

NON-CHEQUE REGISTER REPORT

| VENDNO | COMPANY | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO | CHEQUE AMOUNT |
|---------|-------------------------------------|-----------|-------------|-----------|----------|---------------|
| ETE | ENSURE-TECH ENTERPRISE CO., LTD | GLCN1703 | 2017-07-28 | 11010-020 | B6335900 | \$ 26,804.50 |
| B0021 | BUSINESS DEVELOPMENT BANK OF CANADA | BDC1707 | 2017-07-26 | 11010- | BDC1707 | \$ 4,231.61 |
| Y0002 | YI-LING V. YEH | ES-V1703 | 2017-07-25 | 11010- | ES-V1703 | \$ 935.00 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32582G | 2017-07-24 | 11010- | TD170724 | \$ 1,570.58 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32555G | 2017-07-24 | 11010- | TD170724 | \$ 2,708.82 |
| E0002 | ENBRIDGE | ENBR1707 | 2017-07-21 | 11010- | 170721-7 | \$ 412.79 |
| C0002 | CEDAR SPRINGS | CEDA1707 | 2017-07-21 | 11010- | 170721-6 | \$ 36.10 |
| B0003 | BELL CANADA | TF1707 | 2017-07-21 | 11010- | 170721-5 | \$ 115.20 |
| B0003 | BELL CANADA | BL1707 | 2017-07-21 | 11010- | 170721-4 | \$ 548.28 |
| 407 | 407 ETR | ETR1707 | 2017-07-21 | 11010- | 170721-8 | \$ 13.90 |
| H0002 | POWER STREAM (HYDRO VAUGHAN) | PS1707 | 2017-07-21 | 11010- | 170721-9 | \$ 452.30 |
| S0017 | SHELL CANADA PRODUCTS | SHEL1707 | 2017-07-21 | 11010- | 170721-A | \$ 1,221.58 |
| T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1707A | 2017-07-21 | 11010- | 170721-B | \$ 72.54 |
| T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1707B | 2017-07-21 | 11010- | 170721-C | \$ 1,419.92 |
| C0001 | WASTE MANAGEMENT | WM1707 | 2017-07-21 | 11010- | 170721-D | \$ 148.19 |
| B0003 | BELL CANADA | BCE1707 | 2017-07-21 | 11010- | 170721-3 | \$ 80.23 |
| F0012 | FIDO SOLUTIONS INC. | FIDO1707 | 2017-07-21 | 11010- | 170721-2 | \$ 341.32 |
| A0007 | AMEX BANK OF CANADA | AMEX1707 | 2017-07-21 | 11010- | 170721-1 | \$ 1,596.02 |
| T0003 | TD CANADA TRUST | VSMC1707 | 2017-07-21 | 11010- | VSMC1707 | \$ 3,845.91 |
| AMAZON | AMAZON.CA | AM170712 | 2017-07-12 | 11010- | AM170712 | \$ 72.48 |
| H0013 | HE QING INDUSTRY CO., LTD | HQ17T02 | 2017-07-12 | 11010-020 | B7620000 | \$ 29,432.20 |
| PAYPEL | PAYPEL FEE | PP170711 | 2017-07-09 | 11010- | PP170711 | \$ 143.05 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32405G | 2017-07-01 | 11010- | TD170626 | \$ 1,794.28 |
| M0026 | MERCEDES-BENZ FINANCIAL CA | CLS1707 | 2017-07-01 | 11010- | CLS1707 | \$ 1,335.97 |
| L0004 | LEXUS FINANCIAL SERVICES | LXNX1707 | 2017-07-01 | 11010- | LXNX1707 | \$ 731.02 |
| J0001 | JOHNSTON EQUIPMENT | JE1707 | 2017-07-01 | 11010- | JE1707 | \$ 417.84 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32410G | 2017-07-01 | 11010- | TD170626 | \$ 1,088.54 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32447G | 2017-07-01 | 11010- | TD170626 | \$ 2,680.25 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32492G | 2017-07-01 | 11010- | TD170626 | \$ 1,872.46 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32496G | 2017-07-01 | 11010- | TD170626 | \$ 2,378.20 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32515G | 2017-07-01 | 11010- | TD170626 | \$ 666.72 |
| B0021 | BUSINESS DEVELOPMENT BANK OF CANADA | BDC1706 | 2017-07-01 | 11010- | BDC1706 | \$ 4,459.31 |
| S0022 | STORE-RITE SYSTEMS INC. | RACK1707 | 2017-07-01 | 11010- | RACE1707 | \$ 2,151.81 |
| TOTAL : | | | | | | \$ 95,778.92 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|--------------|
| BDC1707 | B0021 | 76110-030 | LOAN PAYMENT PRINCIPAL PORTION | \$ 3,330.00 |
| BDC1707 | B0021 | 76110-010 | INTEREST EXPENSE-LOAN(CAD) | \$ 901.61 |
| ES-V1703 | Y0002 | 71050-050 | SALE EXPENSE-MEAL | \$ 837.00 |
| ES-V1703 | Y0002 | 21310-070 | GST-EXPENSE | \$ 98.00 |
| 1-32582G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -1,570.58 |
| 1-32582G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 1,570.58 |
| 1-32555G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -2,708.82 |
| 1-32555G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 2,708.82 |
| ENBR1707 | E0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -412.79 |
| ENBR1707 | E0002 | 71070-030 | UTILITY-GAS | \$ 365.30 |
| ENBR1707 | E0002 | 21310-070 | GST-EXPENSE | \$ 47.49 |
| ENBR1707 | E0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 412.79 |
| ENBR1707 | E0002 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -412.79 |
| CEDA1707 | C0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -36.10 |
| CEDA1707 | C0002 | 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 31.95 |
| CEDA1707 | C0002 | 21310-070 | GST-EXPENSE | \$ 4.15 |
| CEDA1707 | C0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 36.10 |
| CEDA1707 | C0002 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -36.10 |
| TF1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -115.20 |
| TF1707 | B0003 | 21310-070 | GST-EXPENSE | \$ 13.25 |
| TF1707 | B0003 | 71080- | PHONE | \$ 101.95 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|--------------|
| TF1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 115.20 |
| TF1707 | B0003 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -115.20 |
| BL1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -548.28 |
| BL1707 | B0003 | 21310-070 | GST-EXPENSE | \$ 63.08 |
| BL1707 | B0003 | 71080- | PHONE | \$ 485.20 |
| BL1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 548.28 |
| BL1707 | B0003 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -548.28 |
| ETR1707 | 407 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -13.90 |
| ETR1707 | 407 | 71050-070 | SALE EXPENSE-TOLL/PARKING | \$ 13.90 |
| ETR1707 | 407 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 13.90 |
| ETR1707 | 407 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -13.90 |
| PS1707 | H0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -452.30 |
| PS1707 | H0002 | 71070-020 | UTILITY-HYDRO | \$ 430.76 |
| PS1707 | H0002 | 21310-070 | GST-EXPENSE | \$ 21.54 |
| PS1707 | H0002 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 452.30 |
| PS1707 | H0002 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -452.30 |
| SHEL1707 | S0017 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -1,221.58 |
| SHEL1707 | S0017 | 21310-070 | GST-EXPENSE | \$ 140.54 |
| SHEL1707 | S0017 | 71030-010 | AUTO GAS | \$ 1,081.04 |
| SHEL1707 | S0017 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,221.58 |
| SHEL1707 | S0017 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,221.58 |
| BVS1707A | T0019 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -72.54 |
| BVS1707A | T0019 | 21310-070 | GST-EXPENSE | \$ 8.54 |
| BVS1707A | T0019 | 75130-010 | WAREHOUSE SUPPLIES - DOMESTIC | \$ 64.00 |
| BVS1707A | T0019 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 72.54 |
| BVS1707A | T0019 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -72.54 |
| BVS1707B | T0019 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -1,419.92 |
| BVS1707B | T0019 | 21310-070 | GST-EXPENSE | \$ 7.97 |
| BVS1707B | T0019 | 71050-050 | SALE EXPENSE-MEAL | \$ 415.42 |
| BVS1707B | T0019 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 61.33 |
| BVS1707B | T0019 | 71040-050 | ONLINE SALES SERVICE CHARGE | \$ 935.20 |
| BVS1707B | T0019 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,419.92 |
| BVS1707B | T0019 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,419.92 |
| WM1707 | C0001 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -148.19 |
| WM1707 | C0001 | 21310-070 | GST-EXPENSE | \$ 17.05 |
| WM1707 | C0001 | 75106-030 | WASTE BEAN SERVICE | \$ 131.14 |
| WM1707 | C0001 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 148.19 |
| WM1707 | C0001 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -148.19 |
| BCE1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -80.23 |
| BCE1707 | B0003 | 21310-070 | GST-EXPENSE | \$ 9.23 |
| BCE1707 | B0003 | 75210-010 | INTERNET EXPENSE | \$ 71.00 |
| BCE1707 | B0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 80.23 |
| BCE1707 | B0003 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -80.23 |
| FIDO1707 | F0012 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -341.32 |
| FIDO1707 | F0012 | 71080-020 | PHON0(MOBILE) | \$ 301.76 |
| FIDO1707 | F0012 | 21310-070 | GST-EXPENSE | \$ 39.56 |
| FIDO1707 | F0012 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 341.32 |
| FIDO1707 | F0012 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -341.32 |
| AMEX1707 | A0007 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -1,596.02 |
| AMEX1707 | A0007 | 71050-010 | SALE EXPENSE-TICKET | \$ 1,596.02 |
| AMEX1707 | A0007 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,596.02 |
| AMEX1707 | A0007 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,596.02 |
| VSMC1707 | T0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -3,845.91 |
| VSMC1707 | T0003 | 21310-070 | GST-EXPENSE | \$ 9.62 |
| VSMC1707 | T0003 | 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 74.00 |
| VSMC1707 | T0003 | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 18.02 |
| VSMC1707 | T0003 | 71040-020 | CRDIT CARD CHARGE-VISA | \$ 3,139.08 |
| VSMC1707 | T0003 | 71040-030 | CREDIT CARD CHARGE-M.C. | \$ 605.19 |
| VSMC1707 | T0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 3,845.91 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|---------------|
| VSMC1707 | T0003 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -3,845.91 |
| AM170712 | AMAZON | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -72.48 |
| AM170712 | AMAZON | 75105-040 | DUES AND SUBSCRIPTIONS | \$ 29.99 |
| AM170712 | AMAZON | 75105-040 | DUES AND SUBSCRIPTIONS | \$ 29.99 |
| AM170712 | AMAZON | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 12.50 |
| AM170712 | AMAZON | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 72.48 |
| AM170712 | AMAZON | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -72.48 |
| HQ17T02 | H0013 | 20010-010 | ACCOUNTS PAYABLE PURCHASE | \$ 29,432.20 |
| HQ17T02 | H0013 | 11010-020 | CASH IN BANKS(US CHECKING) | \$ -29,432.20 |
| PP170711 | PAYPEL | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -143.05 |
| PP170711 | PAYPEL | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 143.05 |
| PP170711 | PAYPEL | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 143.05 |
| PP170711 | PAYPEL | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -143.05 |
| 1-32405G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,794.28 |
| 1-32405G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,794.28 |
| CLS1707 | M0026 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,335.97 |
| CLS1707 | M0026 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,335.97 |
| LXNX1707 | L0004 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 731.02 |
| LXNX1707 | L0004 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -731.02 |
| JE1707 | J0001 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 417.84 |
| JE1707 | J0001 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -417.84 |
| 1-32410G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,088.54 |
| 1-32410G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,088.54 |
| 1-32447G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 2,680.20 |
| 1-32447G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ -2,680.20 |
| 1-32447G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -2,680.25 |
| 1-32447G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 2,680.25 |
| 1-32447G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 2,680.25 |
| 1-32447G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -2,680.25 |
| 1-32492G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 1,872.46 |
| 1-32492G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,872.46 |
| 1-32496G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 2,378.20 |
| 1-32496G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -2,378.20 |
| 1-32515G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -666.72 |
| 1-32515G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 666.72 |
| 1-32515G | T0020 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 666.72 |
| 1-32515G | T0020 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -666.72 |
| BDC1706 | B0021 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -4,459.31 |
| BDC1706 | B0021 | 76110-010 | INTEREST EXPENSE-LOAN(CAD) | \$ 929.31 |
| BDC1706 | B0021 | 76110-030 | LOAN PAYMENT PRINCIPAL PORTION | \$ 3,530.00 |
| BDC1706 | B0021 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 4,459.31 |
| BDC1706 | B0021 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -4,459.31 |
| RACK1707 | S0022 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 2,151.81 |
| RACK1707 | S0022 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -2,151.81 |