshalls	Adult Female Gifts	\$69.38
4	Home sense	Adult Female and Couple Gifts	\$34.61 ✓
5	Superstore	Kids Chocolate Bar	\$21.00 ✓
6	Superstore	Couple Gift	\$83.97 ✓
7	Dollar Store	Kids Gift	\$60.90 ✓
8	Dollar Store	Kids goody bags	\$65.51 ✓
9	Dollar Store	Kids goody bags	\$32.90 ✓
Total			\$497.71



NASIR
DOLLARAMA

3252 Dawson Rd SE Unit 204
Medicine Hat AB T1A 2H4
4033486-4036
3257 86362-8037

1 PKT CAMELS	66788843317	1.75 F
KNIFT BARS	66788843317	1.25 F
KNIFT BARS	66788843317	1.25 F
KNIFT BARS	66788843317	1.25 F
CHALK	66788843317	1.25 F
GAME KIT	66788843317	4.50 F
TENNIS BALL	66788843317	1.75 F
GIFT BOX	66788843317	1.75 F
GIFT BOX	66788843317	1.75 F
TRANSPARENT TAPE	66788843317	1.25 F
TRANSPARENT TAPE	66788843317	1.25 F
ROLL WRAP	66788843317	2.50 F
RED ROLL WRAP	66788843317	2.50 F
RED ROLL WRAP	66788843317	2.50 F
RED ROLL WRAP	66788843317	2.50 F
PET BOTTLE	66788843317	1.50 F
SERVING SPOON	66788843317	1.50 F
HEAVY DUTY UTILITY	66788843317	2.00 F
FLOWER SPOON PD	66788843317	2.00 F
FLOWER SPONGE PD	66788843317	2.00 F
BASEBALL BAT	66788843317	4.50 F
FIN HOOP	66788843317	2.00 F
FUN HOOP	66788843317	2.00 F
PARTY FAVOUR	66788843317	2.50 F

SUBTOTAL \$58.00
GST 5% \$2.90
TOTAL \$60.90

MASTERCARD

TYPE: PURCHASE
ACCT - MASTERCARD
AMOUNT: \$ 60.90

CARD NUMBER: *****9330
DATE/TIME: 23/08/13 15:28:32
REFERENCE #: 4623245 0010014910 H
AUTHOR #: 048923
INVOICE NUMBER: 645

MASTERCARD
A000000041010
0000008001

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --
Retain This Copy For Your Records

*** CUSTOMER COPY ***

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

023-08-13 15:28:35 0685
01276 03

DOLLARAMA CAN

NASIR
REAL CANADIAN SUPERSTORE

9055 81550 - MEDICINE HAT, ALBERTA
(403) 528-3727

Welcome # B's on Fresh, Low on Price

21-GROCERY
03746601987 LINDT HAZLN OPRJ
\$3.29 ea or 2/\$5.00
2 @ \$3.29 ea 3.29

39-PERSONAL CARE
(1)07940045750 AXE SPRAY ICE OPRJ
(1)07940048914 AXE BS COL DEAP OPRJ
\$3.88 lot @, \$5.99 ea 7.76

41-HOME
09297610900 7IN TURBO FAN OPRJ 18.94

42-ENTERTAINMENT
67341935366 LEGO 1970 FERRAR OPRJ 29.99
77898941957 RUBIK'S 3X3 CUBE OPRJ 19.99

SUBTOTAL 79.97
GST 5% 5.0003 4.00

TOTAL 83.97

Trans. Type: PURCHASE
Account: MASTERCARD CAD\$ 83.97
Card Type: CREDIT
Card Number: *****3744 P
Date/Time: 23/08/13 17:41:43
Ref. #: 108856
Auth #: 043563

PC Mastercard
A000000041010 0000008001
00 APPROVED - THANK YOU
Retain this copy for statement validation
*** CUSTOMER COPY ***

CREDIT IN
PC Optimus
Points Redeemed 0
Closing Balance 5657

83.97

99155021154820230813174150
You could have earned at least 830
PC Optimus points with a
PC Financial Mastercard or PC Money Account.
Learn more at pcfinaacial.ca

GST # 12223-5922 RT0001
23/08/13 U-SCAN 1 9991 21 1548 17:41

TELL US HOW WE DID TODAY! VISIT
WWW.STOREOPINION.CA OR CALL
1-800-531-2928. WIN 1 of 2 MONTHLY
PRIZES OF 1 MILLION PC OPTIMUM POINTS
OR \$1000 IN PC GIFT CARDS. SEE
WWW.STOREOPINION.CA FOR FULL
CONTEST RULES. STORE: 01550
CODE: 001323 174121 1548 01550

NASIR
REAL CANADIAN SUPERSTORE

Trans. Type: PURCHASE 821.00
Account: MASTERCARD
Card Type: CREDIT
Card Number: *****3744 P
Date/Time: 23/08/13 17:50:36
Ref. #: 108860
Auth #: 011253

PC Mastercard
A000000041010 0000008001
00 APPROVED - THANK YOU
Retain this copy for statement validation
*** CUSTOMER COPY ***

21-GROCERY
(3)03746601988 SW106 BAR OPRJ
(3)03746601987 LINDT HAZLN OPRJ
(2)03746601986 LINDT MILK C OPRJ
\$1.29 ea or 2/\$5.00 20.00
B @ 2/\$5.00 1.00

SUBTOTAL 20.00
GST 5% 5.0003 1.00

TOTAL 21.00

Trans. Type: PURCHASE
Account: MASTERCARD CAD\$ 21.00
Card Type: CREDIT
Card Number: *****3744 P
Date/Time: 23/08/13 17:50:36
Ref. #: 108860
Auth #: 011253

PC Mastercard
A000000041010 0000008001
00 APPROVED - THANK YOU
Retain this copy for statement validation
*** CUSTOMER COPY ***

CREDIT IN
PC Optimus
Points Redeemed 3
Closing Balance 5657

21.00

99155021155020230813175042
You could have earned at least 213
PC Optimus points with a
PC Financial Mastercard or PC Money Account.
Learn more at pcfinaacial.ca

GST # 12223-5922 RT0001
23/08/13 U-SCAN 1 9991 21 1550 17:50

TELL US HOW WE DID TODAY! VISIT
WWW.STOREOPINION.CA OR CALL
1-800-531-2928. WIN 1 of 2 MONTHLY
PRIZES OF 1 MILLION PC OPTIMUM POINTS
OR \$1000 IN PC GIFT CARDS. SEE
WWW.STOREOPINION.CA FOR FULL
CONTEST RULES. STORE: 01550
CODE: 001323 174121 1548 01550



NASIR (4)
HOMESENSE

MEDICINE HAT
3292 DUNDRE RD SE #302
T1B 2R4 MEDICINE HAT AB
403-486-0901
GST NO.86032 6255 RT0001CA #07043

REGULAR SALE

78 - STATIONERY 023556	\$5.99 G
78 - STATIONERY 023556	\$5.99 G
78 - STATIONERY 205045	\$5.99 G
55 - JUVENILE 061919	\$14.99 G

Subtotal \$32.96
AB GST 5.000% \$1.65
Total \$34.61

MASTERCARD \$34.61
TRANSACTION RECORD *****9330

PURCHASE
EXPIRES **/** CONTACTLESS
AUTH# 09717J
AID A0000000041010
APPLICATION LABEL MASTERCARD
No CVM Performed
436 16262 13-08-2023 16:46:56
APPROVED

Change \$0.00
Receipt ID:90122042436195823

WE VALUE YOUR FEEDBACK
RESPOND BY 20/8/23 to get 10 CHANCES to WIN \$1000 DAILY PLUS 1 chance to WIN 1 OF 3 \$500 prizes WEEKLY just by providing your review at www.tjxcanada-opinion.ca Jurisdiction may req skill test. See website for complete rules, eligibility, sweepstakes period & PREVIOUS winners. No purchase/survey needed to enter. Sponsored by Epathica Inc. across multiple int'l clients. Survey#0122042436

Sold Item Count = 4

40122 4 2436 13/08/2023 16:46:20 2235

Customer Copy
Full refund within 10 days with receipt and tickets. 30 days for STYLE+ members. Beyond 10 days or without receipt, your refund will be a gift card that never expires. See return policy for details.

NASIR (5)
Marshalls

MEDICINE HAT
3292 DUNDRE RD SE #312
T1B 2R4 MEDICINE HAT AB
GST NO.86032 6255 RT0001CA #07043

REGULAR SALE

03 - BEAUTY ACCESS/ 427041	\$9.99 G
96 - BEVERAGES & CH 030356	\$0.99 G
81 - STATIONERY/CAN 319457	\$14.99 G
81 - STATIONERY/CAN 059211	\$12.99 G
03 - BEAUTY ACCESS/ 411808	\$5.99 G
03 - BEAUTY ACCESS/ 419317	\$5.99 G
03 - BEAUTY ACCESS/ 456360	\$9.99 G

Subtotal \$60.93
AB GST 5.000% \$3.05
Total \$63.98

MASTERCARD \$63.98
TRANSACTION RECORD *****9330

PURCHASE
EXPIRES **/** CONTACTLESS
AUTH# 09363J
AID A0000000041010
APPLICATION LABEL MASTERCARD
No CVM Performed
829 20165 13-08-2023 16:06:45
APPROVED

Change \$0.00
Receipt ID:90774034031195823

WE VALUE YOUR FEEDBACK
RESPOND BY 20/8/23 to get 10 CHANCES to WIN \$1000 DAILY PLUS 1 chance to WIN 1 OF 3 \$500 prizes WEEKLY just by providing your review at www.tjxcanada-opinion.ca Jurisdiction may req skill test. See website for complete rules, eligibility, sweepstakes period & PREVIOUS winners. No purchase/survey needed to enter. Sponsored by Epathica Inc. across multiple int'l clients. Survey#0774034031

Sold Item Count = 7

40774 3 4031 13/08/2023 16:05:23 7439

Customer Copy
Full refund within 10 days with receipt and tickets. 30 days for STYLE+ members. Beyond 10 days or without receipt, your refund will be a gift card that never expires. See return policy for details.

NASIR (6)
COSTCO WHOLESALE

Medicine Hat #593
27A Box Springs Blvd
Medicine Hat, AB T1C 0C8

SELF-CHECKOUT

RG Member 11834066886

1291479 COLGATE TOTL	14.99 G
1757221 TPD/1291479	3.00-G
934314 GILLETTE S2	33.99 G
1646393 AVE 4PK	14.99 G
1764745 TPD/1646393	3.00-G

SUBTOTAL 57.97
TAX 2.90
****** TOTAL \$60.87**

XXXXXXXXXXXX4381
ACCT: MASTERCARD
REFERENCE #: 0010015600 H
AUTH #: 9543E 2023/08/11 14:36:51
Invoice Number: 201560
Purchase - Mastercard
A0000000041010
0000008000 EB00

01 APPROVED - THANK YOU 02T
AMOUNT: \$60.87

IMPORTANT - retain this copy for your records
CUSTOMER COPY
MasterCard 60.87
CHANGE 0.00

G GST 5% 2.9
TOTAL NUMBER OF ITEMS SOLD = 3
TOTAL DISCOUNT(S) \$ 6.00
40122 4 2436 13/08/2023 16:46:20 2235

OP#: 701 Name: SCO

Thank You!
Please Come Again

G = GST P=PST
GST #121476329RT
Whse:593 Trn:201 Trn:143 OP:701

Items Sold: 3
AQ 2023/08/11 14:36:52



Account statement

Date: 19 Aug 2023

2.4 From Zakir Howlader – Page 5

Breakfast: \$432.41 *(to be attached)*

2.5 From Subashis Chokrabarti – Page 5

Sound system: \$95.55





2.6 From Taifur Islam– Page 5

S/L	Item	Expenditure
1	Banner	190.71
2	Jilapi	117.60
	Games, Gift & Utencils	
3	Dollarama	52.24
4	Dollarama	63.53
5	Dollar Tree	31.50
6	London Drugs	26.24
	Total	481.82



Account statement

Date: 19 Aug 2023

Invoice
Original



Invoice Number:	0210911488	Vistaprint Canada Corporation
Invoice Date:	2023-08-06	333 Bay Street, Suite 2400
Payment Date:	2023-08-06	M5H 2T6
Shipped Date:	2023-08-06	Toronto
Order Number:	VP_40T3NPBZ	Canada
		HST/GST #: 75761 0928 RT0001

Billed to:	Shipped to:
Taufur Islam	Taufur Islam
3032 Edenvold Hts NW	3032 Edenvold Hts NW
Calgary	Calgary
AB	AB
T3A 3Y8	T3A 3Y8
Canada	Canada

Order Summary

Item	Qty	Net Amount
Vinyl Banners	1	\$160.64
	Subtotal	\$160.64
	Shipping	\$20.99
	GST	\$9.08
	Total	\$190.71

This document is for your tax records only and does not represent a balance due

All products & services are provided by VistaPrint Canada Corporation.
333 Bay Street, Suite 2400, Toronto, ON M5H 2T6
a CEMPRESS company



2.7 Aminul Islam-Tutul

Utensils + raffle draw

26.05 paid

N Calgary #56
2853 32 ST NE
Calgary, AB T1Y 6T7

4N Member 111944706411

2118631 VARIETY 54CT	21.99 G
1757295 TPD/2118631	4.50-G
2118631 VARIETY 54CT	21.99 G
1757295 TPD/2118631	4.50-G
4163716 KS DRAWSTANG	20.99 G
738392 KS NAPKINS	14.79 G
1192003 8OZ HOT CUP	16.99 G
1192003 8OZ HOT CUP	16.99 G
3175125 FOOD STORAGE	8.99 G
738392 KS NAPKINS	14.79 G
125501 6" CHINET228	19.99 G
125501 6" CHINET228	19.99 G
339169 10" CHINET	26.99 G
1183122 7OZ PLAS.CLIP	22.99 G
339169 10" CHINET	26.99 G
1192003 8OZ HOT CUP	16.99 G
***** Bottom of Basket*****	
***** BOB Count 0 *****	
151829 CHAIR 1 BOX	179.99 G
SUBTOTAL	442.45
TAX	22.12
**** TOTAL ****	464.57

XXXXXXXXXXXX6733
ACCT: MASTERCARD
REFERENCE #: 0010015770 C
AUTH #: 4015J 2023/08/12 16:08:00
Invoice Number: 008577
Purchase - Mastercard
A000000041010
0000008000 E800

26.05 paid

LET US KNOW IF YOU RECEIVED 5 STAR SERVICE!
WHOLESALE CLUB #6714
INVOICE #: 0071404120838929

CASH SALES
Account #: 101

0 -
Tobacco Tax #:
PST #:
Payment Due : 0 Days

21-GROCERY			
890155201170 ASHOKA MANGO	NRJ	14.99	
890155201460 ASHOKA PICKLE	NRJ	12.99	
39-PERSONAL CARE			
(2)05780020146 LB HAND SOAP	GRJ		
2 @ \$1.99		3.98	
41-HOME			
62565991600 TOUCH PLASTIC FO	GRJ	5.69	
(2)62565991620 TOUCH PLASTIC Y	GRJ		
2 @ \$5.09		10.18	
SUBTOTAL		47.83	
8-GST 5% 19.05 @ 5.00%		0.99	
TOTAL		48.82	

Number of Items: 7

Trans. Type: PURCHASE
Account: MASTERCARD CASH 48.82
Card Type: CREDIT
Card Number: *****6733 P
Date/Time: 23/08/12 16:41:29
Ref. #: 11252
Auth #: 03953J
Mastercard
A000000041010 0000008001
00 APPROVED - THANK YOU
Retain this copy for statement validation
*** CUSTOMER COPY ***

CREDIT TN 48.82

***** GST # 12223-5923 RT0001 *****
THANK YOU FOR SHOPPING AT WHOLESALE CLUB
STORE MANAGER BHARRT
WHOLESALE CLUB 6714
403-291-2810
2023/08/12 Shante 217 01 8929 16:41

***** TELL US HOW WE DID TODAY! VISIT *****
WWW.STOREPINION.CA OR CALL
1-800-531-2326. WIN 1 of 2 MONTHLY
PRIZES OF 1 MILLION PC OPTIMUM POINTS
OR \$1000 IN PC GIFT CARDS. SEE
WWW.STOREPINION.CA FOR FULL
CONTEST RULES. STORE: 06714
CODE: 081223 164104 8929 06714

26.05 paid

PARTY CITY STORE #0858
#109-3320-20 Avc. NE
Calgary, AB, T1Y 6E8
403-796-5668
REG #: 61 08/12/2023 17:16:56 TRANS #: 8
OPERATOR #: 323232 Float: 001

842-2254-0 PNK TICKET ROLL D	14.99
842-2245-2 TICKET ROLL W AD	10.00
SUBTOTAL	24.99
5% GST	1.25
TOTAL	26.24
M/C TEND	26.24

MASTERCARD PURCHASE
MASTERCARD #: *****6733
CHIP CARD
2023/08/12 19:17:13
REFERENCE: 66502960 0010010011 H
AUTHORIZATION: 01415J
A000000041010
Mastercard
0000008001

01 APPROVED - THANK YOU 027
NO SIGNATURE TRANSACTION
IMPORTANT
Retain this copy for your records

Collect 4% in CT Money at Party City
with a Triangle Mastercard.
*Calculated pre-tax. Terms & conditions
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CUSTOMER COPY

00858230812632320000010008

ALL RETURNS & EXCHANGES REQUIRE RECEIPT
WITHIN 90 DAYS OF PURCHASE & MUST BE IN
ORIGINAL PACKAGING WITH ALL COMPONENTS
IN UNUSED CONDITION.
SEASONAL ITEMS MAY BE RETURNED
UP TO 14 DAYS PRIOR TO HOLIDAY
INHALING HELIUM CAN BE HARMFUL AND
CAN CAUSE SERIOUS INJURY
GST/HST Reg #744676875 RT0001



2.8 Faysal Ahmed Khan

Watermelon + Utensils

DOLLARAMA

802 City Centre St. NE
Calgary AB T2N 2A8
GST 863624433

MARKER	66788808001	1.25 F
GUM STICK	061550690046	2.50 F
LETTER STENCIL	667888528271	2.00 F
MARKERS	667888404018	2.50 F
FOAM BOARD	667888505333	4.00 F
RAMBOO STAKE	667888156658	3.75 F
SMALL ECO BAG	1062	0.31 F
SUBTOTAL		\$16.34
GST 5%		\$0.82
TOTAL		\$17.16
DEBIT		\$17.16

TRANSACTION RECEIPT

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 17.16

Card Type: Interac

CARD NUMBER: *****8995
DATE/TIME: 23/08/18 20:55:30
REFERENCE #: 66362084 0010016130 H
AUTHOR. #: 008889
INVOICE NUMBER: 6144

INTERAC
A0000002771010
8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --
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*** CUSTOMER COPY ***

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2023-08-18 20:55:33 6144
001507 03

WWW.DOLLARAMA.COM

COSTCO WHOLESALE

N. CALVERT RD #156
2053 32 ST NE
Calgary, AB T1Y 6T7

HO Member 111841641932
10/e 13.99
1004032 WATERMELON 139.90

SUBTOTAL	139.90
TAX	0.00
**** TOTAL	139.90

XXXXXXXXXXXX8995
ACCT: INTERAC CHEQUING
REFERENCE #: 0010014000 C
AUTH #: 3714 2023/08/18 17:57:35
Invoice Number: 010400
Purchase - INTERAC
A0000002771010
8080008000 6800

00 APPROVED - THANK YOU 001
AMOUNT: \$139.90

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

Interac	139.90
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 10
~~2023/08/18~~ 17:57:37 56 10 161 51



220C5601001612308181757

OP#: 51 Name: Veronika R

Thank You!
Please Come Again

G = GST P=PST
GST #121476329RT
Whse:56 Trn:10 Trn:161 OP:51

Items Sold: 10
HO 2023/08/18 17:57



2.9 Murad Hassan





3. Revenue

E-transfer registration			
ET			Am
[CW]INTERAC ETRNSFR AD RECVD SAIFUL ISLAM	20232171449ZKD8FC	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD FARHAD HUSSAIN	20232171532AB56RC	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD KHANDAKER KHAIR	20232172123B6BDB4	\$	100.00
[CW]INTERAC ETRNSFR AD RECVD MD MURAD HASAN	20232182130WYJ2DA	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD TANVIR HOSSAIN	20232191156HFR9WV	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD MD OMAR FARUQ	20232191817RCWAXX	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MUSTAFA HASSAN	20232202127UNHVS6	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD SUBASHIS CHAKRABORTY	20232220354V74NNH	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD H M ZAKIR HOWLADER	20232222357BZW6GJ	\$	70.00
[CW]INTERAC ETRNSFR AD RECVD MD TAKBIATUL ISLAM	20232230049X5CBDW	\$	135.00
[CW]INTERAC ETRNSFR AD RECVD MOHD A GAZI	20232231753HJE5BK	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD SAIFUL ISLAM	20232240028DUNFTC	\$	160.00
[CW]INTERAC ETRNSFR AD RECVD MUHAMMAD ANISUZZAMAN	20232240843HWZHE	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD SABERA SADAT SHUROVI	20232241511TXZKYR	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD MD SAKHAWAT HOSSAIN	20232241612A3QJXW	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD GOUTAM KUMAR SAHA	20232241616SFVWCS	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD MD ABDULLAH AL MASUD	20232241708NZZNDE	\$	80.00
[CW]INTERAC ETRNSFR AD RECVD MD MAFIZUL ISLAM	20232241718YTARBY	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD SHANTA NIRUPAMA	20232241834JKHV2X	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD ASM SHUKURUZ ZAMAN	20232251316CV88VT	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD QUAZI N ZAMAN	20232251739GTVETW	\$	60.00
[CW]INTERAC ETRNSFR AD RECVD MUHAMMAD BOZLUR RAHMAN	20232252003SYAAZ	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD DIBAKAR SHIL	20232252026GZFRBH	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD SYED ISLAM	20232252140AMNSCP	\$	60.00
[CW]INTERAC ETRNSFR AD RECVD GOLAM MAHBOOB UL ALAM	20232252227753BHF	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD KAZI ASHRAFUL HAQUE	20232252340JN3D28	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD-ATAUR RAHMAN	20232260218H5ANUW	\$	35.00
[CW]INTERAC ETRNSFR AD RECVD MD SAYEED UR RAHIM MAHAD	20232260242TFNU3V	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD MOMTAZ ALI	20232260846X66CAU	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD GOLAM RAHMAN	20232261402JBS2AK	\$	60.00
[CW]INTERAC ETRNSFR RECVD RAZIB RAHIM	20232261733238058	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD SAKIB SHAHRIYAR	20232261841VPMWAYN	\$	30.00
[CW]INTERAC ETRNSFR AD RECVD ASHRAF UL HAQUE	20232262141RQNGB7	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD SHEIKH ZAMAN	202322715122GU9KU	\$	90.00
[CW]INTERAC ETRNSFR AD RECVD YASMIN JAHAN	20232271733KNXQNY	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD ATHAR HOSSAIN KHAN	20232271821MMYQAK	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD SAIFUL ISLAM	20232271916FDEA5V	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD NAZMUL HOQUE	20232272239YUEBF6	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD ANIKA AUNY	20232281254ZVMQ3Q	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD MD HABIBUR R MASUM	20232281331DXRMWY	\$	70.00
[CW]INTERAC ETRNSFR AD RECVD ABU BAKAR MOHAMMED SIDDI	20232281451SNYXJT	\$	170.00
[CW]INTERAC ETRNSFR AD RECVD ABUL KALAM MOHAMMAD AZAD	202322816347UJXZ	\$	70.00
[CW]INTERAC ETRNSFR AD RECVD ASAD HOSSAIN	202322819278PBYCV	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD MD MOSHARRAF HOSSAIN	202322820024RZ4UT	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD RAYAN M YUNUS	20232282112BHTZJ	\$	90.00
[CW]INTERAC ETRNSFR AD RECVD MAMUN UL ISLAM	20232282300AJNADM	\$	75.00
[CW]INTERAC ETRNSFR AD RECVD RUHUL AMIN	20232282345TCTSSV	\$	20.00
[CW]INTERAC ETRNSFR AD RECVD NURE ALAM	202322901138VUDJC	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD HABIBA SULTANA	20232290411TV7HNR	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD ADRIA FARHANA LOTUS	202322914533GZZ9E	\$	60.00
[CW]INTERAC ETRNSFR AD RECVD MD ANWARUL AZIZ	20232291543GMTJFX	\$	75.00
[CW]INTERAC ETRNSFR AD RECVD MOHAMMAD SAYEDUR RAHMAN	20232291546UWW	\$	55.00
[CW]INTERAC ETRNSFR AD RECVD MONIRUZZAMAN AFRAD	20232291547B2BWDZ	\$	40.00
[CW]INTERAC ETRNSFR AD RECVD MD KADER	20232291703RQVGH	\$	55.00



Eventbrite registration

Order Date	First Name	Last Name	Email	Quantity	Ticket Type	Attendee #	Order Type	Currency	Total Paid	Fees Paid
2023-07-17 12:37:48	Khurshid	Mohammed	asselesterions@gmail.com	1	Adult (Including Guest)	11753254969	Eventbrite Completed	CAD	22.63	2.63
2023-07-17 12:37:48	Khurshid	Mohammed	asselesterions@gmail.com	1	Adult (Including Guest)	11753254979	Eventbrite Completed	CAD	22.63	2.63
2023-07-17 14:28:46	JAHIR	SIDDIQUE	jahr2mail@gmail.com	1	Minor (7-17 years old)	11754658679	Eventbrite Completed	CAD	17.31	2.31
2023-07-17 14:28:46	JAHIR	SIDDIQUE	jahr2mail@gmail.com	1	Adult (Including Guest)	11754658679	Eventbrite Completed	CAD	22.63	2.63
2023-07-17 14:28:46	JAHIR	SIDDIQUE	jahr2mail@gmail.com	1	Adult (Including Guest)	11754658689	Eventbrite Completed	CAD	22.63	2.63
2023-07-17 14:28:46	JAHIR	SIDDIQUE	jahr2mail@gmail.com	1	Adult (Including Guest)	11754658699	Eventbrite Completed	CAD	22.63	2.63
2023-07-18 11:25:47	Bazul	Karim	karim.bazul@gmail.com	1	Minor (7-17 years old)	11766960479	Eventbrite Completed	CAD	17.31	2.31
2023-07-18 11:25:47	Bazul	Karim	karim.bazul@gmail.com	1	Adult (Including Guest)	11766960489	Eventbrite Completed	CAD	22.63	2.63
2023-07-18 11:25:47	Bazul	Karim	karim.bazul@gmail.com	1	Adult (Including Guest)	11766960499	Eventbrite Completed	CAD	22.63	2.63
2023-07-23 21:52:06	ASAD	ALI	rinki.asad@gmail.com	1	Adult (Including Guest)	11844307759	Eventbrite Completed	CAD	22.63	2.63
2023-07-23 21:52:06	ASAD	ALI	rinki.asad@gmail.com	1	Adult (Including Guest)	11844307769	Eventbrite Completed	CAD	22.63	2.63
2023-07-31 15:54:59	Nurul	Chowdhury	nurul.chowdhury@gmail.com	1	Adult (Including Guest)	11954004908	Eventbrite Completed	CAD	22.63	2.63
2023-07-31 15:54:59	Nurul	Chowdhury	nurul.chowdhury@gmail.com	1	Adult (Including Guest)	11954004918	Eventbrite Completed	CAD	22.63	2.63
2023-08-01 8:06:00	Ashkur	Bhuya	arb397@yahoo.com	1	Adult (Including Guest)	11964461908	Eventbrite Completed	CAD	22.63	2.63
2023-08-01 8:06:00	Ashkur	Bhuya	arb397@yahoo.com	1	Adult (Including Guest)	11964461918	Eventbrite Completed	CAD	22.63	2.63
2023-08-06 23:40:14	Rahul	Sarker	rahulsarker.kuet@gmail.com	1	Adult (Including Guest)	12055841599	Eventbrite Completed	CAD	22.63	2.63
2023-08-06 23:40:14	Rahul	Sarker	rahulsarker.kuet@gmail.com	1	Adult (Including Guest)	12075203629	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 18:15:19	Latiful	Kabr	latiful@gmail.com	1	Adult (Including Guest)	12130382249	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 18:15:19	Latiful	Kabr	latiful@gmail.com	1	Adult (Including Guest)	12130382259	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 18:15:19	Latiful	Kabr	latiful@gmail.com	1	Adult (Including Guest)	12130382269	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 18:15:19	Latiful	Kabr	latiful@gmail.com	1	Adult (Including Guest)	12130382279	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 19:48:03	Monirul	Islam	monirul310@yahoo.com	1	Adult (Including Guest)	12131287859	Eventbrite Completed	CAD	22.63	2.63
2023-08-11 19:48:03	Monirul	Islam	monirul310@yahoo.com	1	Adult (Including Guest)	12131287869	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 13:32:51	Joydip	Sanyal	joydip.sanyal@gmail.com	1	Adult (Including Guest)	12140505769	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 13:32:51	Joydip	Sanyal	joydip.sanyal@gmail.com	1	Adult (Including Guest)	12140505779	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 13:32:51	Joydip	Sanyal	joydip.sanyal@gmail.com	1	Adult (Including Guest)	12140505789	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 13:32:51	Joydip	Sanyal	joydip.sanyal@gmail.com	1	Adult (Including Guest)	12140505799	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 13:32:51	Joydip	Sanyal	joydip.sanyal@gmail.com	1	Minor (7-17 years old)	12140505809	Eventbrite Completed	CAD	17.31	2.31
2023-08-12 15:10:24	Faysal	Khan	faysal.che@gmail.com	1	Adult (Including Guest)	12141553619	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 15:10:24	Faysal	Khan	faysal.che@gmail.com	1	Adult (Including Guest)	12141553629	Eventbrite Completed	CAD	22.63	2.63
2023-08-12 15:10:24	Faysal	Khan	faysal.che@gmail.com	1	Children (up to 6 years)	12141553639	Eventbrite Completed	CAD	0	0
2023-08-12 18:58:17	Kishama	Roy	kshamace@gmail.com	1	Adult (Including Guest)	12143622989	Eventbrite Completed	CAD	22.63	2.63
2023-08-13 15:30:55	Mohammed	Quadir	maquadr2001@yahoo.com	1	Adult (Including Guest)	12153006959	Eventbrite Completed	CAD	22.63	2.63
2023-08-13 15:30:55	Mohammed	Quadir	maquadr2001@yahoo.com	1	Adult (Including Guest)	12153006969	Eventbrite Completed	CAD	22.63	2.63
2023-08-15 20:08:14	Taufur	Islam	taufur.johnny.islam@gmail.com	1	Adult (Including Guest)	12186390299	Eventbrite Completed	CAD	22.63	2.63
2023-08-15 20:08:14	Taufur	Islam	taufur.johnny.islam@gmail.com	1	Adult (Including Guest)	12186390309	Eventbrite Completed	CAD	22.63	2.63
2023-08-15 20:08:14	Taufur	Islam	taufur.johnny.islam@gmail.com	1	Minor (7-17 years old)	12186390319	Eventbrite Completed	CAD	17.31	2.31
2023-08-15 21:43:48	Mohammad	Al-Mamun	a_m_al_mamun@yahoo.com	1	Adult (Including Guest)	12187664119	Eventbrite Completed	CAD	22.63	2.63
2023-08-15 21:43:48	Mohammad	Al-Mamun	a_m_al_mamun@yahoo.com	1	Adult (Including Guest)	12187664129	Eventbrite Completed	CAD	22.63	2.63
2023-08-15 21:43:48	Mohammad	Al-Mamun	a_m_al_mamun@yahoo.com	1	Minor (7-17 years old)	12187664139	Eventbrite Completed	CAD	17.31	2.31
2023-08-16 17:32:56	Ekrarul	Karim	ekrarul.karim05@gmail.com	1	Adult (Including Guest)	12200436539	Eventbrite Completed	CAD	22.63	2.63
2023-08-17 11:27:20	Ushrik	Kabr	abul.kabr@cer-rec.gc.ca	1	Adult (Including Guest)	12211659139	Eventbrite Completed	CAD	22.63	2.63
2023-08-17 22:00:15	Md Ruhul	Amin	dewan_amin@yahoo.ca	1	Adult (Including Guest)	12220210809	Eventbrite Completed	CAD	22.63	2.63
2023-08-17 22:00:15	Md Ruhul	Amin	dewan_amin@yahoo.ca	1	Adult (Including Guest)	12220210819	Eventbrite Completed	CAD	22.63	2.63
2023-08-17 22:00:15	Md Ruhul	Amin	dewan_amin@yahoo.ca	1	Minor (7-17 years old)	12220210829	Eventbrite Completed	CAD	17.31	2.31
									986.43	116.43
									3,870.00	

E-transfer registration

ET										
[CW]INTERAC ETRNSFR AD RECVD MD GOLAM MOSTAFA	20232291704DHAGAK							\$	70.00	
[CW]INTERAC ETRNSFR AD RECVD MOHAMMAD RAHMAN	2023229171346W7ZG							\$	40.00	
[CW]INTERAC ETRNSFR AD RECVD SUBROTO KUMER DEB NATH	20232291758KFCYF6							\$	15.00	
[CW]INTERAC ETRNSFR AD RECVD SHEIKH MAHMOOD HOSSAIN	20232291829JZNSJG							\$	55.00	
[CW]INTERAC ETRNSFR AD RECVD MIZANUR RAHMAN	20232291940KJZYEW							\$	75.00	
[CW]INTERAC ETRNSFR AD RECVD FEROUZ CHOWDHURY	20232292015MPMNR6							\$	120.00	
[CW]INTERAC ETRNSFR AD RECVD ATM ZAHIDUZZAMAN KHAN	20232292048FSVQNV							\$	40.00	
[CW]INTERAC ETRNSFR AD RECVD MIZANUR RAHMAN	20232292138PCSWWW							\$	10.00	
[CW]INTERAC ETRNSFR AD RECVD AFM MOFAZZEL HOSSAIN	20232292334CNBRZK							\$	90.00	
[CW]INTERAC ETRNSFR AD RECVD MD FAYSAAL KHAN	20232292359HTHH2K							\$	55.00	
[CW]INTERAC ETRNSFR AD RECVD DEBASHIS ROY	20232300025CYJMAQ							\$	20.00	
[CW]INTERAC ETRNSFR AD RECVD FATEMA BEGUM	20232300033SZEADP							\$	40.00	
[CW]INTERAC ETRNSFR AD RECVD NAZIA MEHJABIN	202323001024NSPZY							\$	15.00	
[CW]INTERAC ETRNSFR AD RECVD M D KASHEM	20232300103ZPSUZU							\$	70.00	
[CW]INTERAC ETRNSFR AD RECVD DOJANTO BOSSOU	20232300156YCSW7J							\$	20.00	
[CW]INTERAC ETRNSFR AD RECVD GM DELAWAR HOSSAIN	20232301139BFSHMN							\$	60.00	
[CW]INTERAC ETRNSFR AD RECVD MD AROZ ULLAH	20232301525QTVJMK							\$	60.00	
[CW]INTERAC ETRNSFR AD RECVD GOLAM MURSHID	20232302125HOGAAE							\$	70.00	
[CW]INTERAC ETRNSFR AD RECVD MEHEJABIN C ANKAN	20232311434VWZGVT							\$	20.00	
Nazia mehzabin								\$	40.00	
									\$	3,945.00



Date	Time	Qty	Gross Sales	Net Sales	Tax	Notes	Customer Name
2023-08-19	19:19:13	1	\$20.00	\$20.00	\$0.00	Raffle draw taifur	Taifur Islam
2023-08-19	19:05:49	1	\$300.00	\$300.00	\$0.00	Membership lifetime - Md Shah Alam Kabir	Shah Kabir
2023-08-19	18:38:34	1	\$20.00	\$20.00	\$0.00		Sm Haque
2023-08-19	16:42:57	1	\$20.00	\$20.00	\$0.00	Raffle draw	Muhammad Rahman
2023-08-19	16:06:17	1	\$20.00	\$20.00	\$0.00	Raffle draw	Rayan Yunus
2023-08-19	16:01:12	1	\$20.00	\$20.00	\$0.00	Membership renewal	Adria Farhana Lotus
2023-08-19	15:55:45	1	\$10.00	\$10.00	\$0.00	Raffle draw	Md Ali
2023-08-19	14:32:38	1	\$10.00	\$10.00	\$0.00	Raffle draw	Abu Siddique
2023-08-19	14:19:39	1	\$20.00	\$20.00	\$0.00	Raffle draw	Md Sharlar
2023-08-19	14:16:29	1	\$10.00	\$10.00	\$0.00	Raffle draw	Abul Kabir
2023-08-19	13:32:06	1	\$10.00	\$10.00	\$0.00	Raffle draw	Azra Noreen
2023-08-19	13:20:11	1	\$20.00	\$20.00	\$0.00	Raffle draw	Faysal Khan
2023-08-19	13:15:56	1	\$20.00	\$20.00	\$0.00	Raffle draw	Joydip Sanal
2023-08-19	12:47:43	1	\$10.00	\$10.00	\$0.00	Mohammed quadir - raffle draw	Mohammed Quadir
2023-08-19	12:35:43	1	\$20.00	\$20.00	\$0.00	Latiful raffle draw	Latiful Kabir
2023-08-19	12:21:30	1	\$20.00	\$20.00	\$0.00	Raffle draw omar faruq	Omar Faruq
2023-08-19	11:43:11	1	\$20.00	\$20.00	\$0.00	Membership renew 2023	Golam Alam
2023-08-19	11:35:38	1	\$20.00	\$20.00	\$0.00	Raffle draw	Mustafa Hassan
2023-08-19	11:34:13	1	\$20.00	\$20.00	\$0.00	Membership	Md Islam-Takblatul Islam
2023-08-19	11:18:47	1	\$20.00	\$20.00	\$0.00	Raffle draw	Md Islam
2023-08-19	10:50:44	1	\$10.00	\$10.00	\$0.00	Raffle draw	Zakir Howlader
Total			\$640.00				
Square Fee duction			\$16.99				
Net			\$623.01				
			\$20.00			Raffle draw	Ankan/Muran E-transfer
			\$ 20.00			Raffle draw	SNEIKH MAHMOOD NOSSAIN
Total Raffle draw sales			623++20+20-380				
			\$283.01				

4. Liability (all expense adjustment), re-payment/reimbursement

Liability (all expense adjustment), re-payment/reimbursement		Note
2.1 Saiful Islam (Ripon bhai)	\$2,926.14	e-transfer + cheque paid 452\$
2.2 Jahir Siddique	\$610.96	E-transfer from Financial directors personal email
2.3 Mustafa Nasir Hassan	\$497.71	E-transfer from Financial directors personal email
2.4 Zakir Howlader	\$432.41	E-transfer from Financial directors personal email
2.5 Subashis Chakraborty	\$95.55	E-transfer from Financial directors personal email
2.6 Taiful Islam	\$481.82	E-transfer from Financial directors personal email
2.7 ABM Aminul Islam -Tutul	\$642.71	left to self account
2.8 Faysal Ahmed Khan	\$150.49	E-transfer from Financial directors personal email
2.9 Murad Hasan	\$3.15	E-transfer from Financial directors personal email
Total	\$5,840.94	



Account statement

Date: 19 Aug 2023

Signature _____
Abul Bashar Muhammad Aminul Islam, Director-Finance
(Date:.....)

Signature _____
Auditor: Shukuruz Zaman, ABEAC Member
Contact:
(Date:.....)

Signature _____
Auditor, Shofiqul Chowdhury, ABEAC Member
Contact:
(Date:.....)



Membership Renewal at picnic spot

Membership no	Members	Lifetime	Yearly	Date of Renewal	Paid
345	Md Shah Alam Kabir (bulbul)	Yes		19-Aug-23	\$ 300.00
13	Adria Farhana Lotus		Yes	19-Aug-23	\$ 20.00
	Golam Alam		Yes	19-Aug-23	\$ 20.00
518	MD TAKBIATUL ISLAM		Yes	19-Aug-23	\$ 20.00
171	Shahab Uddin		Yes	19-Aug-23	\$ 20.00

Total \$ 380.00



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_2399131_002 E D 00183 02563

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
191 KINCORA DR NW
CALGARY AB T3R 1L8



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
DEC 30/22 - JAN 31/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC30	4,899.38
TDMS STMT DEC BUS	19.95		JAN03	4,879.43
CHQ#00073-4143672117	387.44		JAN30	4,491.99
MONTHLY PLAN FEE	1.95		JAN31	4,490.04
1 CHQ ENCLOSED NEXT STATEMENT DATE IS FEB 28/23				
MONTHLY AVER. CR. BAL.		\$4,855.65		
MONTHLY MIN. BAL.		\$4,490.04		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits	0 0.00
			Debits	3 409.34

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

JM06388065-00068899-02563-0001-0001-00-



CALGARY HAMPTONS
 1000 HAMPTONS DR NW
 CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
 TTY: 1-800-361-1180

TDCDA11100_2976991_002 E D 00183 02538

ASSOCIATION OF BANGLADESHI ENGINEERS
 OF ALBERTA, CANADA
 191 KINCORA DR NW
 CALGARY AB T3R 1L8



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
JAN 31/23 - FEB 28/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	4,490.04
TDMS STMT JAN BUS	19.95		FEB01	4,470.09
CHQ#00077-2143506799	718.16		FEB10	3,751.93
MONTHLY PLAN FEE	1.95		FEB28	3,749.98
1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAR 31/23				
MONTHLY AVER. CR. BAL.				\$3,982.69
MONTHLY MIN. BAL.				\$3,749.98
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits	0 0.00
			Debits	3 740.06

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

JM08480032-0006779-02538-0001-0001-00-



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_3637003_002 E D 00183 02492

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
191 KINCORA DR NW
CALGARY AB T3R 1L8



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
FEB 28/23 - MAR 31/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB28	3,749.98
TDMS STMT FEB BUS	19.95		MAR01	3,730.03
CHQ#00076-0145673600	224.41		MAR17	3,505.62
TD IDP 23748285		726.36	MAR27	4,231.98
MONTHLY PLAN FEE	1.95		MAR31	4,230.03
1 CHQ ENCLOSED NEXT STATEMENT DATE IS APR 28/23				
MONTHLY AVER. CR. BAL.				\$3,738.53
MONTHLY MIN. BAL.				\$3,505.62
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits 1	726.36
			Debits 3	246.31

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

JW08587216-0006843-02492-0001-0001-00



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_4866236_002 E D 00183 02445

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
191 KINCORA DR NW
CALGARY AB T3R 1L8



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
APR 28/23 - MAY 31/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR28	4,208.13
TDMS STMT APR BUS	19.95		MAY01	4,188.18
GC 8017-DEPOSIT		500.00	MAY15	
GC 8017-TRANSFER		285.00	MAY15	4,973.18
GC 8175-DEPOSIT		1,448.45	MAY26	6,421.63
CHQ#00072-1142094528	63.00		MAY29	6,358.63
MONTHLY PLAN FEE	1.95		MAY31	6,356.68
1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 30/23				
MONTHLY AVER. CR. BAL.		\$4,892.84		
MONTHLY MIN. BAL.		\$4,188.18		
DEP CONTENT- CASH 0	ITEMS 2	UNC BATCH 0		
			No.	Amount
			Credits 3	2,233.45
			Debits 3	84.90

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Accounts issued by: THE TORONTO-DOMINION BANK



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_5505281_002 E D 00183 02414

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
MAY 31/23 - JUN 30/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	6,356.68
TDMS STMT MAY BUS	19.95		JUN01	6,336.73
CHQ#00079-1141440915	300.00		JUN19	6,036.73
MONTHLY PLAN FEE	1.95		JUN30	
ACCT BAL REBATE		1.95	JUN30	6,036.73
1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUL 31/23				
MONTHLY AVER. CR. BAL.		\$6,216.73		
MONTHLY MIN. BAL.		\$6,036.73		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits	1 1.95
			Debits	3 321.90

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Accounts issued by: THE TORONTO-DOMINION BANK



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_6128584_002 E D 00183 02390

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
JUN 30/23 - JUL 31/23
Page 1 of 1



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN30	6,036.73
MONTHLY PLAN FEE	1.95		JUL31	
ACCT BAL REBATE		1.95	JUL31	6,036.73
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/23				
MONTHLY AVER. CR. BAL. \$6,036.73				
MONTHLY MIN. BAL. \$6,036.73				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits	1 1.95
			Debits	1 1.95

*Balance
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Committe*

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

JMCR98249-0006543-02390-0001-0001-00-



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_6741635_002 E D 00183 02361

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
JUL 31/23 - AUG 31/23
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE																												
BALANCE FORWARD			JUL 31	6,036.73																												
MONTHLY PLAN FEE	1.95		AUG 31																													
ACCT BAL REBATE		1.95	AUG 31	6,036.73																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th>No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td colspan="2">0 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/23</td> <td></td> <td></td> </tr> <tr> <td>MONTHLY AVER. CR. BAL.</td> <td></td> <td></td> <td>\$6,036.73</td> </tr> <tr> <td>MONTHLY MIN. BAL.</td> <td></td> <td></td> <td>\$6,036.73</td> </tr> <tr> <td>DEP CONTENT- CASH 0</td> <td>ITEMS 0</td> <td>UNC BATCH 0</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Credits</td> <td>1 1.95</td> </tr> <tr> <td colspan="2"></td> <td>Debits</td> <td>1 1.95</td> </tr> </tbody> </table>							No.	Amount	0 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/23				MONTHLY AVER. CR. BAL.			\$6,036.73	MONTHLY MIN. BAL.			\$6,036.73	DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0				Credits	1 1.95			Debits	1 1.95
		No.	Amount																													
0 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/23																																
MONTHLY AVER. CR. BAL.			\$6,036.73																													
MONTHLY MIN. BAL.			\$6,036.73																													
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0																														
		Credits	1 1.95																													
		Debits	1 1.95																													

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**

JUN16/2013 13-0000855-02361-0001-0001-000-



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_7353392_002 E D 00183 02337

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
AUG 31/23 - SEP 29/23
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG31	6,036.73
MONTHLY PLAN FEE	1.95		SEP29	
ACCT BAL REBATE		1.95	SEP29	6,036.73
0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/23				
MONTHLY AVER. CR. BAL.		\$6,036.73		
MONTHLY MIN. BAL.		\$6,036.73		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits	1 1.95
			Debits	1 1.95

-	
-	
-	

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_1223824_002 E D 00183 02304

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
SEP 29/23 - OCT 31/23
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP29	6,036.73
CHQ#00083-0148143284	452.00		OCT16	5,584.73
MONTHLY PLAN FEE	1.95		OCT31	
ACCT BAL REBATE		1.95	OCT31	5,584.73
1 CHQ ENCLOSED NEXT STATEMENT DATE IS NOV 30/23				
MONTHLY AVER. CR. BAL.		\$5,803.43		
MONTHLY MIN. BAL.		\$5,584.73		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits	1 1.95
			Debits	2 453.95

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Accounts issued by: THE TORONTO-DOMINION BANK



CALGARY HAMPTONS
1000 HAMPTONS DR NW
CALGARY, AB T3A 6A7

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_2405058_002 E D 00183 02301

ASSOCIATION OF BANGLADESHI ENGINEERS
OF ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6



Statement of Account	
Branch No.	Account No.
0183	0183-5206947

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN

Statement From - To
NOV 30/23 - DEC 29/23
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV30	5,584.73
SQUARE CANADA I MSP		0.01	DEC18	
SQUARE CANADA I MSP	0.01		DEC18	5,584.73
SQUARE CANADA I MSP		19.12	DEC19	5,603.85
MONTHLY PLAN FEE	1.95		DEC29	
ACCT BAL REBATE		1.95	DEC29	5,603.85
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/24				
MONTHLY AVER. CR. BAL.				\$5,592.74
MONTHLY MIN. BAL.				\$5,584.73
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits 3	21.08
			Debits 2	1.96

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error

Accounts issued by: THE TORONTO-DOMINION BANK

JM09405201-0006285-02301-0001-0001-00



PLEASE SEND INQUIRIES TO:
TD MERCHANT SOLUTIONS
 P.O. BOX 300, TD CENTRE
 TORONTO, ONTARIO M5K 1K6

TELEPHONE NO: 1-800-363-1163

16860

ASSOCIATION OF BANGLADESHI ENGINEERS 0183
 191 KINCORA DR NW
 MAILING ADDRESS
 CALGARY, AB T3R1L8



MERCHANT NUMBER	
200 023748285	
CHAIN CODE	PAGE
200 000000000	1 of 1
STATEMENT PERIOD	
MAY 01, 2023 to MAY 31, 2023	

IMPORTANT

CHANGES COMING OCT AND NOV 2023 (INCREASES, DECREASES & NEW FEES) TO
 MASTERCARD, VISA, DISCOVER, INTERAC AND TD MERCHANT SOLUTIONS (TDMS)
 PRICING THAT MAY AFFECT FEES APPLIED TO YOUR TDMS ACCOUNT. LEARN MORE:
WWW.TDMERCHANTSOLUTIONS.COM/CHANGE OR CALL 1-800-363-1163
 UPDATED TDMS AGREEMENT TERMS AND CONDITIONS TAKE EFFECT AUG 1, 2023.
 LEARN MORE: WWW.TDMERCHANTSOLUTIONS.COM/AGREEMENT

SUMMARY OF FEES	UNIT COST	NUMBER/ QUANTITY	AMOUNT
MONTHLY SERVICE FEE			\$19.95
TOTAL ACCOUNT FEES			\$19.95
AMOUNT CHARGED TO YOUR BANK ACCOUNT NO: (01839-001835206947)			\$19.95

* Fee/Rate is subject to sales tax

**FOR ADDITIONAL INFORMATION ON INTERCHANGE RATES, VISIT WWW.TDMERCHANTSOLUTIONS.COM/INTERCHANGE
 FOR AN INTERCHANGE PLUS MERCHANT, THE INTERCHANGE DIFFERENTIAL RATE
 REPRESENTS THE INTERCHANGE RATE FOR EACH CARD TYPE**

JCA8770736-0057535-16860-0001-0001-00-1

580044H (05/2011)



TD Bank Group
Creekside Banking Services
4720 Tahoe Boulevard
Mississauga, Ontario L4W 5P2

TD Reference #: FRC-001180-20231221

December 28, 2023

000027 CRC-05-E

ASSOCIATION OF BANGLADESHI ENGINEERS OF
ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6

Important tax information is required for your TD Business or Trust Account

Dear Valued Business or Trust Customer,

We appreciate our relationship with you, and we are committed to informing you about matters that affect you. We are writing today to inform you that changes have been made to the Canadian Income Tax Act (Part XVIII and XIX), requiring TD to provide information about customers who have a tax residence in other countries to the Canada Revenue Agency (CRA). The CRA may then share information with those countries through existing provisions and safeguards under the Tax Convention.

To comply with this legislation, we have reviewed our records (e.g. address) in order to identify customers who may be residents of other countries for tax purposes.

Here's what we need you to do

Please provide the following information within 60 days by completing the enclosed Self-Certification Form and mailing it with the Cover Page in the self-addressed envelope:

- **Provide the entity classification(s) for your business; and**
- **Confirm all countries of residence for tax purposes. Please be sure to include the Taxpayer Identification Number for those country(ies).**

Information and assistance

It's important to provide this information at your earliest opportunity. If we don't receive the required information within 60 days, your business account may be reported and subject to fines or penalties from the CRA.

You may find it helpful to contact a tax professional for guidance on completing forms. You can also visit our website at <https://www.td.com/incometaxact> for information and links to additional resources (CRA).

We're here to help

You are important to us. If you have any questions or require assistance, we would be happy to help you. Please contact us at 1-888-841-3777 (within North America) from 8 a.m. to 8 p.m. (ET), Monday to Sunday. If you are calling outside of North America, please contact Easyline at 1-866-222-3456, 24 hours a day seven days a week.



TD Bank Group
Creekside Banking Services
4720 Tahoe Boulevard
Mississauga, Ontario L4W 5P2

TD Reference #: FRC-001180-20231221

March 22, 2024

000220 CRC-10-E

ASSOCIATION OF BANGLADESHI ENGINEERS OF
ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6

Important tax information is required for your TD Account

Dear Valued Customer,

Thank you for responding to our recent request for tax information. Unfortunately, the documentation you provided is not sufficient to meet our requirements. After reviewing the information, we found the following missing or incomplete:

- There was incomplete or incorrect information on the form you submitted. (See details below)
- Details: You have answered 'No' to all three questions in Part 2. Please review your selection and note that you must answer 'Yes' to one of the questions in this section. Please fully complete a new form.

Information and assistance

If we don't receive the required information within 60 days, your account may be reported and subject to fines or penalties from the CRA.

You may find it helpful to contact a tax professional for guidance on completing forms. You can also visit our website at <https://www.td.com/incometaxact> for information and links to additional resources (CRA).

We're here to help

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TD Bank Group
Creekside Banking Services
4720 Tahoe Boulevard
Mississauga, Ontario L4W 5P2

TD Reference #: FRC-001180-20231221

March 20, 2024

000541, CRC-07-E

ASSOCIATION OF BANGLADESHI ENGINEERS OF
ALBERTA, CANADA
146 KINCORA GLEN MEWS NW
CALGARY AB T3R 0B6

**IMPORTANT REMINDER:
Tax information is still outstanding for your TD Account**

Dear Valued Customer,

We appreciate our relationship with you and we are committed to informing you about matters that affect you. We are writing today to inform you that changes have been made to the Canadian Income Tax Act (Part XVIII and XIX), requiring TD to provide information about customers who have a tax residence in other countries to the Canada Revenue Agency (CRA). The CRA may then share information with those countries through existing provisions and safeguards under the Tax Convention.

Here's what we need you to do

As of the date on this letter, the requested information is still outstanding. If you have already provided the information, thank you; and please disregard this request.

Information and assistance

It's important to provide this information at your earliest opportunity. If we don't receive the required information, your account may be reported and subject to fines or penalties from the CRA.

You may find it helpful to contact a tax professional for guidance on completing forms. You can also visit our website at <https://www.td.com/incometaxact> for information and links to additional resources (CRA).

We're here to help

You are important to us. If you have any questions or require assistance, we would be happy to help you. Please contact us at 1-888-841-3777 (within North America) from 8 a.m. to 8 p.m. (ET), Monday to Sunday. If you are calling outside of North America, please contact Easyline at 1-866-222-3456, 24 hours a day seven days a week.