

NON-CHEQUE REGISTER REPORT

2017-12-01==>2018-12-31, ACCOUNT: 11010-020

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT / REF | INVOICE AMT |
|-----------|------------------------------|-----------|------------------------------|-----------|-----------|------------------------|----------------|
| US171214 | | | | | | \$21.00 | |
| | 2017-12-14 | T0003 | TD CANADA TRUST | 62753 | 11010-020 | WIRE IN FEE | \$ 21.00 |
| | | | | | | TOTAL : | \$ 21.00 |
| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | | | | AMOUNT |
| 62753 | T0003 | 71040-010 | BANK CHARGE- TD CANADA TRUST | | | | \$ 21.00 |
| ACCOUNT | DESCRIPTION | | | | | | TOTAL AMOUNT |
| 71040-010 | BANK CHARGE- TD CANADA TRUST | | | | | | \$ 21.00 |