

**Your branch address:**

10185-101 STREET NW  
EDMONTON, AB T5J0H4

TRACKON CANADA PRIVATE LTD  
4440 5 ST NW  
EDMONTON AB T6T 0Z9

**Business Banking****Your Branch**

MAIN OFFICE EDMONTON  
Transit number: 0014

**For questions about your statement call**  
(780) 428-7201

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Start Plan

**Business Banking statement**

For the period ending March 31, 2022

**Summary of account**

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Mar 31, 2022
Business Account # 0014 1967-952	62,518.88	2,128,521.29	2,122,307.46	56,305.05

March is Fraud Prevention Month. Take these steps today to help protect your accounts: sign up for BMO Alerts; be vigilant with personal information; enable multifactor authentication and create strong passwords and security questions. Visit [bmo.com/security](https://www.bmo.com/security) for more tips.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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**Business Account # 0014 1967-952**

Business name:  
TRACKON CANADA PRIVATE LTD

<b>Mar 01</b>	<b>Opening balance</b>			<b>62,518.88</b>
Mar 01	INTERAC e-Transfer Received		2,000.00	64,518.88
Mar 01	INTERAC e-Transfer Received		2,000.00	66,518.88
Mar 01	INTERAC e-Transfer Received		1,000.00	67,518.88
Mar 01	INTERAC e-Transfer Received		2,000.00	69,518.88
Mar 01	INTERAC e-Transfer Received		2,550.00	72,068.88
Mar 01	INTERAC e-Transfer Received		300.00	72,368.88
Mar 01	INTERAC e-Transfer Received		2.00	72,370.88
Mar 01	INTERAC e-Transfer Received		1,000.00	73,370.88
Mar 01	INTERAC e-Transfer Received		200.00	73,570.88
Mar 01	INTERAC e-Transfer Received		2,000.00	75,570.88
Mar 01	INTERAC e-Transfer Received		197.00	75,767.88

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 01	INTERAC e-Transfer Received		1,000.00	76,767.88
Mar 01	INTERAC e-Transfer Received		500.00	77,267.88
Mar 01	INTERAC e-Transfer Received		3,000.00	80,267.88
Mar 01	INTERAC e-Transfer Received		2,000.00	82,267.88
Mar 01	INTERAC e-Transfer Received		150.00	82,417.88
Mar 01	INTERAC e-Transfer Received		1,000.00	83,417.88
Mar 01	INTERAC e-Transfer Received		1,130.00	84,547.88
Mar 01	INTERAC e-Transfer Received		1,000.00	85,547.88
Mar 01	INTERAC e-Transfer Received		2,870.00	88,417.88
Mar 01	INTERAC e-Transfer Received		1,000.00	89,417.88
Mar 01	INTERAC e-Transfer Received		1,000.00	90,417.88
Mar 01	INTERAC e-Transfer Received		50.00	90,467.88
Mar 01	INTERAC e-Transfer Received		1,000.00	91,467.88
Mar 01	INTERAC e-Transfer Received		3,000.00	94,467.88
Mar 01	INTERAC e-Transfer Received		250.00	94,717.88
Mar 01	INTERAC e-Transfer Received		260.00	94,977.88
Mar 01	INTERAC e-Transfer Received		400.00	95,377.88
Mar 01	INTERAC e-Transfer Received		200.00	95,577.88
Mar 01	INTERAC e-Transfer Received		25.00	95,602.88
Mar 01	INTERAC e-Transfer Received		300.00	95,902.88
Mar 01	INTERAC e-Transfer Received		3,000.00	98,902.88
Mar 01	INTERAC e-Transfer Received		2,001.00	100,903.88
Mar 01	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030154706408	70,000.00		30,903.88
Mar 01	INTERAC e-Transfer Received		250.00	31,153.88
Mar 01	INTERAC e-Transfer Received		3,000.00	34,153.88
Mar 01	INTERAC e-Transfer Received		1,000.00	35,153.88
Mar 01	INTERAC e-Transfer Received		1,000.00	36,153.88
Mar 01	INTERAC e-Transfer Received		200.00	36,353.88
Mar 01	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22030154707715	30,000.00		6,353.88
Mar 01	INTERAC e-Transfer Received		100.00	6,453.88
Mar 01	INTERAC e-Transfer Received		2,000.00	8,453.88
Mar 01	INTERAC e-Transfer Received		3,000.00	11,453.88
Mar 01	INTERAC e-Transfer Received		2,100.00	13,553.88
Mar 01	INTERAC e-Transfer Received		100.00	13,653.88
Mar 01	INTERAC e-Transfer Received		168.00	13,821.88
Mar 01	INTERAC e-Transfer Received		500.00	14,321.88
Mar 01	INTERAC e-Transfer Received		1,000.00	15,321.88
Mar 01	INTERAC e-Transfer Received		200.00	15,521.88

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 01	INTERAC e-Transfer Received		1,200.00	16,721.88
Mar 01	INTERAC e-Transfer Sent	1,000.00		15,721.88
Mar 01	INTERAC e-Transfer Sent	1,000.00		14,721.88
Mar 01	INTERAC e-Transfer Received		835.00	15,556.88
Mar 01	INTERAC e-Transfer Received		20.00	15,576.88
Mar 01	INTERAC e-Transfer Received		100.00	15,676.88
Mar 01	INTERAC e-Transfer Sent	2,000.00		13,676.88
Mar 01	INTERAC e-Transfer Received		830.00	14,506.88
Mar 01	INTERAC e-Transfer Received		920.00	15,426.88
Mar 01	INTERAC e-Transfer Received		999.00	16,425.88
Mar 01	INTERAC e-Transfer Received		170.00	16,595.88
Mar 01	INTERAC e-Transfer Received		335.00	16,930.88
Mar 01	INTERAC e-Transfer Received		340.00	17,270.88
Mar 01	INTERAC e-Transfer Received		1,000.00	18,270.88
Mar 01	INTERAC e-Transfer Received		100.00	18,370.88
Mar 01	INTERAC e-Transfer Received		600.00	18,970.88
Mar 01	INTERAC e-Transfer Received		1,000.00	19,970.88
Mar 01	INTERAC e-Transfer Received		2,900.00	22,870.88
Mar 01	INTERAC e-Transfer Received		200.00	23,070.88
Mar 01	INTERAC e-Transfer Received		500.00	23,570.88
Mar 01	INTERAC e-Transfer Received		350.00	23,920.88
Mar 01	INTERAC e-Transfer Received		345.00	24,265.88
Mar 01	INTERAC e-Transfer Received		1,500.00	25,765.88
Mar 01	INTERAC e-Transfer Received		100.00	25,865.88
Mar 01	INTERAC e-Transfer Received		100.00	25,965.88
Mar 01	INTERAC e-Transfer Received		990.00	26,955.88
Mar 01	INTERAC e-Transfer Received		100.00	27,055.88
Mar 01	INTERAC e-Transfer Received		50.00	27,105.88
Mar 01	INTERAC e-Transfer Received		170.00	27,275.88
Mar 01	INTERAC e-Transfer Received		2,000.00	29,275.88
Mar 01	INTERAC e-Transfer Received		150.00	29,425.88
Mar 01	INTERAC e-Transfer Received		423.00	29,848.88
Mar 01	INTERAC e-Transfer Received		900.00	30,748.88
Mar 01	INTERAC e-Transfer Received		500.00	31,248.88
Mar 01	INTERAC e-Transfer Received		510.00	31,758.88
Mar 01	INTERAC e-Transfer Received		200.00	31,958.88

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 01	INTERAC e-Transfer Received		250.00	32,208.88
Mar 01	INTERAC e-Transfer Received		165.00	32,373.88
Mar 01	INTERAC e-Transfer Received		500.00	32,873.88
Mar 01	INTERAC e-Transfer Received		50.00	32,923.88
Mar 02	INTERAC e-Transfer Received		1,000.00	33,923.88
Mar 02	INTERAC e-Transfer Received		2,000.00	35,923.88
Mar 02	INTERAC e-Transfer Received		2,000.00	37,923.88
Mar 02	INTERAC e-Transfer Received		1,000.00	38,923.88
Mar 02	INTERAC e-Transfer Received		1,000.00	39,923.88
Mar 02	INTERAC e-Transfer Received		1,000.00	40,923.88
Mar 02	INTERAC e-Transfer Received		84.00	41,007.88
Mar 02	INTERAC e-Transfer Received		1,001.00	42,008.88
Mar 02	INTERAC e-Transfer Received		300.00	42,308.88
Mar 02	INTERAC e-Transfer Received		200.00	42,508.88
Mar 02	INTERAC e-Transfer Received		2,000.00	44,508.88
Mar 02	INTERAC e-Transfer Received		400.00	44,908.88
Mar 02	INTERAC e-Transfer Received		50.00	44,958.88
Mar 02	INTERAC e-Transfer Received		300.00	45,258.88
Mar 02	INTERAC e-Transfer Received		1,670.00	46,928.88
Mar 02	INTERAC e-Transfer Received		117.00	47,045.88
Mar 02	INTERAC e-Transfer Received		50.00	47,095.88
Mar 02	INTERAC e-Transfer Received		5,000.00	52,095.88
Mar 02	INTERAC e-Transfer Received		1,200.00	53,295.88
Mar 02	INTERAC e-Transfer Received		416.00	53,711.88
Mar 02	INTERAC e-Transfer Received		300.00	54,011.88
Mar 02	INTERAC e-Transfer Received		3,000.00	57,011.88
Mar 02	INTERAC e-Transfer Received		17.00	57,028.88
Mar 02	INTERAC e-Transfer Received		50.00	57,078.88
Mar 02	INTERAC e-Transfer Received		20.00	57,098.88
Mar 02	INTERAC e-Transfer Received		2,510.00	59,608.88
Mar 02	INTERAC e-Transfer Received		499.12	60,108.00
Mar 02	INTERAC e-Transfer Received		1,000.00	61,108.00
Mar 02	INTERAC e-Transfer Received		452.00	61,560.00
Mar 02	INTERAC e-Transfer Received		1,280.00	62,840.00
Mar 02	INTERAC e-Transfer Received		25.00	62,865.00
Mar 02	INTERAC e-Transfer Received		420.00	63,285.00
Mar 02	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030254721578	58,000.00		5,285.00
Mar 02	INTERAC e-Transfer Received		1,000.00	6,285.00
Mar 02	INTERAC e-Transfer Received		3,000.00	9,285.00

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 02	INTERAC e-Transfer Received		1,000.00	10,285.00
Mar 02	INTERAC e-Transfer Received		1,000.00	11,285.00
Mar 02	INTERAC e-Transfer Received		467.00	11,752.00
Mar 02	INTERAC e-Transfer Received		500.00	12,252.00
Mar 02	INTERAC e-Transfer Received		1,333.00	13,585.00
Mar 02	INTERAC e-Transfer Received		1,000.00	14,585.00
Mar 02	INTERAC e-Transfer Received		2,000.00	16,585.00
Mar 02	INTERAC e-Transfer Sent	1,000.00		15,585.00
Mar 02	INTERAC e-Transfer Received		1,000.00	16,585.00
Mar 02	INTERAC e-Transfer Received		80.00	16,665.00
Mar 02	INTERAC e-Transfer Received		580.00	17,245.00
Mar 02	INTERAC e-Transfer Received		200.00	17,445.00
Mar 02	INTERAC e-Transfer Received		1,000.00	18,445.00
Mar 02	INTERAC e-Transfer Received		1,000.00	19,445.00
Mar 02	INTERAC e-Transfer Received		1,000.00	20,445.00
Mar 02	INTERAC e-Transfer Received		1,000.00	21,445.00
Mar 02	INTERAC e-Transfer Received		200.00	21,645.00
Mar 02	INTERAC e-Transfer Received		10,000.00	31,645.00
Mar 02	INTERAC e-Transfer Received		600.00	32,245.00
Mar 02	INTERAC e-Transfer Received		35.00	32,280.00
Mar 02	INTERAC e-Transfer Received		3,000.00	35,280.00
Mar 02	INTERAC e-Transfer Received		1,000.00	36,280.00
Mar 02	INTERAC e-Transfer Received		1,000.00	37,280.00
Mar 02	INTERAC e-Transfer Received		700.00	37,980.00
Mar 02	INTERAC e-Transfer Received		2,000.00	39,980.00
Mar 02	INTERAC e-Transfer Received		850.00	40,830.00
Mar 02	INTERAC e-Transfer Received		20.00	40,850.00
Mar 02	INTERAC e-Transfer Received		10.00	40,860.00
Mar 02	INTERAC e-Transfer Received		100.00	40,960.00
Mar 02	INTERAC e-Transfer Received		20.00	40,980.00
Mar 02	INTERAC e-Transfer Received		35.00	41,015.00
Mar 02	INTERAC e-Transfer Received		3,000.00	44,015.00
Mar 02	INTERAC e-Transfer Received		1,000.00	45,015.00
Mar 02	INTERAC e-Transfer Received		3,000.00	48,015.00
Mar 02	INTERAC e-Transfer Received		740.00	48,755.00
Mar 02	INTERAC e-Transfer Received		999.00	49,754.00

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 02	INTERAC e-Transfer Received		1,000.00	50,754.00
Mar 02	INTERAC e-Transfer Received		1,000.00	51,754.00
Mar 02	INTERAC e-Transfer Received		350.00	52,104.00
Mar 02	INTERAC e-Transfer Received		1,700.00	53,804.00
Mar 02	INTERAC e-Transfer Received		531.00	54,335.00
Mar 02	INTERAC e-Transfer Received		100.00	54,435.00
Mar 02	INTERAC e-Transfer Received		4,155.00	58,590.00
Mar 02	INTERAC e-Transfer Received		1,000.00	59,590.00
Mar 02	INTERAC e-Transfer Received		200.00	59,790.00
Mar 02	INTERAC e-Transfer Received		100.00	59,890.00
Mar 02	INTERAC e-Transfer Received		1,699.00	61,589.00
Mar 02	INTERAC e-Transfer Received		250.00	61,839.00
Mar 02	INTERAC e-Transfer Received		1,500.00	63,339.00
Mar 02	INTERAC e-Transfer Received		150.00	63,489.00
Mar 02	INTERAC e-Transfer Received		7,000.00	70,489.00
Mar 02	INTERAC e-Transfer Received		300.00	70,789.00
Mar 02	INTERAC e-Transfer Received		200.00	70,989.00
Mar 02	INTERAC e-Transfer Received		695.00	71,684.00
Mar 02	INTERAC e-Transfer Received		1,000.00	72,684.00
Mar 02	INTERAC e-Transfer Received		50.00	72,734.00
Mar 02	INTERAC e-Transfer Received		2,000.00	74,734.00
Mar 02	INTERAC e-Transfer Received		1,000.00	75,734.00
Mar 02	INTERAC e-Transfer Received		2,000.00	77,734.00
Mar 02	INTERAC e-Transfer Received		300.00	78,034.00
Mar 02	INTERAC e-Transfer Received		1,000.00	79,034.00
Mar 02	INTERAC e-Transfer Received		850.00	79,884.00
Mar 02	INTERAC e-Transfer Received		445.00	80,329.00
Mar 02	INTERAC e-Transfer Received		835.00	81,164.00
Mar 02	INTERAC e-Transfer Received		335.00	81,499.00
Mar 02	INTERAC e-Transfer Received		1,670.00	83,169.00
Mar 02	INTERAC e-Transfer Received		260.00	83,429.00
Mar 02	INTERAC e-Transfer Received		1,000.00	84,429.00
Mar 02	INTERAC e-Transfer Received		100.00	84,529.00
Mar 03	INTERAC e-Transfer Received		1,700.00	86,229.00
Mar 03	INTERAC e-Transfer Received		150.00	86,379.00
Mar 03	INTERAC e-Transfer Received		2,000.00	88,379.00
Mar 03	INTERAC e-Transfer Received		2,900.00	91,279.00
Mar 03	INTERAC e-Transfer Received		2,000.00	93,279.00
Mar 03	INTERAC e-Transfer Received		1.00	93,280.00
Mar 03	INTERAC e-Transfer Received		13.00	93,293.00
Mar 03	INTERAC e-Transfer Received		500.00	93,793.00

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 03	INTERAC e-Transfer Received		2,500.00	96,293.00
Mar 03	INTERAC e-Transfer Received		665.00	96,958.00
Mar 03	INTERAC e-Transfer Received		1,900.00	98,858.00
Mar 03	INTERAC e-Transfer Received		1,000.00	99,858.00
Mar 03	INTERAC e-Transfer Received		100.00	99,958.00
Mar 03	INTERAC e-Transfer Received		3,000.00	102,958.00
Mar 03	INTERAC e-Transfer Received		1,100.00	104,058.00
Mar 03	INTERAC e-Transfer Received		120.00	104,178.00
Mar 03	INTERAC e-Transfer Received		2,000.00	106,178.00
Mar 03	INTERAC e-Transfer Received		200.00	106,378.00
Mar 03	INTERAC e-Transfer Received		1,216.00	107,594.00
Mar 03	INTERAC e-Transfer Received		100.00	107,694.00
Mar 03	INTERAC e-Transfer Received		1,000.00	108,694.00
Mar 03	INTERAC e-Transfer Received		100.00	108,794.00
Mar 03	INTERAC e-Transfer Received		1,500.00	110,294.00
Mar 03	INTERAC e-Transfer Received		60.00	110,354.00
Mar 03	INTERAC e-Transfer Received		50.00	110,404.00
Mar 03	INTERAC e-Transfer Received		1.00	110,405.00
Mar 03	INTERAC e-Transfer Received		500.00	110,905.00
Mar 03	INTERAC e-Transfer Received		2,900.00	113,805.00
Mar 03	INTERAC e-Transfer Received		205.00	114,010.00
Mar 03	INTERAC e-Transfer Received		2,500.00	116,510.00
Mar 03	INTERAC e-Transfer Received		349.00	116,859.00
Mar 03	INTERAC e-Transfer Received		2,000.00	118,859.00
Mar 03	INTERAC e-Transfer Received		415.00	119,274.00
Mar 03	INTERAC e-Transfer Received		40.00	119,314.00
Mar 03	INTERAC e-Transfer Received		2,000.00	121,314.00
Mar 03	INTERAC e-Transfer Received		85.00	121,399.00
Mar 03	INTERAC e-Transfer Received		2,500.00	123,899.00
Mar 03	INTERAC e-Transfer Received		1,000.00	124,899.00
Mar 03	INTERAC e-Transfer Received		1,000.00	125,899.00
Mar 03	INTERAC e-Transfer Received		2,000.00	127,899.00
Mar 03	INTERAC e-Transfer Received		100.00	127,999.00
Mar 03	INTERAC e-Transfer Received		500.00	128,499.00
Mar 03	INTERAC e-Transfer Received		700.00	129,199.00
Mar 03	INTERAC e-Transfer Received		2,500.00	131,699.00

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 03	INTERAC e-Transfer Received		500.00	132,199.00
Mar 03	INTERAC e-Transfer Received		50.00	132,249.00
Mar 03	INTERAC e-Transfer Received		500.00	132,749.00
Mar 03	INTERAC e-Transfer Received		80.00	132,829.00
Mar 03	INTERAC e-Transfer Received		436.46	133,265.46
Mar 03	INTERAC e-Transfer Received		400.00	133,665.46
Mar 03	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030354735398	87,000.00		46,665.46
Mar 03	INTERAC e-Transfer Received		410.00	47,075.46
Mar 03	INTERAC e-Transfer Received		335.00	47,410.46
Mar 03	INTERAC e-Transfer Sent, PAYMENT	8,691.96		38,718.50
Mar 03	INTERAC e-Transfer Received		400.00	39,118.50
Mar 03	INTERAC e-Transfer Received		1,200.00	40,318.50
Mar 03	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030354736718	33,000.00		7,318.50
Mar 03	INTERAC e-Transfer Received		20.00	7,338.50
Mar 03	INTERAC e-Transfer Received		730.00	8,068.50
Mar 03	INTERAC e-Transfer Received		833.00	8,901.50
Mar 03	INTERAC e-Transfer Received		30.00	8,931.50
Mar 03	INTERAC e-Transfer Received		1,000.00	9,931.50
Mar 03	INTERAC e-Transfer Received		2,000.00	11,931.50
Mar 03	INTERAC e-Transfer Received		1,018.00	12,949.50
Mar 03	INTERAC e-Transfer Received		1,300.00	14,249.50
Mar 03	INTERAC e-Transfer Received		500.00	14,749.50
Mar 03	INTERAC e-Transfer Received		250.05	14,999.55
Mar 03	INTERAC e-Transfer Received		834.00	15,833.55
Mar 03	INTERAC e-Transfer Received		1.00	15,834.55
Mar 03	INTERAC e-Transfer Received		490.31	16,324.86
Mar 03	INTERAC e-Transfer Received		300.00	16,624.86
Mar 03	INTERAC e-Transfer Received		2,000.00	18,624.86
Mar 03	INTERAC e-Transfer Received		300.00	18,924.86
Mar 03	INTERAC e-Transfer Received		10.00	18,934.86
Mar 03	INTERAC e-Transfer Received		500.00	19,434.86
Mar 03	INTERAC e-Transfer Received		300.00	19,734.86
Mar 03	INTERAC e-Transfer Received		500.00	20,234.86
Mar 03	INTERAC e-Transfer Received		700.00	20,934.86
Mar 03	INTERAC e-Transfer Received		100.00	21,034.86
Mar 03	INTERAC e-Transfer Received		380.00	21,414.86
Mar 03	INTERAC e-Transfer Received		2,500.00	23,914.86
Mar 03	INTERAC e-Transfer Received		100.00	24,014.86

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 03	INTERAC e-Transfer Received		3,000.00	27,014.86
Mar 03	INTERAC e-Transfer Received		400.00	27,414.86
Mar 03	INTERAC e-Transfer Received		350.00	27,764.86
Mar 03	INTERAC e-Transfer Received		500.00	28,264.86
Mar 03	INTERAC e-Transfer Received		300.00	28,564.86
Mar 03	INTERAC e-Transfer Received		1,400.00	29,964.86
Mar 03	INTERAC e-Transfer Received		134.00	30,098.86
Mar 03	INTERAC e-Transfer Received		100.00	30,198.86
Mar 03	INTERAC e-Transfer Received		500.00	30,698.86
Mar 03	INTERAC e-Transfer Received		835.00	31,533.86
Mar 03	INTERAC e-Transfer Received		800.00	32,333.86
Mar 04	INTERAC e-Transfer Received		200.00	32,533.86
Mar 04	INTERAC e-Transfer Received		167.00	32,700.86
Mar 04	INTERAC e-Transfer Received		75.00	32,775.86
Mar 04	INTERAC e-Transfer Received		500.00	33,275.86
Mar 04	INTERAC e-Transfer Received		200.00	33,475.86
Mar 04	INTERAC e-Transfer Received		200.00	33,675.86
Mar 04	INTERAC e-Transfer Received		1,000.00	34,675.86
Mar 04	INTERAC e-Transfer Received		40.00	34,715.86
Mar 04	INTERAC e-Transfer Received		829.33	35,545.19
Mar 04	INTERAC e-Transfer Received		120.00	35,665.19
Mar 04	INTERAC e-Transfer Received		200.00	35,865.19
Mar 04	INTERAC e-Transfer Received		200.00	36,065.19
Mar 04	INTERAC e-Transfer Received		1,000.00	37,065.19
Mar 04	INTERAC e-Transfer Received		200.00	37,265.19
Mar 04	INTERAC e-Transfer Received		500.00	37,765.19
Mar 04	INTERAC e-Transfer Received		34.00	37,799.19
Mar 04	INTERAC e-Transfer Received		200.00	37,999.19
Mar 04	INTERAC e-Transfer Received		831.50	38,830.69
Mar 04	INTERAC e-Transfer Received		3,000.00	41,830.69
Mar 04	INTERAC e-Transfer Received		2,000.00	43,830.69
Mar 04	INTERAC e-Transfer Received		500.00	44,330.69
Mar 04	INTERAC e-Transfer Received		400.00	44,730.69
Mar 04	INTERAC e-Transfer Received		70.00	44,800.69
Mar 04	INTERAC e-Transfer Received		618.24	45,418.93
Mar 04	INTERAC e-Transfer Received		2,000.00	47,418.93

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 04	INTERAC e-Transfer Received		2,000.00	49,418.93
Mar 04	INTERAC e-Transfer Received		333.00	49,751.93
Mar 04	INTERAC e-Transfer Received		250.00	50,001.93
Mar 04	INTERAC e-Transfer Received		200.00	50,201.93
Mar 04	INTERAC e-Transfer Received		400.00	50,601.93
Mar 04	INTERAC e-Transfer Received		230.00	50,831.93
Mar 04	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030454749183	47,000.00		3,831.93
Mar 04	INTERAC e-Transfer Received		500.00	4,331.93
Mar 04	INTERAC e-Transfer Received		830.00	5,161.93
Mar 04	INTERAC e-Transfer Received		400.00	5,561.93
Mar 04	INTERAC e-Transfer Received		1,500.00	7,061.93
Mar 04	INTERAC e-Transfer Received		335.00	7,396.93
Mar 04	INTERAC e-Transfer Received		1,000.00	8,396.93
Mar 04	INTERAC e-Transfer Received		1,000.00	9,396.93
Mar 04	INTERAC e-Transfer Received		999.00	10,395.93
Mar 04	INTERAC e-Transfer Received		1,000.00	11,395.93
Mar 04	INTERAC e-Transfer Received		50.00	11,445.93
Mar 04	INTERAC e-Transfer Received		2,757.00	14,202.93
Mar 04	INTERAC e-Transfer Received		1,000.00	15,202.93
Mar 04	INTERAC e-Transfer Received		1,000.00	16,202.93
Mar 04	INTERAC e-Transfer Received		2,000.00	18,202.93
Mar 04	INTERAC e-Transfer Received		240.00	18,442.93
Mar 04	INTERAC e-Transfer Received		3,000.00	21,442.93
Mar 04	INTERAC e-Transfer Received		1,000.00	22,442.93
Mar 04	INTERAC e-Transfer Received		824.00	23,266.93
Mar 04	INTERAC e-Transfer Received		50.00	23,316.93
Mar 04	INTERAC e-Transfer Received		1,000.00	24,316.93
Mar 04	INTERAC e-Transfer Received		1,171.00	25,487.93
Mar 04	INTERAC e-Transfer Received		100.00	25,587.93
Mar 04	INTERAC e-Transfer Received		330.00	25,917.93
Mar 04	INTERAC e-Transfer Received		1,000.00	26,917.93
Mar 04	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030454756366	21,000.00		5,917.93
Mar 04	INTERAC e-Transfer Received		75.00	5,992.93
Mar 04	INTERAC e-Transfer Received		1,000.00	6,992.93
Mar 04	INTERAC e-Transfer Received		1,666.00	8,658.93
Mar 04	INTERAC e-Transfer Received		85.00	8,743.93
Mar 04	INTERAC e-Transfer Received		200.00	8,943.93
Mar 04	INTERAC e-Transfer Received		250.00	9,193.93

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 04	INTERAC e-Transfer Received		30.00	9,223.93
Mar 04	INTERAC e-Transfer Received		10.00	9,233.93
Mar 04	INTERAC e-Transfer Received		2,000.00	11,233.93
Mar 04	INTERAC e-Transfer Received		390.00	11,623.93
Mar 04	INTERAC e-Transfer Received		400.00	12,023.93
Mar 04	INTERAC e-Transfer Received		50.00	12,073.93
Mar 04	INTERAC e-Transfer Received		500.00	12,573.93
Mar 04	INTERAC e-Transfer Received		406.00	12,979.93
Mar 04	INTERAC e-Transfer Received		2,500.00	15,479.93
Mar 04	INTERAC e-Transfer Received		10.00	15,489.93
Mar 04	INTERAC e-Transfer Received		3,000.00	18,489.93
Mar 04	INTERAC e-Transfer Received		68.00	18,557.93
Mar 04	INTERAC e-Transfer Received		2,800.00	21,357.93
Mar 04	INTERAC e-Transfer Received		200.00	21,557.93
Mar 04	INTERAC e-Transfer Received		1,660.00	23,217.93
Mar 04	INTERAC e-Transfer Received		1,000.00	24,217.93
Mar 04	INTERAC e-Transfer Received		2,000.00	26,217.93
Mar 04	INTERAC e-Transfer Received		3,000.00	29,217.93
Mar 04	INTERAC e-Transfer Received		1,660.00	30,877.93
Mar 04	INTERAC e-Transfer Received		300.00	31,177.93
Mar 04	INTERAC e-Transfer Received		1,670.00	32,847.93
Mar 04	INTERAC e-Transfer Received		300.00	33,147.93
Mar 04	INTERAC e-Transfer Received		137.00	33,284.93
Mar 04	INTERAC e-Transfer Received		1,660.00	34,944.93
Mar 04	INTERAC e-Transfer Received		900.00	35,844.93
Mar 04	INTERAC e-Transfer Received		100.00	35,944.93
Mar 04	INTERAC e-Transfer Received		10.00	35,954.93
Mar 04	INTERAC e-Transfer Received		500.00	36,454.93
Mar 07	INTERAC e-Transfer Received		2,000.00	38,454.93
Mar 07	INTERAC e-Transfer Received		20.00	38,474.93
Mar 07	INTERAC e-Transfer Received		200.00	38,674.93
Mar 07	INTERAC e-Transfer Received		1,000.00	39,674.93
Mar 07	INTERAC e-Transfer Received		1,300.00	40,974.93
Mar 07	INTERAC e-Transfer Received		216.00	41,190.93
Mar 07	INTERAC e-Transfer Received		10.00	41,200.93
Mar 07	INTERAC e-Transfer Received		1,660.00	42,860.93

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 07	INTERAC e-Transfer Received		100.00	42,960.93
Mar 07	INTERAC e-Transfer Received		50.00	43,010.93
Mar 07	INTERAC e-Transfer Received		300.00	43,310.93
Mar 07	INTERAC e-Transfer Received		200.00	43,510.93
Mar 07	INTERAC e-Transfer Received		200.00	43,710.93
Mar 07	INTERAC e-Transfer Received		10.00	43,720.93
Mar 07	INTERAC e-Transfer Received		200.00	43,920.93
Mar 07	INTERAC e-Transfer Received		100.00	44,020.93
Mar 07	INTERAC e-Transfer Received		85.00	44,105.93
Mar 07	INTERAC e-Transfer Received		1,500.00	45,605.93
Mar 07	INTERAC e-Transfer Received		500.00	46,105.93
Mar 07	INTERAC e-Transfer Received		250.00	46,355.93
Mar 07	INTERAC e-Transfer Received		300.00	46,655.93
Mar 07	INTERAC e-Transfer Received		5.00	46,660.93
Mar 07	INTERAC e-Transfer Received		145.00	46,805.93
Mar 07	INTERAC e-Transfer Received		50.00	46,855.93
Mar 07	INTERAC e-Transfer Received		400.00	47,255.93
Mar 07	INTERAC e-Transfer Received		8.00	47,263.93
Mar 07	INTERAC e-Transfer Received		1,000.00	48,263.93
Mar 07	INTERAC e-Transfer Received		167.00	48,430.93
Mar 07	INTERAC e-Transfer Received		3,000.00	51,430.93
Mar 07	INTERAC e-Transfer Received		1,700.00	53,130.93
Mar 07	INTERAC e-Transfer Received		100.00	53,230.93
Mar 07	INTERAC e-Transfer Received		250.00	53,480.93
Mar 07	INTERAC e-Transfer Received		10.00	53,490.93
Mar 07	INTERAC e-Transfer Received		5.00	53,495.93
Mar 07	INTERAC e-Transfer Received		100.00	53,595.93
Mar 07	INTERAC e-Transfer Received		50.00	53,645.93
Mar 07	INTERAC e-Transfer Received		850.00	54,495.93
Mar 07	INTERAC e-Transfer Received		500.00	54,995.93
Mar 07	INTERAC e-Transfer Received		1,650.00	56,645.93
Mar 07	INTERAC e-Transfer Received		333.00	56,978.93
Mar 07	INTERAC e-Transfer Received		5.00	56,983.93
Mar 07	INTERAC e-Transfer Received		2,000.00	58,983.93
Mar 07	INTERAC e-Transfer Received		3,000.00	61,983.93
Mar 07	INTERAC e-Transfer Received		12.00	61,995.93
Mar 07	INTERAC e-Transfer Received		1,660.00	63,655.93
Mar 07	INTERAC e-Transfer Received		830.00	64,485.93
Mar 07	INTERAC e-Transfer Received		560.00	65,045.93
Mar 07	INTERAC e-Transfer Received		830.00	65,875.93
Mar 07	INTERAC e-Transfer Received		1,660.00	67,535.93

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 07	INTERAC e-Transfer Received		500.00	68,035.93
Mar 07	INTERAC e-Transfer Received		3,000.00	71,035.93
Mar 07	INTERAC e-Transfer Received		1,500.00	72,535.93
Mar 07	INTERAC e-Transfer Received		400.00	72,935.93
Mar 07	INTERAC e-Transfer Received		1,000.00	73,935.93
Mar 07	INTERAC e-Transfer Received		100.00	74,035.93
Mar 07	INTERAC e-Transfer Received		2,000.00	76,035.93
Mar 07	INTERAC e-Transfer Received		200.00	76,235.93
Mar 07	INTERAC e-Transfer Received		1,000.00	77,235.93
Mar 07	INTERAC e-Transfer Received		334.00	77,569.93
Mar 07	INTERAC e-Transfer Received		830.00	78,399.93
Mar 07	INTERAC e-Transfer Received		100.00	78,499.93
Mar 07	INTERAC e-Transfer Received		750.00	79,249.93
Mar 07	INTERAC e-Transfer Received		20.00	79,269.93
Mar 07	INTERAC e-Transfer Received		1,080.00	80,349.93
Mar 07	INTERAC e-Transfer Received		300.00	80,649.93
Mar 07	INTERAC e-Transfer Received		98.00	80,747.93
Mar 07	INTERAC e-Transfer Received		300.00	81,047.93
Mar 07	INTERAC e-Transfer Received		200.00	81,247.93
Mar 07	INTERAC e-Transfer Received		999.00	82,246.93
Mar 07	INTERAC e-Transfer Received		3,000.00	85,246.93
Mar 07	INTERAC e-Transfer Received		100.00	85,346.93
Mar 07	INTERAC e-Transfer Received		200.00	85,546.93
Mar 07	INTERAC e-Transfer Received		2,000.00	87,546.93
Mar 07	INTERAC e-Transfer Received		3,000.00	90,546.93
Mar 07	INTERAC e-Transfer Received		2,900.00	93,446.93
Mar 07	INTERAC e-Transfer Received		200.00	93,646.93
Mar 07	INTERAC e-Transfer Received		1,000.00	94,646.93
Mar 07	INTERAC e-Transfer Received		80.00	94,726.93
Mar 07	INTERAC e-Transfer Received		300.00	95,026.93
Mar 07	INTERAC e-Transfer Received		1,100.00	96,126.93
Mar 07	INTERAC e-Transfer Received		1,000.00	97,126.93
Mar 07	INTERAC e-Transfer Received		500.00	97,626.93
Mar 07	INTERAC e-Transfer Received		50.00	97,676.93
Mar 07	INTERAC e-Transfer Sent	2.00		97,674.93
Mar 07	INTERAC e-Transfer Received		2.00	97,676.93

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 07	INTERAC e-Transfer Received		1,000.00	98,676.93
Mar 07	INTERAC e-Transfer Received		10.00	98,686.93
Mar 07	INTERAC e-Transfer Received		10.00	98,696.93
Mar 07	INTERAC e-Transfer Received		43.12	98,740.05
Mar 07	INTERAC e-Transfer Received		2,000.00	100,740.05
Mar 07	INTERAC e-Transfer Received		90.00	100,830.05
Mar 07	INTERAC e-Transfer Received		1,000.00	101,830.05
Mar 07	INTERAC e-Transfer Received		50.00	101,880.05
Mar 07	INTERAC e-Transfer Received		415.00	102,295.05
Mar 07	INTERAC e-Transfer Received		83.00	102,378.05
Mar 07	INTERAC e-Transfer Received		10.00	102,388.05
Mar 07	INTERAC e-Transfer Received		440.00	102,828.05
Mar 07	INTERAC e-Transfer Received		1,000.00	103,828.05
Mar 07	INTERAC e-Transfer Received		1,000.00	104,828.05
Mar 07	INTERAC e-Transfer Received		3,000.00	107,828.05
Mar 07	INTERAC e-Transfer Received		310.00	108,138.05
Mar 07	INTERAC e-Transfer Received		1,000.00	109,138.05
Mar 07	INTERAC e-Transfer Received		1,657.00	110,795.05
Mar 07	INTERAC e-Transfer Received		3,000.00	113,795.05
Mar 07	INTERAC e-Transfer Received		600.00	114,395.05
Mar 07	INTERAC e-Transfer Received		2,000.00	116,395.05
Mar 07	INTERAC e-Transfer Received		940.00	117,335.05
Mar 07	INTERAC e-Transfer Received		500.00	117,835.05
Mar 07	INTERAC e-Transfer Received		829.20	118,664.25
Mar 07	INTERAC e-Transfer Received		1,700.00	120,364.25
Mar 07	INTERAC e-Transfer Received		200.00	120,564.25
Mar 07	INTERAC e-Transfer Received		450.00	121,014.25
Mar 07	INTERAC e-Transfer Received		100.00	121,114.25
Mar 07	INTERAC e-Transfer Received		50.00	121,164.25
Mar 07	INTERAC e-Transfer Received		1,500.00	122,664.25
Mar 07	INTERAC e-Transfer Received		40.00	122,704.25
Mar 07	INTERAC e-Transfer Received		100.00	122,804.25
Mar 07	INTERAC e-Transfer Received		10.00	122,814.25
Mar 07	INTERAC e-Transfer Received		1,400.00	124,214.25
Mar 07	INTERAC e-Transfer Received		1,000.00	125,214.25
Mar 07	INTERAC e-Transfer Received		50.33	125,264.58
Mar 07	INTERAC e-Transfer Received		1,000.00	126,264.58
Mar 07	INTERAC e-Transfer Received		950.00	127,214.58
Mar 07	INTERAC e-Transfer Received		3,500.00	130,714.58
Mar 07	INTERAC e-Transfer Received		200.00	130,914.58
Mar 07	INTERAC e-Transfer Received		98.00	131,012.58

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 07	INTERAC e-Transfer Received		250.00	131,262.58
Mar 07	INTERAC e-Transfer Received		1,000.00	132,262.58
Mar 07	INTERAC e-Transfer Received		200.00	132,462.58
Mar 07	INTERAC e-Transfer Received		299.00	132,761.58
Mar 07	INTERAC e-Transfer Received		500.00	133,261.58
Mar 07	INTERAC e-Transfer Received		999.00	134,260.58
Mar 07	INTERAC e-Transfer Received		300.00	134,560.58
Mar 07	INTERAC e-Transfer Received		200.00	134,760.58
Mar 07	INTERAC e-Transfer Received		164.50	134,925.08
Mar 07	INTERAC e-Transfer Received		2,000.00	136,925.08
Mar 07	INTERAC e-Transfer Received		1,000.00	137,925.08
Mar 07	INTERAC e-Transfer Received		10.00	137,935.08
Mar 07	INTERAC e-Transfer Received		2,000.00	139,935.08
Mar 07	INTERAC e-Transfer Received		40.00	139,975.08
Mar 07	INTERAC e-Transfer Received		465.00	140,440.08
Mar 07	INTERAC e-Transfer Received		822.51	141,262.59
Mar 07	INTERAC e-Transfer Received		200.00	141,462.59
Mar 07	INTERAC e-Transfer Received		100.00	141,562.59
Mar 07	INTERAC e-Transfer Received		150.00	141,712.59
Mar 07	INTERAC e-Transfer Received		180.75	141,893.34
Mar 07	INTERAC e-Transfer Received		1,000.00	142,893.34
Mar 07	INTERAC e-Transfer Received		1,200.00	144,093.34
Mar 07	INTERAC e-Transfer Received		100.00	144,193.34
Mar 07	INTERAC e-Transfer Received		410.00	144,603.34
Mar 07	INTERAC e-Transfer Received		300.00	144,903.34
Mar 07	INTERAC e-Transfer Received		1,000.00	145,903.34
Mar 07	INTERAC e-Transfer Received		200.00	146,103.34
Mar 07	INTERAC e-Transfer Received		1,000.00	147,103.34
Mar 07	INTERAC e-Transfer Received		300.00	147,403.34
Mar 07	INTERAC e-Transfer Received		25.00	147,428.34
Mar 07	INTERAC e-Transfer Received		1,000.00	148,428.34
Mar 07	INTERAC e-Transfer Received		1,000.00	149,428.34
Mar 07	INTERAC e-Transfer Received		3,000.00	152,428.34
Mar 07	INTERAC e-Transfer Received		200.00	152,628.34
Mar 07	INTERAC e-Transfer Received		1,300.00	153,928.34
Mar 07	INTERAC e-Transfer Received		2,000.00	155,928.34

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 07	INTERAC e-Transfer Received		127.02	156,055.36
Mar 07	INTERAC e-Transfer Received		1,000.00	157,055.36
Mar 07	INTERAC e-Transfer Received		92.00	157,147.36
Mar 07	INTERAC e-Transfer Received		1,300.00	158,447.36
Mar 07	INTERAC e-Transfer Received		2,000.00	160,447.36
Mar 07	INTERAC e-Transfer Received		500.00	160,947.36
Mar 07	INTERAC e-Transfer Received		1,900.00	162,847.36
Mar 07	INTERAC e-Transfer Received		100.00	162,947.36
Mar 07	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030754761457	79,000.00		83,947.36
Mar 07	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030754761470	61,000.00		22,947.36
Mar 07	INTERAC e-Transfer Received		360.00	23,307.36
Mar 07	INTERAC e-Transfer Received		20.00	23,327.36
Mar 07	INTERAC e-Transfer Sent	318.56		23,008.80
Mar 07	INTERAC e-Transfer Received		2,000.00	25,008.80
Mar 07	INTERAC e-Transfer Received		415.00	25,423.80
Mar 07	INTERAC e-Transfer Received		300.00	25,723.80
Mar 07	INTERAC e-Transfer Received		640.00	26,363.80
Mar 07	INTERAC e-Transfer Received		10.00	26,373.80
Mar 07	INTERAC e-Transfer Received		110.00	26,483.80
Mar 07	INTERAC e-Transfer Received		500.00	26,983.80
Mar 07	INTERAC e-Transfer Received		166.00	27,149.80
Mar 07	INTERAC e-Transfer Received		668.00	27,817.80
Mar 07	INTERAC e-Transfer Received		430.00	28,247.80
Mar 07	INTERAC e-Transfer Received		830.00	29,077.80
Mar 07	INTERAC e-Transfer Received		300.00	29,377.80
Mar 07	INTERAC e-Transfer Received		500.00	29,877.80
Mar 07	INTERAC e-Transfer Received		2,000.00	31,877.80
Mar 07	INTERAC e-Transfer Received		250.00	32,127.80
Mar 07	INTERAC e-Transfer Received		1,000.00	33,127.80
Mar 07	INTERAC e-Transfer Received		250.00	33,377.80
Mar 07	INTERAC e-Transfer Received		158.00	33,535.80
Mar 07	INTERAC e-Transfer Received		666.00	34,201.80
Mar 07	INTERAC e-Transfer Received		800.00	35,001.80
Mar 07	INTERAC e-Transfer Received		3,000.00	38,001.80
Mar 07	INTERAC e-Transfer Received		10.00	38,011.80
Mar 07	INTERAC e-Transfer Received		120.00	38,131.80
Mar 07	INTERAC e-Transfer Received		2,500.00	40,631.80
Mar 07	INTERAC e-Transfer Received		300.00	40,931.80

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 07	INTERAC e-Transfer Received		1,000.00	41,931.80
Mar 07	INTERAC e-Transfer Received		50.00	41,981.80
Mar 07	INTERAC e-Transfer Received		200.00	42,181.80
Mar 07	INTERAC e-Transfer Received		2,400.00	44,581.80
Mar 07	INTERAC e-Transfer Received		1.00	44,582.80
Mar 07	INTERAC e-Transfer Received		830.00	45,412.80
Mar 07	INTERAC e-Transfer Received		50.00	45,462.80
Mar 07	INTERAC e-Transfer Received		300.00	45,762.80
Mar 07	INTERAC e-Transfer Received		950.00	46,712.80
Mar 07	INTERAC e-Transfer Received		2,600.00	49,312.80
Mar 07	INTERAC e-Transfer Received		1,000.00	50,312.80
Mar 07	INTERAC e-Transfer Received		850.00	51,162.80
Mar 07	INTERAC e-Transfer Received		40.00	51,202.80
Mar 07	INTERAC e-Transfer Received		10.00	51,212.80
Mar 07	INTERAC e-Transfer Received		1,000.00	52,212.80
Mar 07	INTERAC e-Transfer Received		670.00	52,882.80
Mar 07	INTERAC e-Transfer Received		100.00	52,982.80
Mar 07	INTERAC e-Transfer Received		490.00	53,472.80
Mar 07	INTERAC e-Transfer Received		600.00	54,072.80
Mar 07	INTERAC e-Transfer Received		3,000.00	57,072.80
Mar 07	INTERAC e-Transfer Received		3,000.00	60,072.80
Mar 07	INTERAC e-Transfer Received		250.00	60,322.80
Mar 07	INTERAC e-Transfer Received		999.00	61,321.80
Mar 07	INTERAC e-Transfer Received		3,000.00	64,321.80
Mar 07	INTERAC e-Transfer Received		100.00	64,421.80
Mar 07	INTERAC e-Transfer Received		3,000.00	67,421.80
Mar 07	INTERAC e-Transfer Received		1,299.00	68,720.80
Mar 07	INTERAC e-Transfer Received		2,000.00	70,720.80
Mar 07	INTERAC e-Transfer Received		1,000.00	71,720.80
Mar 08	INTERAC e-Transfer Received		200.00	71,920.80
Mar 08	INTERAC e-Transfer Received		1,000.00	72,920.80
Mar 08	INTERAC e-Transfer Received		166.00	73,086.80
Mar 08	INTERAC e-Transfer Received		850.00	73,936.80
Mar 08	INTERAC e-Transfer Received		2,000.00	75,936.80
Mar 08	INTERAC e-Transfer Received		290.00	76,226.80
Mar 08	INTERAC e-Transfer Received		400.00	76,626.80

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 08	INTERAC e-Transfer Received		470.00	77,096.80
Mar 08	INTERAC e-Transfer Received		410.00	77,506.80
Mar 08	INTERAC e-Transfer Received		300.00	77,806.80
Mar 08	INTERAC e-Transfer Received		200.00	78,006.80
Mar 08	INTERAC e-Transfer Received		295.00	78,301.80
Mar 08	INTERAC e-Transfer Received		500.00	78,801.80
Mar 08	INTERAC e-Transfer Received		500.00	79,301.80
Mar 08	INTERAC e-Transfer Received		1,700.00	81,001.80
Mar 08	INTERAC e-Transfer Received		332.00	81,333.80
Mar 08	INTERAC e-Transfer Received		200.00	81,533.80
Mar 08	INTERAC e-Transfer Received		70.00	81,603.80
Mar 08	INTERAC e-Transfer Received		200.00	81,803.80
Mar 08	INTERAC e-Transfer Received		60.00	81,863.80
Mar 08	INTERAC e-Transfer Received		1,660.00	83,523.80
Mar 08	INTERAC e-Transfer Received		500.00	84,023.80
Mar 08	INTERAC e-Transfer Received		1,000.00	85,023.80
Mar 08	INTERAC e-Transfer Received		166.00	85,189.80
Mar 08	INTERAC e-Transfer Received		500.00	85,689.80
Mar 08	INTERAC e-Transfer Received		250.00	85,939.80
Mar 08	INTERAC e-Transfer Received		1,200.00	87,139.80
Mar 08	INTERAC e-Transfer Sent	250.00		86,889.80
Mar 08	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030854772144	81,000.00		5,889.80
Mar 08	INTERAC e-Transfer Received		1,500.00	7,389.80
Mar 08	INTERAC e-Transfer Received		1,000.00	8,389.80
Mar 08	INTERAC e-Transfer Received		45.00	8,434.80
Mar 08	INTERAC e-Transfer Received		3,000.00	11,434.80
Mar 08	INTERAC e-Transfer Received		100.00	11,534.80
Mar 08	INTERAC e-Transfer Received		1,500.00	13,034.80
Mar 08	INTERAC e-Transfer Received		383.00	13,417.80
Mar 08	INTERAC e-Transfer Received		420.00	13,837.80
Mar 08	INTERAC e-Transfer Received		50.00	13,887.80
Mar 08	INTERAC e-Transfer Received		10.00	13,897.80
Mar 08	INTERAC e-Transfer Received		10.00	13,907.80
Mar 08	INTERAC e-Transfer Received		1,167.00	15,074.80
Mar 08	INTERAC e-Transfer Received		2,000.00	17,074.80
Mar 08	INTERAC e-Transfer Received		700.00	17,774.80
Mar 08	Deposit at, BR. 3740		21,000.00	38,774.80
Mar 08	INTERAC e-Transfer Received		700.00	39,474.80
Mar 08	INTERAC e-Transfer Received		50.00	39,524.80

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 08	INTERAC e-Transfer Received		5.00	39,529.80
Mar 08	INTERAC e-Transfer Received		397.00	39,926.80
Mar 08	INTERAC e-Transfer Received		200.00	40,126.80
Mar 08	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030854779366	35,000.00		5,126.80
Mar 08	INTERAC e-Transfer Received		500.00	5,626.80
Mar 08	INTERAC e-Transfer Received		500.00	6,126.80
Mar 08	INTERAC e-Transfer Received		2,000.00	8,126.80
Mar 08	INTERAC e-Transfer Received		300.00	8,426.80
Mar 08	INTERAC e-Transfer Received		100.00	8,526.80
Mar 08	INTERAC e-Transfer Received		82.00	8,608.80
Mar 08	INTERAC e-Transfer Received		40.00	8,648.80
Mar 08	INTERAC e-Transfer Received		150.00	8,798.80
Mar 08	INTERAC e-Transfer Received		1,000.00	9,798.80
Mar 08	INTERAC e-Transfer Received		93.00	9,891.80
Mar 08	INTERAC e-Transfer Received		11.00	9,902.80
Mar 08	INTERAC e-Transfer Received		50.00	9,952.80
Mar 08	INTERAC e-Transfer Received		250.00	10,202.80
Mar 08	INTERAC e-Transfer Received		500.00	10,702.80
Mar 08	INTERAC e-Transfer Received		1,300.00	12,002.80
Mar 08	INTERAC e-Transfer Received		1,000.00	13,002.80
Mar 08	INTERAC e-Transfer Received		50.00	13,052.80
Mar 08	INTERAC e-Transfer Received		350.00	13,402.80
Mar 08	INTERAC e-Transfer Received		170.00	13,572.80
Mar 08	INTERAC e-Transfer Received		150.00	13,722.80
Mar 08	INTERAC e-Transfer Received		3,000.00	16,722.80
Mar 08	INTERAC e-Transfer Received		1.00	16,723.80
Mar 08	INTERAC e-Transfer Received		1,000.00	17,723.80
Mar 08	INTERAC e-Transfer Received		1,000.00	18,723.80
Mar 08	INTERAC e-Transfer Received		10.00	18,733.80
Mar 08	INTERAC e-Transfer Received		3,000.00	21,733.80
Mar 08	INTERAC e-Transfer Received		139.00	21,872.80
Mar 09	INTERAC e-Transfer Received		30.00	21,902.80
Mar 09	INTERAC e-Transfer Received		1,000.00	22,902.80
Mar 09	INTERAC e-Transfer Received		1,000.00	23,902.80
Mar 09	INTERAC e-Transfer Received		150.00	24,052.80

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 09	INTERAC e-Transfer Received		3,000.00	27,052.80
Mar 09	INTERAC e-Transfer Received		1,000.00	28,052.80
Mar 09	INTERAC e-Transfer Received		360.00	28,412.80
Mar 09	INTERAC e-Transfer Received		170.00	28,582.80
Mar 09	INTERAC e-Transfer Received		167.00	28,749.80
Mar 09	INTERAC e-Transfer Received		850.00	29,599.80
Mar 09	INTERAC e-Transfer Received		167.00	29,766.80
Mar 09	INTERAC e-Transfer Received		3,000.00	32,766.80
Mar 09	INTERAC e-Transfer Received		1,000.00	33,766.80
Mar 09	INTERAC e-Transfer Received		500.00	34,266.80
Mar 09	INTERAC e-Transfer Received		30.00	34,296.80
Mar 09	INTERAC e-Transfer Received		105.00	34,401.80
Mar 09	INTERAC e-Transfer Received		12.50	34,414.30
Mar 09	INTERAC e-Transfer Received		1,000.00	35,414.30
Mar 09	INTERAC e-Transfer Received		100.00	35,514.30
Mar 09	INTERAC e-Transfer Received		500.00	36,014.30
Mar 09	INTERAC e-Transfer Received		949.00	36,963.30
Mar 09	INTERAC e-Transfer Received		250.00	37,213.30
Mar 09	INTERAC e-Transfer Received		10.00	37,223.30
Mar 09	INTERAC e-Transfer Received		500.00	37,723.30
Mar 09	INTERAC e-Transfer Received		120.00	37,843.30
Mar 09	INTERAC e-Transfer Received		51.00	37,894.30
Mar 09	INTERAC e-Transfer Received		300.00	38,194.30
Mar 09	INTERAC e-Transfer Received		100.00	38,294.30
Mar 09	INTERAC e-Transfer Received		300.00	38,594.30
Mar 09	INTERAC e-Transfer Received		335.00	38,929.30
Mar 09	INTERAC e-Transfer Received		335.00	39,264.30
Mar 09	INTERAC e-Transfer Received		690.00	39,954.30
Mar 09	INTERAC e-Transfer Received		5.00	39,959.30
Mar 09	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22030954786761	35,000.00		4,959.30
Mar 09	INTERAC e-Transfer Received		500.00	5,459.30
Mar 09	INTERAC e-Transfer Received		664.00	6,123.30
Mar 09	INTERAC e-Transfer Received		1,000.00	7,123.30
Mar 09	INTERAC e-Transfer Received		20.00	7,143.30
Mar 09	INTERAC e-Transfer Received		1,200.00	8,343.30
Mar 09	INTERAC e-Transfer Received		300.00	8,643.30
Mar 09	INTERAC e-Transfer Received		1,000.00	9,643.30
Mar 09	INTERAC e-Transfer Received		383.50	10,026.80
Mar 09	INTERAC e-Transfer Received		999.00	11,025.80

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 09	INTERAC e-Transfer Received		392.00	11,417.80
Mar 09	INTERAC e-Transfer Received		300.00	11,717.80
Mar 09	INTERAC e-Transfer Received		34.00	11,751.80
Mar 09	INTERAC e-Transfer Received		100.00	11,851.80
Mar 09	INTERAC e-Transfer Received		1,000.00	12,851.80
Mar 09	INTERAC e-Transfer Received		50.00	12,901.80
Mar 09	INTERAC e-Transfer Received		2,600.00	15,501.80
Mar 09	INTERAC e-Transfer Received		100.00	15,601.80
Mar 09	INTERAC e-Transfer Received		60.00	15,661.80
Mar 09	INTERAC e-Transfer Received		1,000.00	16,661.80
Mar 09	INTERAC e-Transfer Received		500.00	17,161.80
Mar 09	INTERAC e-Transfer Received		2,000.00	19,161.80
Mar 09	INTERAC e-Transfer Received		750.00	19,911.80
Mar 09	INTERAC e-Transfer Received		3,000.00	22,911.80
Mar 09	INTERAC e-Transfer Received		720.00	23,631.80
Mar 09	INTERAC e-Transfer Received		1,800.00	25,431.80
Mar 10	INTERAC e-Transfer Received		1,000.00	26,431.80
Mar 10	INTERAC e-Transfer Received		55.00	26,486.80
Mar 10	INTERAC e-Transfer Received		100.00	26,586.80
Mar 10	INTERAC e-Transfer Received		700.00	27,286.80
Mar 10	INTERAC e-Transfer Received		1,000.00	28,286.80
Mar 10	INTERAC e-Transfer Received		50.00	28,336.80
Mar 10	INTERAC e-Transfer Received		3,000.00	31,336.80
Mar 10	INTERAC e-Transfer Received		300.00	31,636.80
Mar 10	INTERAC e-Transfer Received		1,663.90	33,300.70
Mar 10	INTERAC e-Transfer Received		300.00	33,600.70
Mar 10	INTERAC e-Transfer Received		1,300.00	34,900.70
Mar 10	INTERAC e-Transfer Received		1,000.00	35,900.70
Mar 10	INTERAC e-Transfer Received		200.00	36,100.70
Mar 10	INTERAC e-Transfer Received		336.00	36,436.70
Mar 10	INTERAC e-Transfer Received		120.00	36,556.70
Mar 10	INTERAC e-Transfer Received		1,000.00	37,556.70
Mar 10	INTERAC e-Transfer Received		500.00	38,056.70
Mar 10	INTERAC e-Transfer Received		57.00	38,113.70
Mar 10	INTERAC e-Transfer Received		840.00	38,953.70
Mar 10	INTERAC e-Transfer Received		3,000.00	41,953.70

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 10	INTERAC e-Transfer Received		5.17	41,958.87
Mar 10	INTERAC e-Transfer Received		100.00	42,058.87
Mar 10	INTERAC e-Transfer Received		33.00	42,091.87
Mar 10	INTERAC e-Transfer Received		2,000.00	44,091.87
Mar 10	INTERAC e-Transfer Received		3,000.00	47,091.87
Mar 10	INTERAC e-Transfer Received		370.00	47,461.87
Mar 10	INTERAC e-Transfer Received		3,000.00	50,461.87
Mar 10	INTERAC e-Transfer Received		1.00	50,462.87
Mar 10	INTERAC e-Transfer Received		400.00	50,862.87
Mar 10	INTERAC e-Transfer Received		1,000.00	51,862.87
Mar 10	INTERAC e-Transfer Received		333.00	52,195.87
Mar 10	INTERAC e-Transfer Received		400.00	52,595.87
Mar 10	INTERAC e-Transfer Received		3,000.00	55,595.87
Mar 10	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031054795540	51,000.00		4,595.87
Mar 10	INTERAC e-Transfer Received		220.00	4,815.87
Mar 10	INTERAC e-Transfer Received		835.00	5,650.87
Mar 10	INTERAC e-Transfer Received		400.00	6,050.87
Mar 10	INTERAC e-Transfer Received		498.00	6,548.87
Mar 10	INTERAC e-Transfer Received		2,000.00	8,548.87
Mar 10	INTERAC e-Transfer Sent	2,119.41		6,429.46
Mar 10	INTERAC e-Transfer Received		3,000.00	9,429.46
Mar 10	INTERAC e-Transfer Received		56.60	9,486.06
Mar 10	INTERAC e-Transfer Received		2,085.00	11,571.06
Mar 10	INTERAC e-Transfer Received		1,500.00	13,071.06
Mar 10	INTERAC e-Transfer Received		247.00	13,318.06
Mar 10	INTERAC e-Transfer Received		750.00	14,068.06
Mar 10	INTERAC e-Transfer Received		5,000.00	19,068.06
Mar 10	INTERAC e-Transfer Received		113.00	19,181.06
Mar 10	INTERAC e-Transfer Received		100.00	19,281.06
Mar 10	INTERAC e-Transfer Received		500.00	19,781.06
Mar 10	INTERAC e-Transfer Received		500.00	20,281.06
Mar 10	INTERAC e-Transfer Received		50.00	20,331.06
Mar 10	INTERAC e-Transfer Received		500.00	20,831.06
Mar 10	INTERAC e-Transfer Received		3.00	20,834.06
Mar 10	INTERAC e-Transfer Received		2,000.00	22,834.06
Mar 10	INTERAC e-Transfer Received		800.00	23,634.06
Mar 10	INTERAC e-Transfer Received		999.00	24,633.06
Mar 10	INTERAC e-Transfer Received		10.00	24,643.06
Mar 10	INTERAC e-Transfer Received		2,100.00	26,743.06

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 10	INTERAC e-Transfer Received		100.00	26,843.06
Mar 10	INTERAC e-Transfer Received		1,000.00	27,843.06
Mar 10	INTERAC e-Transfer Received		500.00	28,343.06
Mar 10	INTERAC e-Transfer Received		60.00	28,403.06
Mar 10	INTERAC e-Transfer Received		3,000.00	31,403.06
Mar 10	INTERAC e-Transfer Received		60.00	31,463.06
Mar 10	INTERAC e-Transfer Received		100.00	31,563.06
Mar 10	INTERAC e-Transfer Received		350.00	31,913.06
Mar 10	INTERAC e-Transfer Received		1,000.00	32,913.06
Mar 10	INTERAC e-Transfer Received		183.00	33,096.06
Mar 10	INTERAC e-Transfer Received		700.00	33,796.06
Mar 10	INTERAC e-Transfer Received		100.00	33,896.06
Mar 10	INTERAC e-Transfer Received		167.00	34,063.06
Mar 10	INTERAC e-Transfer Received		1,000.00	35,063.06
Mar 10	INTERAC e-Transfer Received		500.00	35,563.06
Mar 10	INTERAC e-Transfer Received		165.00	35,728.06
Mar 10	INTERAC e-Transfer Received		200.00	35,928.06
Mar 10	INTERAC e-Transfer Received		1,665.00	37,593.06
Mar 10	INTERAC e-Transfer Received		200.00	37,793.06
Mar 10	INTERAC e-Transfer Received		1,000.00	38,793.06
Mar 10	INTERAC e-Transfer Received		1,670.00	40,463.06
Mar 10	INTERAC e-Transfer Received		219.00	40,682.06
Mar 10	INTERAC e-Transfer Received		500.00	41,182.06
Mar 11	INTERAC e-Transfer Received		3,000.00	44,182.06
Mar 11	INTERAC e-Transfer Received		500.00	44,682.06
Mar 11	INTERAC e-Transfer Received		100.00	44,782.06
Mar 11	INTERAC e-Transfer Received		1,650.00	46,432.06
Mar 11	INTERAC e-Transfer Received		800.00	47,232.06
Mar 11	INTERAC e-Transfer Received		250.00	47,482.06
Mar 11	INTERAC e-Transfer Received		10.00	47,492.06
Mar 11	INTERAC e-Transfer Received		900.00	48,392.06
Mar 11	INTERAC e-Transfer Received		199.00	48,591.06
Mar 11	INTERAC e-Transfer Received		2,000.00	50,591.06
Mar 11	INTERAC e-Transfer Received		2,500.00	53,091.06
Mar 11	INTERAC e-Transfer Received		99.70	53,190.76
Mar 11	INTERAC e-Transfer Received		1,000.00	54,190.76

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 11	INTERAC e-Transfer Received		10.00	54,200.76
Mar 11	INTERAC e-Transfer Received		2,500.00	56,700.76
Mar 11	INTERAC e-Transfer Received		15.00	56,715.76
Mar 11	INTERAC e-Transfer Received		1,000.00	57,715.76
Mar 11	INTERAC e-Transfer Received		166.00	57,881.76
Mar 11	INTERAC e-Transfer Received		800.00	58,681.76
Mar 11	INTERAC e-Transfer Received		1,500.00	60,181.76
Mar 11	INTERAC e-Transfer Received		2,000.00	62,181.76
Mar 11	INTERAC e-Transfer Received		474.00	62,655.76
Mar 11	INTERAC e-Transfer Received		1,899.71	64,555.47
Mar 11	INTERAC e-Transfer Received		200.00	64,755.47
Mar 11	INTERAC e-Transfer Received		160.00	64,915.47
Mar 11	INTERAC e-Transfer Received		740.00	65,655.47
Mar 11	INTERAC e-Transfer Received		100.00	65,755.47
Mar 11	INTERAC e-Transfer Received		730.00	66,485.47
Mar 11	INTERAC e-Transfer Received		2,000.00	68,485.47
Mar 11	INTERAC e-Transfer Received		3,000.00	71,485.47
Mar 11	INTERAC e-Transfer Received		50.00	71,535.47
Mar 11	INTERAC e-Transfer Received		1,000.00	72,535.47
Mar 11	INTERAC e-Transfer Received		2,500.00	75,035.47
Mar 11	INTERAC e-Transfer Received		1,000.00	76,035.47
Mar 11	INTERAC e-Transfer Received		980.00	77,015.47
Mar 11	INTERAC e-Transfer Received		1,670.00	78,685.47
Mar 11	INTERAC e-Transfer Received		20.00	78,705.47
Mar 11	INTERAC e-Transfer Received		1,300.00	80,005.47
Mar 11	INTERAC e-Transfer Received		950.00	80,955.47
Mar 11	INTERAC e-Transfer Received		1,000.00	81,955.47
Mar 11	INTERAC e-Transfer Received		1,500.00	83,455.47
Mar 11	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031154811740	79,000.00		4,455.47
Mar 11	INTERAC e-Transfer Received		2,000.00	6,455.47
Mar 11	INTERAC e-Transfer Received		830.00	7,285.47
Mar 11	INTERAC e-Transfer Received		1,231.00	8,516.47
Mar 11	INTERAC e-Transfer Received		100.00	8,616.47
Mar 11	INTERAC e-Transfer Received		540.00	9,156.47
Mar 11	INTERAC e-Transfer Received		81.00	9,237.47
Mar 11	INTERAC e-Transfer Received		680.00	9,917.47
Mar 11	INTERAC e-Transfer Received		100.00	10,017.47
Mar 11	INTERAC e-Transfer Received		850.00	10,867.47
Mar 11	INTERAC e-Transfer Received		100.00	10,967.47

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 11	INTERAC e-Transfer Received		150.00	11,117.47
Mar 11	INTERAC e-Transfer Received		1,167.00	12,284.47
Mar 11	INTERAC e-Transfer Received		200.00	12,484.47
Mar 11	INTERAC e-Transfer Received		1,000.00	13,484.47
Mar 11	INTERAC e-Transfer Received		5,000.00	18,484.47
Mar 11	INTERAC e-Transfer Received		100.00	18,584.47
Mar 11	INTERAC e-Transfer Received		700.00	19,284.47
Mar 11	INTERAC e-Transfer Received		1,300.00	20,584.47
Mar 11	INTERAC e-Transfer Received		762.00	21,346.47
Mar 11	INTERAC e-Transfer Received		1,000.00	22,346.47
Mar 11	INTERAC e-Transfer Received		835.00	23,181.47
Mar 11	INTERAC e-Transfer Received		500.00	23,681.47
Mar 11	INTERAC e-Transfer Received		1,675.00	25,356.47
Mar 11	INTERAC e-Transfer Received		4,999.00	30,355.47
Mar 11	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031154816200	25,000.00		5,355.47
Mar 11	INTERAC e-Transfer Received		1,000.00	6,355.47
Mar 11	INTERAC e-Transfer Received		10.00	6,365.47
Mar 11	INTERAC e-Transfer Received		500.00	6,865.47
Mar 11	INTERAC e-Transfer Received		100.00	6,965.47
Mar 11	INTERAC e-Transfer Received		820.00	7,785.47
Mar 11	INTERAC e-Transfer Received		65.00	7,850.47
Mar 11	INTERAC e-Transfer Received		130.00	7,980.47
Mar 11	INTERAC e-Transfer Received		400.00	8,380.47
Mar 11	INTERAC e-Transfer Received		1,000.00	9,380.47
Mar 11	INTERAC e-Transfer Received		350.00	9,730.47
Mar 11	INTERAC e-Transfer Received		3,000.00	12,730.47
Mar 11	INTERAC e-Transfer Received		2,000.00	14,730.47
Mar 11	INTERAC e-Transfer Received		50.00	14,780.47
Mar 11	INTERAC e-Transfer Received		500.00	15,280.47
Mar 11	INTERAC e-Transfer Received		500.00	15,780.47
Mar 11	INTERAC e-Transfer Received		1,700.00	17,480.47
Mar 11	INTERAC e-Transfer Received		330.00	17,810.47
Mar 11	INTERAC e-Transfer Received		210.00	18,020.47
Mar 11	INTERAC e-Transfer Received		100.00	18,120.47
Mar 11	INTERAC e-Transfer Received		420.00	18,540.47

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 11	INTERAC e-Transfer Received		2,000.00	20,540.47
Mar 11	INTERAC e-Transfer Received		936.00	21,476.47
Mar 11	INTERAC e-Transfer Received		166.00	21,642.47
Mar 11	INTERAC e-Transfer Received		581.00	22,223.47
Mar 11	INTERAC e-Transfer Received		40.00	22,263.47
Mar 11	INTERAC e-Transfer Received		100.00	22,363.47
Mar 11	INTERAC e-Transfer Received		5,000.00	27,363.47
Mar 11	INTERAC e-Transfer Received		2,000.00	29,363.47
Mar 11	INTERAC e-Transfer Received		200.00	29,563.47
Mar 14	INTERAC e-Transfer Received		400.00	29,963.47
Mar 14	INTERAC e-Transfer Received		100.00	30,063.47
Mar 14	INTERAC e-Transfer Received		1,000.00	31,063.47
Mar 14	INTERAC e-Transfer Received		1,000.00	32,063.47
Mar 14	INTERAC e-Transfer Received		50.00	32,113.47
Mar 14	INTERAC e-Transfer Received		100.00	32,213.47
Mar 14	INTERAC e-Transfer Received		400.00	32,613.47
Mar 14	INTERAC e-Transfer Received		2,000.00	34,613.47
Mar 14	INTERAC e-Transfer Received		500.00	35,113.47
Mar 14	INTERAC e-Transfer Received		29.00	35,142.47
Mar 14	INTERAC e-Transfer Received		2,000.00	37,142.47
Mar 14	INTERAC e-Transfer Received		300.00	37,442.47
Mar 14	INTERAC e-Transfer Received		700.00	38,142.47
Mar 14	INTERAC e-Transfer Received		170.00	38,312.47
Mar 14	INTERAC e-Transfer Received		1,000.00	39,312.47
Mar 14	INTERAC e-Transfer Received		2,500.00	41,812.47
Mar 14	INTERAC e-Transfer Received		320.00	42,132.47
Mar 14	INTERAC e-Transfer Received		1,000.00	43,132.47
Mar 14	INTERAC e-Transfer Received		400.00	43,532.47
Mar 14	INTERAC e-Transfer Received		250.00	43,782.47
Mar 14	INTERAC e-Transfer Received		1,658.00	45,440.47
Mar 14	INTERAC e-Transfer Received		10.00	45,450.47
Mar 14	INTERAC e-Transfer Received		2,000.00	47,450.47
Mar 14	INTERAC e-Transfer Received		2,000.00	49,450.47
Mar 14	INTERAC e-Transfer Received		60.00	49,510.47
Mar 14	INTERAC e-Transfer Received		400.00	49,910.47
Mar 14	INTERAC e-Transfer Received		1,330.00	51,240.47
Mar 14	INTERAC e-Transfer Received		500.00	51,740.47
Mar 14	INTERAC e-Transfer Received		166.00	51,906.47
Mar 14	INTERAC e-Transfer Received		200.00	52,106.47
Mar 14	INTERAC e-Transfer Received		1,000.00	53,106.47
Mar 14	INTERAC e-Transfer Received		166.00	53,272.47

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 14	INTERAC e-Transfer Received		900.00	54,172.47
Mar 14	INTERAC e-Transfer Received		2,231.00	56,403.47
Mar 14	INTERAC e-Transfer Received		350.00	56,753.47
Mar 14	INTERAC e-Transfer Received		125.00	56,878.47
Mar 14	INTERAC e-Transfer Received		400.00	57,278.47
Mar 14	INTERAC e-Transfer Received		1,659.00	58,937.47
Mar 14	INTERAC e-Transfer Received		3,000.00	61,937.47
Mar 14	INTERAC e-Transfer Received		1,500.00	63,437.47
Mar 14	INTERAC e-Transfer Received		2,000.00	65,437.47
Mar 14	INTERAC e-Transfer Received		830.00	66,267.47
Mar 14	INTERAC e-Transfer Received		70.00	66,337.47
Mar 14	INTERAC e-Transfer Received		3,000.00	69,337.47
Mar 14	INTERAC e-Transfer Received		800.00	70,137.47
Mar 14	INTERAC e-Transfer Received		500.00	70,637.47
Mar 14	INTERAC e-Transfer Received		2,000.00	72,637.47
Mar 14	INTERAC e-Transfer Received		10.00	72,647.47
Mar 14	INTERAC e-Transfer Received		77.00	72,724.47
Mar 14	INTERAC e-Transfer Received		348.00	73,072.47
Mar 14	INTERAC e-Transfer Received		1,000.00	74,072.47
Mar 14	INTERAC e-Transfer Received		70.00	74,142.47
Mar 14	INTERAC e-Transfer Received		35.00	74,177.47
Mar 14	INTERAC e-Transfer Received		1,990.00	76,167.47
Mar 14	INTERAC e-Transfer Received		150.00	76,317.47
Mar 14	INTERAC e-Transfer Received		700.00	77,017.47
Mar 14	INTERAC e-Transfer Received		600.00	77,617.47
Mar 14	INTERAC e-Transfer Received		33.00	77,650.47
Mar 14	INTERAC e-Transfer Received		100.00	77,750.47
Mar 14	INTERAC e-Transfer Received		100.00	77,850.47
Mar 14	INTERAC e-Transfer Received		170.00	78,020.47
Mar 14	INTERAC e-Transfer Received		50.00	78,070.47
Mar 14	INTERAC e-Transfer Received		400.00	78,470.47
Mar 14	INTERAC e-Transfer Received		1,000.00	79,470.47
Mar 14	INTERAC e-Transfer Received		180.00	79,650.47
Mar 14	INTERAC e-Transfer Received		250.00	79,900.47
Mar 14	INTERAC e-Transfer Received		3,350.00	83,250.47
Mar 14	INTERAC e-Transfer Received		700.00	83,950.47

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 14	INTERAC e-Transfer Received		180.00	84,130.47
Mar 14	INTERAC e-Transfer Received		100.00	84,230.47
Mar 14	INTERAC e-Transfer Received		350.00	84,580.47
Mar 14	INTERAC e-Transfer Received		350.00	84,930.47
Mar 14	INTERAC e-Transfer Received		400.00	85,330.47
Mar 14	INTERAC e-Transfer Received		3,000.00	88,330.47
Mar 14	INTERAC e-Transfer Received		840.00	89,170.47
Mar 14	INTERAC e-Transfer Received		100.00	89,270.47
Mar 14	INTERAC e-Transfer Received		149.00	89,419.47
Mar 14	INTERAC e-Transfer Received		500.00	89,919.47
Mar 14	INTERAC e-Transfer Received		100.00	90,019.47
Mar 14	INTERAC e-Transfer Received		1,000.00	91,019.47
Mar 14	INTERAC e-Transfer Received		500.00	91,519.47
Mar 14	INTERAC e-Transfer Received		350.00	91,869.47
Mar 14	INTERAC e-Transfer Received		498.00	92,367.47
Mar 14	INTERAC e-Transfer Received		415.00	92,782.47
Mar 14	INTERAC e-Transfer Received		3,000.00	95,782.47
Mar 14	INTERAC e-Transfer Received		425.00	96,207.47
Mar 14	INTERAC e-Transfer Received		120.00	96,327.47
Mar 14	INTERAC e-Transfer Received		150.00	96,477.47
Mar 14	INTERAC e-Transfer Received		1,650.00	98,127.47
Mar 14	INTERAC e-Transfer Received		90.00	98,217.47
Mar 14	INTERAC e-Transfer Received		500.00	98,717.47
Mar 14	INTERAC e-Transfer Received		300.00	99,017.47
Mar 14	INTERAC e-Transfer Received		200.00	99,217.47
Mar 14	INTERAC e-Transfer Received		1,000.00	100,217.47
Mar 14	INTERAC e-Transfer Received		650.00	100,867.47
Mar 14	INTERAC e-Transfer Received		1,000.00	101,867.47
Mar 14	INTERAC e-Transfer Received		200.00	102,067.47
Mar 14	INTERAC e-Transfer Received		200.00	102,267.47
Mar 14	INTERAC e-Transfer Received		650.00	102,917.47
Mar 14	INTERAC e-Transfer Received		1,100.00	104,017.47
Mar 14	INTERAC e-Transfer Received		100.00	104,117.47
Mar 14	INTERAC e-Transfer Received		1,000.00	105,117.47
Mar 14	INTERAC e-Transfer Received		165.00	105,282.47
Mar 14	INTERAC e-Transfer Received		300.00	105,582.47
Mar 14	INTERAC e-Transfer Received		2,500.00	108,082.47
Mar 14	INTERAC e-Transfer Received		500.00	108,582.47
Mar 14	INTERAC e-Transfer Received		166.25	108,748.72
Mar 14	INTERAC e-Transfer Received		330.00	109,078.72
Mar 14	INTERAC e-Transfer Received		50.00	109,128.72

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 14	INTERAC e-Transfer Received		1,884.60	111,013.32
Mar 14	INTERAC e-Transfer Received		3,000.00	114,013.32
Mar 14	INTERAC e-Transfer Received		1,000.00	115,013.32
Mar 14	INTERAC e-Transfer Received		700.00	115,713.32
Mar 14	INTERAC e-Transfer Received		500.00	116,213.32
Mar 14	INTERAC e-Transfer Received		800.00	117,013.32
Mar 14	INTERAC e-Transfer Received		50.00	117,063.32
Mar 14	INTERAC e-Transfer Received		3,000.00	120,063.32
Mar 14	INTERAC e-Transfer Received		500.00	120,563.32
Mar 14	INTERAC e-Transfer Received		1,200.00	121,763.32
Mar 14	INTERAC e-Transfer Received		120.00	121,883.32
Mar 14	INTERAC e-Transfer Received		500.00	122,383.32
Mar 14	INTERAC e-Transfer Received		2,000.00	124,383.32
Mar 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	1,055.50		123,327.82
Mar 14	INTERAC e-Transfer Received		700.00	124,027.82
Mar 14	INTERAC e-Transfer Received		10.00	124,037.82
Mar 14	INTERAC e-Transfer Received		500.00	124,537.82
Mar 14	INTERAC e-Transfer Received		850.00	125,387.82
Mar 14	INTERAC e-Transfer Received		250.00	125,637.82
Mar 14	INTERAC e-Transfer Received		2,000.00	127,637.82
Mar 14	INTERAC e-Transfer Received		100.00	127,737.82
Mar 14	INTERAC e-Transfer Received		100.00	127,837.82
Mar 14	INTERAC e-Transfer Received		500.00	128,337.82
Mar 14	INTERAC e-Transfer Received		2,750.00	131,087.82
Mar 14	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,478.00		129,609.82
Mar 14	INTERAC e-Transfer Received		900.00	130,509.82
Mar 14	INTERAC e-Transfer Received		40.00	130,549.82
Mar 14	INTERAC e-Transfer Received		300.00	130,849.82
Mar 14	INTERAC e-Transfer Received		400.00	131,249.82
Mar 14	INTERAC e-Transfer Received		100.00	131,349.82
Mar 14	INTERAC e-Transfer Received		285.00	131,634.82
Mar 14	INTERAC e-Transfer Received		100.00	131,734.82
Mar 14	INTERAC e-Transfer Received		325.00	132,059.82
Mar 14	INTERAC e-Transfer Received		3,000.00	135,059.82
Mar 14	INTERAC e-Transfer Received		1,800.00	136,859.82

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 14	INTERAC e-Transfer Received		3,000.00	139,859.82
Mar 14	INTERAC e-Transfer Received		34.00	139,893.82
Mar 14	INTERAC e-Transfer Received		300.00	140,193.82
Mar 14	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031454823680	79,000.00		61,193.82
Mar 14	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031454823806	58,000.00		3,193.82
Mar 14	INTERAC e-Transfer Received		100.00	3,293.82
Mar 14	INTERAC e-Transfer Received		200.00	3,493.82
Mar 14	INTERAC e-Transfer Received		140.00	3,633.82
Mar 14	INTERAC e-Transfer Received		1,000.00	4,633.82
Mar 14	INTERAC e-Transfer Received		1,650.00	6,283.82
Mar 14	INTERAC e-Transfer Received		1,000.00	7,283.82
Mar 14	INTERAC e-Transfer Received		1,000.00	8,283.82
Mar 14	INTERAC e-Transfer Received		1.00	8,284.82
Mar 14	INTERAC e-Transfer Received		1,500.00	9,784.82
Mar 14	INTERAC e-Transfer Sent	1,000.00		8,784.82
Mar 14	INTERAC e-Transfer Received		350.00	9,134.82
Mar 14	INTERAC e-Transfer Received		400.00	9,534.82
Mar 14	INTERAC e-Transfer Received		420.00	9,954.82
Mar 14	INTERAC e-Transfer Received		100.00	10,054.82
Mar 14	INTERAC e-Transfer Received		1,000.00	11,054.82
Mar 14	INTERAC e-Transfer Received		3,000.00	14,054.82
Mar 14	INTERAC e-Transfer Received		400.00	14,454.82
Mar 14	INTERAC e-Transfer Received		300.00	14,754.82
Mar 14	INTERAC e-Transfer Received		650.00	15,404.82
Mar 14	INTERAC e-Transfer Received		1.00	15,405.82
Mar 14	INTERAC e-Transfer Received		1,999.00	17,404.82
Mar 14	INTERAC e-Transfer Received		10.00	17,414.82
Mar 14	INTERAC e-Transfer Received		500.00	17,914.82
Mar 15	INTERAC e-Transfer Received		100.00	18,014.82
Mar 15	INTERAC e-Transfer Received		500.00	18,514.82
Mar 15	INTERAC e-Transfer Received		200.00	18,714.82
Mar 15	INTERAC e-Transfer Received		170.00	18,884.82
Mar 15	INTERAC e-Transfer Received		280.00	19,164.82
Mar 15	INTERAC e-Transfer Received		420.00	19,584.82
Mar 15	INTERAC e-Transfer Received		2,680.00	22,264.82
Mar 15	INTERAC e-Transfer Received		1,100.00	23,364.82
Mar 15	INTERAC e-Transfer Received		335.00	23,699.82
Mar 15	INTERAC e-Transfer Received		675.00	24,374.82

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 15	INTERAC e-Transfer Received		800.00	25,174.82
Mar 15	INTERAC e-Transfer Received		1,500.00	26,674.82
Mar 15	INTERAC e-Transfer Received		1,000.00	27,674.82
Mar 15	INTERAC e-Transfer Received		1,676.00	29,350.82
Mar 15	INTERAC e-Transfer Received		600.00	29,950.82
Mar 15	INTERAC e-Transfer Received		238.00	30,188.82
Mar 15	INTERAC e-Transfer Sent	2,530.07		27,658.75
Mar 15	INTERAC e-Transfer Received		84.00	27,742.75
Mar 15	INTERAC e-Transfer Received		1,000.00	28,742.75
Mar 15	INTERAC e-Transfer Received		1,000.00	29,742.75
Mar 15	INTERAC e-Transfer Received		210.00	29,952.75
Mar 15	INTERAC e-Transfer Received		20.00	29,972.75
Mar 15	INTERAC e-Transfer Received		1,000.00	30,972.75
Mar 15	INTERAC e-Transfer Received		1,670.00	32,642.75
Mar 15	INTERAC e-Transfer Received		335.00	32,977.75
Mar 15	INTERAC e-Transfer Received		90.00	33,067.75
Mar 15	INTERAC e-Transfer Received		1,000.00	34,067.75
Mar 15	INTERAC e-Transfer Received		2,500.00	36,567.75
Mar 15	INTERAC e-Transfer Received		4,999.00	41,566.75
Mar 15	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031554839707	39,000.00		2,566.75
Mar 15	INTERAC e-Transfer Received		340.00	2,906.75
Mar 15	INTERAC e-Transfer Received		10.50	2,917.25
Mar 15	INTERAC e-Transfer Received		333.00	3,250.25
Mar 15	INTERAC e-Transfer Received		85.00	3,335.25
Mar 15	INTERAC e-Transfer Received		100.00	3,435.25
Mar 15	INTERAC e-Transfer Received		832.00	4,267.25
Mar 15	INTERAC e-Transfer Received		1,000.00	5,267.25
Mar 15	INTERAC e-Transfer Received		1,600.00	6,867.25
Mar 15	INTERAC e-Transfer Received		5.00	6,872.25
Mar 15	INTERAC e-Transfer Received		2,465.00	9,337.25
Mar 15	INTERAC e-Transfer Received		600.00	9,937.25
Mar 15	INTERAC e-Transfer Received		2,500.00	12,437.25
Mar 15	INTERAC e-Transfer Received		990.00	13,427.25
Mar 15	INTERAC e-Transfer Received		2,000.00	15,427.25
Mar 15	INTERAC e-Transfer Received		350.00	15,777.25

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 15	INTERAC e-Transfer Received		165.00	15,942.25
Mar 15	INTERAC e-Transfer Received		3,000.00	18,942.25
Mar 15	INTERAC e-Transfer Received		475.00	19,417.25
Mar 15	INTERAC e-Transfer Received		500.00	19,917.25
Mar 15	INTERAC e-Transfer Received		500.00	20,417.25
Mar 15	INTERAC e-Transfer Received		440.00	20,857.25
Mar 15	INTERAC e-Transfer Received		110.00	20,967.25
Mar 15	INTERAC e-Transfer Received		500.00	21,467.25
Mar 15	INTERAC e-Transfer Received		2,000.00	23,467.25
Mar 15	INTERAC e-Transfer Received		10.00	23,477.25
Mar 15	INTERAC e-Transfer Received		100.00	23,577.25
Mar 15	INTERAC e-Transfer Received		100.00	23,677.25
Mar 15	INTERAC e-Transfer Received		150.00	23,827.25
Mar 15	INTERAC e-Transfer Received		3,000.00	26,827.25
Mar 15	INTERAC e-Transfer Received		3,000.00	29,827.25
Mar 15	INTERAC e-Transfer Received		1,170.00	30,997.25
Mar 15	INTERAC e-Transfer Received		827.00	31,824.25
Mar 15	INTERAC e-Transfer Received		2,000.00	33,824.25
Mar 15	INTERAC e-Transfer Received		900.00	34,724.25
Mar 16	INTERAC e-Transfer Received		500.00	35,224.25
Mar 16	INTERAC e-Transfer Received		1,500.00	36,724.25
Mar 16	INTERAC e-Transfer Received		2,500.00	39,224.25
Mar 16	INTERAC e-Transfer Received		50.00	39,274.25
Mar 16	INTERAC e-Transfer Received		19.95	39,294.20
Mar 16	INTERAC e-Transfer Received		300.00	39,594.20
Mar 16	INTERAC e-Transfer Received		2,000.00	41,594.20
Mar 16	INTERAC e-Transfer Received		1,170.00	42,764.20
Mar 16	INTERAC e-Transfer Received		2,000.00	44,764.20
Mar 16	INTERAC e-Transfer Received		250.00	45,014.20
Mar 16	INTERAC e-Transfer Received		1,000.00	46,014.20
Mar 16	INTERAC e-Transfer Received		166.00	46,180.20
Mar 16	INTERAC e-Transfer Received		100.00	46,280.20
Mar 16	INTERAC e-Transfer Received		1,000.00	47,280.20
Mar 16	INTERAC e-Transfer Received		20.00	47,300.20
Mar 16	INTERAC e-Transfer Received		100.00	47,400.20
Mar 16	INTERAC e-Transfer Received		500.00	47,900.20
Mar 16	INTERAC e-Transfer Received		1,658.38	49,558.58
Mar 16	INTERAC e-Transfer Received		100.00	49,658.58
Mar 16	INTERAC e-Transfer Received		500.00	50,158.58
Mar 16	INTERAC e-Transfer Received		10.00	50,168.58
Mar 16	INTERAC e-Transfer Received		250.00	50,418.58

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 16	INTERAC e-Transfer Received		1,700.00	52,118.58
Mar 16	INTERAC e-Transfer Received		50.00	52,168.58
Mar 16	INTERAC e-Transfer Received		100.00	52,268.58
Mar 16	INTERAC e-Transfer Received		2,000.00	54,268.58
Mar 16	INTERAC e-Transfer Received		1,000.00	55,268.58
Mar 16	INTERAC e-Transfer Received		1,777.00	57,045.58
Mar 16	INTERAC e-Transfer Received		1,500.00	58,545.58
Mar 16	INTERAC e-Transfer Received		1,500.00	60,045.58
Mar 16	INTERAC e-Transfer Received		270.00	60,315.58
Mar 16	INTERAC e-Transfer Received		2,500.00	62,815.58
Mar 16	INTERAC e-Transfer Received		800.00	63,615.58
Mar 16	INTERAC e-Transfer Received		1,389.00	65,004.58
Mar 16	INTERAC e-Transfer Received		50.00	65,054.58
Mar 16	INTERAC e-Transfer Received		190.00	65,244.58
Mar 16	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031654849750	59,000.00		6,244.58
Mar 16	INTERAC e-Transfer Received		1,000.00	7,244.58
Mar 16	INTERAC e-Transfer Received		4,000.00	11,244.58
Mar 16	INTERAC e-Transfer Received		2,410.00	13,654.58
Mar 16	INTERAC e-Transfer Received		13.00	13,667.58
Mar 16	INTERAC e-Transfer Received		2,000.00	15,667.58
Mar 16	INTERAC e-Transfer Received		735.00	16,402.58
Mar 16	INTERAC e-Transfer Received		4,999.00	21,401.58
Mar 16	INTERAC e-Transfer Received		350.00	21,751.58
Mar 16	INTERAC e-Transfer Received		19.00	21,770.58
Mar 16	INTERAC e-Transfer Received		1,000.00	22,770.58
Mar 16	INTERAC e-Transfer Received		835.00	23,605.58
Mar 16	INTERAC e-Transfer Received		234.00	23,839.58
Mar 16	INTERAC e-Transfer Received		500.00	24,339.58
Mar 16	INTERAC e-Transfer Received		200.00	24,539.58
Mar 16	INTERAC e-Transfer Received		4,999.00	29,538.58
Mar 16	INTERAC e-Transfer Received		300.00	29,838.58
Mar 16	INTERAC e-Transfer Received		2,000.00	31,838.58
Mar 16	INTERAC e-Transfer Received		280.00	32,118.58
Mar 16	INTERAC e-Transfer Received		10.00	32,128.58
Mar 16	INTERAC e-Transfer Received		335.00	32,463.58

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 16	INTERAC e-Transfer Received		500.00	32,963.58
Mar 16	INTERAC e-Transfer Received		240.00	33,203.58
Mar 16	INTERAC e-Transfer Received		3,000.00	36,203.58
Mar 16	INTERAC e-Transfer Received		1,000.00	37,203.58
Mar 16	INTERAC e-Transfer Received		900.00	38,103.58
Mar 16	INTERAC e-Transfer Received		170.00	38,273.58
Mar 16	INTERAC e-Transfer Received		1,000.00	39,273.58
Mar 16	INTERAC e-Transfer Received		800.00	40,073.58
Mar 16	INTERAC e-Transfer Received		150.00	40,223.58
Mar 16	INTERAC e-Transfer Received		100.00	40,323.58
Mar 16	INTERAC e-Transfer Received		3,000.00	43,323.58
Mar 16	INTERAC e-Transfer Received		500.00	43,823.58
Mar 16	INTERAC e-Transfer Received		500.00	44,323.58
Mar 16	INTERAC e-Transfer Received		3,000.00	47,323.58
Mar 16	INTERAC e-Transfer Received		100.00	47,423.58
Mar 16	INTERAC e-Transfer Received		2,000.00	49,423.58
Mar 16	INTERAC e-Transfer Received		250.00	49,673.58
Mar 16	INTERAC e-Transfer Received		50.00	49,723.58
Mar 16	INTERAC e-Transfer Received		950.00	50,673.58
Mar 16	INTERAC e-Transfer Received		50.00	50,723.58
Mar 16	INTERAC e-Transfer Received		85.00	50,808.58
Mar 16	INTERAC e-Transfer Received		767.13	51,575.71
Mar 16	INTERAC e-Transfer Received		1,000.00	52,575.71
Mar 17	INTERAC e-Transfer Received		2,500.00	55,075.71
Mar 17	INTERAC e-Transfer Received		2,500.00	57,575.71
Mar 17	INTERAC e-Transfer Received		100.00	57,675.71
Mar 17	INTERAC e-Transfer Received		100.00	57,775.71
Mar 17	INTERAC e-Transfer Received		680.00	58,455.71
Mar 17	INTERAC e-Transfer Received		500.00	58,955.71
Mar 17	INTERAC e-Transfer Received		50.00	59,005.71
Mar 17	INTERAC e-Transfer Received		1,600.00	60,605.71
Mar 17	INTERAC e-Transfer Received		1,000.00	61,605.71
Mar 17	INTERAC e-Transfer Received		500.00	62,105.71
Mar 17	INTERAC e-Transfer Received		1,000.00	63,105.71
Mar 17	INTERAC e-Transfer Received		850.00	63,955.71
Mar 17	INTERAC e-Transfer Received		10.00	63,965.71
Mar 17	INTERAC e-Transfer Received		2,000.00	65,965.71
Mar 17	INTERAC e-Transfer Received		1,000.00	66,965.71
Mar 17	INTERAC e-Transfer Received		1,148.00	68,113.71
Mar 17	INTERAC e-Transfer Received		1,000.00	69,113.71
Mar 17	INTERAC e-Transfer Received		100.00	69,213.71

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 17	INTERAC e-Transfer Received		200.00	69,413.71
Mar 17	INTERAC e-Transfer Received		1,000.00	70,413.71
Mar 17	INTERAC e-Transfer Received		100.00	70,513.71
Mar 17	INTERAC e-Transfer Received		50.00	70,563.71
Mar 17	INTERAC e-Transfer Received		1,661.00	72,224.71
Mar 17	INTERAC e-Transfer Received		762.85	72,987.56
Mar 17	INTERAC e-Transfer Received		899.00	73,886.56
Mar 17	INTERAC e-Transfer Received		500.00	74,386.56
Mar 17	INTERAC e-Transfer Received		3,000.00	77,386.56
Mar 17	INTERAC e-Transfer Received		3,000.00	80,386.56
Mar 17	INTERAC e-Transfer Received		340.00	80,726.56
Mar 17	INTERAC e-Transfer Received		500.00	81,226.56
Mar 17	INTERAC e-Transfer Received		100.00	81,326.56
Mar 17	INTERAC e-Transfer Received		20.00	81,346.56
Mar 17	INTERAC e-Transfer Received		1,000.00	82,346.56
Mar 17	INTERAC e-Transfer Received		80.00	82,426.56
Mar 17	INTERAC e-Transfer Received		60.00	82,486.56
Mar 17	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031754861248	76,000.00		6,486.56
Mar 17	INTERAC e-Transfer Received		1,000.00	7,486.56
Mar 17	INTERAC e-Transfer Received		1,000.00	8,486.56
Mar 17	INTERAC e-Transfer Received		200.00	8,686.56
Mar 17	INTERAC e-Transfer Received		1,000.00	9,686.56
Mar 17	INTERAC e-Transfer Received		1,000.00	10,686.56
Mar 17	INTERAC e-Transfer Received		50.00	10,736.56
Mar 17	INTERAC e-Transfer Received		100.00	10,836.56
Mar 17	INTERAC e-Transfer Received		1,663.00	12,499.56
Mar 17	INTERAC e-Transfer Received		100.00	12,599.56
Mar 17	INTERAC e-Transfer Received		2,000.00	14,599.56
Mar 17	INTERAC e-Transfer Sent, REFUND	250.00		14,349.56
Mar 17	INTERAC e-Transfer Received		350.00	14,699.56
Mar 17	INTERAC e-Transfer Received		2,490.00	17,189.56
Mar 17	INTERAC e-Transfer Received		1,000.00	18,189.56
Mar 17	INTERAC e-Transfer Received		663.00	18,852.56
Mar 17	INTERAC e-Transfer Received		830.00	19,682.56
Mar 17	INTERAC e-Transfer Received		1,000.00	20,682.56

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 17	INTERAC e-Transfer Received		100.00	20,782.56
Mar 17	INTERAC e-Transfer Received		3,000.00	23,782.56
Mar 17	INTERAC e-Transfer Received		335.00	24,117.56
Mar 17	INTERAC e-Transfer Received		3,000.00	27,117.56
Mar 17	INTERAC e-Transfer Received		500.00	27,617.56
Mar 17	INTERAC e-Transfer Received		1,000.00	28,617.56
Mar 17	INTERAC e-Transfer Received		3,800.00	32,417.56
Mar 17	INTERAC e-Transfer Received		324.00	32,741.56
Mar 17	INTERAC e-Transfer Received		150.00	32,891.56
Mar 17	INTERAC e-Transfer Received		1,700.00	34,591.56
Mar 17	INTERAC e-Transfer Received		800.00	35,391.56
Mar 17	INTERAC e-Transfer Received		2,000.00	37,391.56
Mar 17	INTERAC e-Transfer Received		500.00	37,891.56
Mar 17	INTERAC e-Transfer Received		3,000.00	40,891.56
Mar 17	INTERAC e-Transfer Received		640.00	41,531.56
Mar 17	INTERAC e-Transfer Received		1,000.00	42,531.56
Mar 17	INTERAC e-Transfer Received		10.00	42,541.56
Mar 17	INTERAC e-Transfer Received		1,105.00	43,646.56
Mar 17	INTERAC e-Transfer Received		5,000.00	48,646.56
Mar 17	INTERAC e-Transfer Received		1,660.00	50,306.56
Mar 17	INTERAC e-Transfer Received		10,000.00	60,306.56
Mar 17	INTERAC e-Transfer Received		3,000.00	63,306.56
Mar 17	INTERAC e-Transfer Received		100.00	63,406.56
Mar 17	INTERAC e-Transfer Received		3,000.00	66,406.56
Mar 17	INTERAC e-Transfer Received		120.62	66,527.18
Mar 17	INTERAC e-Transfer Received		1,000.00	67,527.18
Mar 17	INTERAC e-Transfer Received		500.00	68,027.18
Mar 17	INTERAC e-Transfer Received		500.00	68,527.18
Mar 17	INTERAC e-Transfer Received		1,700.00	70,227.18
Mar 17	INTERAC e-Transfer Received		500.00	70,727.18
Mar 17	INTERAC e-Transfer Received		500.00	71,227.18
Mar 17	INTERAC e-Transfer Received		200.00	71,427.18
Mar 17	INTERAC e-Transfer Received		100.00	71,527.18
Mar 17	INTERAC e-Transfer Received		200.00	71,727.18
Mar 17	INTERAC e-Transfer Received		500.00	72,227.18
Mar 17	INTERAC e-Transfer Received		3,000.00	75,227.18
Mar 17	INTERAC e-Transfer Received		72.00	75,299.18
Mar 17	INTERAC e-Transfer Received		2,976.00	78,275.18
Mar 17	INTERAC e-Transfer Received		1,000.00	79,275.18
Mar 17	INTERAC e-Transfer Received		17.00	79,292.18
Mar 17	INTERAC e-Transfer Received		10.00	79,302.18

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 17	INTERAC e-Transfer Received		300.00	79,602.18
Mar 17	INTERAC e-Transfer Received		100.00	79,702.18
Mar 17	INTERAC e-Transfer Received		100.00	79,802.18
Mar 17	INTERAC e-Transfer Received		2,000.00	81,802.18
Mar 17	INTERAC e-Transfer Received		826.00	82,628.18
Mar 18	INTERAC e-Transfer Received		335.00	82,963.18
Mar 18	INTERAC e-Transfer Received		100.00	83,063.18
Mar 18	INTERAC e-Transfer Received		2,500.00	85,563.18
Mar 18	INTERAC e-Transfer Received		2,500.00	88,063.18
Mar 18	INTERAC e-Transfer Received		50.00	88,113.18
Mar 18	INTERAC e-Transfer Received		100.00	88,213.18
Mar 18	INTERAC e-Transfer Received		500.00	88,713.18
Mar 18	INTERAC e-Transfer Received		150.00	88,863.18
Mar 18	INTERAC e-Transfer Received		50.00	88,913.18
Mar 18	INTERAC e-Transfer Received		100.00	89,013.18
Mar 18	INTERAC e-Transfer Received		500.00	89,513.18
Mar 18	INTERAC e-Transfer Received		90.00	89,603.18
Mar 18	INTERAC e-Transfer Received		100.00	89,703.18
Mar 18	INTERAC e-Transfer Received		200.00	89,903.18
Mar 18	INTERAC e-Transfer Received		500.00	90,403.18
Mar 18	INTERAC e-Transfer Received		1,000.00	91,403.18
Mar 18	INTERAC e-Transfer Received		50.00	91,453.18
Mar 18	INTERAC e-Transfer Received		84.00	91,537.18
Mar 18	INTERAC e-Transfer Received		600.00	92,137.18
Mar 18	INTERAC e-Transfer Received		850.00	92,987.18
Mar 18	INTERAC e-Transfer Received		400.00	93,387.18
Mar 18	INTERAC e-Transfer Received		1,652.00	95,039.18
Mar 18	INTERAC e-Transfer Received		1,000.00	96,039.18
Mar 18	INTERAC e-Transfer Received		1,700.00	97,739.18
Mar 18	INTERAC e-Transfer Received		671.20	98,410.38
Mar 18	INTERAC e-Transfer Received		198.00	98,608.38
Mar 18	INTERAC e-Transfer Received		1,649.09	100,257.47
Mar 18	INTERAC e-Transfer Received		1,999.00	102,256.47
Mar 18	INTERAC e-Transfer Received		331.00	102,587.47
Mar 18	INTERAC e-Transfer Received		128.00	102,715.47
Mar 18	INTERAC e-Transfer Received		100.00	102,815.47

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 18	INTERAC e-Transfer Received		3,000.00	105,815.47
Mar 18	INTERAC e-Transfer Received		670.00	106,485.47
Mar 18	INTERAC e-Transfer Received		1,000.00	107,485.47
Mar 18	INTERAC e-Transfer Received		2,000.00	109,485.47
Mar 18	INTERAC e-Transfer Received		1,700.00	111,185.47
Mar 18	INTERAC e-Transfer Received		1,000.00	112,185.47
Mar 18	INTERAC e-Transfer Received		1.00	112,186.47
Mar 18	INTERAC e-Transfer Received		999.00	113,185.47
Mar 18	INTERAC e-Transfer Received		500.00	113,685.47
Mar 18	INTERAC e-Transfer Received		200.00	113,885.47
Mar 18	INTERAC e-Transfer Received		47.00	113,932.47
Mar 18	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031854873716	78,000.00		35,932.47
Mar 18	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22031854873827	30,000.00		5,932.47
Mar 18	INTERAC e-Transfer Received		165.00	6,097.47
Mar 18	INTERAC e-Transfer Received		750.00	6,847.47
Mar 18	INTERAC e-Transfer Received		450.00	7,297.47
Mar 18	INTERAC e-Transfer Received		1,660.00	8,957.47
Mar 18	INTERAC e-Transfer Received		627.00	9,584.47
Mar 18	INTERAC e-Transfer Received		170.00	9,754.47
Mar 18	INTERAC e-Transfer Received		500.00	10,254.47
Mar 18	INTERAC e-Transfer Received		200.00	10,454.47
Mar 18	INTERAC e-Transfer Received		300.00	10,754.47
Mar 18	INTERAC e-Transfer Received		820.00	11,574.47
Mar 18	INTERAC e-Transfer Received		1,000.00	12,574.47
Mar 18	INTERAC e-Transfer Received		1,500.00	14,074.47
Mar 18	INTERAC e-Transfer Received		20.00	14,094.47
Mar 18	INTERAC e-Transfer Received		1,650.00	15,744.47
Mar 18	INTERAC e-Transfer Received		300.00	16,044.47
Mar 18	INTERAC e-Transfer Received		500.00	16,544.47
Mar 18	INTERAC e-Transfer Received		100.00	16,644.47
Mar 18	INTERAC e-Transfer Received		1,000.00	17,644.47
Mar 18	INTERAC e-Transfer Received		2,000.00	19,644.47
Mar 18	INTERAC e-Transfer Received		83.00	19,727.47
Mar 18	INTERAC e-Transfer Received		845.00	20,572.47
Mar 18	INTERAC e-Transfer Received		1,671.00	22,243.47
Mar 18	INTERAC e-Transfer Received		1,500.00	23,743.47
Mar 18	INTERAC e-Transfer Received		66.00	23,809.47
Mar 18	INTERAC e-Transfer Received		260.00	24,069.47

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 18	INTERAC e-Transfer Received		1,891.40	25,960.87
Mar 18	INTERAC e-Transfer Received		999.00	26,959.87
Mar 18	INTERAC e-Transfer Received		150.00	27,109.87
Mar 18	INTERAC e-Transfer Received		400.00	27,509.87
Mar 18	INTERAC e-Transfer Received		50.00	27,559.87
Mar 18	INTERAC e-Transfer Received		10.00	27,569.87
Mar 18	INTERAC e-Transfer Received		400.00	27,969.87
Mar 18	INTERAC e-Transfer Received		2,500.00	30,469.87
Mar 18	INTERAC e-Transfer Received		2,000.00	32,469.87
Mar 18	INTERAC e-Transfer Received		170.00	32,639.87
Mar 18	INTERAC e-Transfer Received		19.00	32,658.87
Mar 18	INTERAC e-Transfer Received		1,000.00	33,658.87
Mar 18	INTERAC e-Transfer Received		255.00	33,913.87
Mar 18	INTERAC e-Transfer Received		170.00	34,083.87
Mar 18	INTERAC e-Transfer Received		420.00	34,503.87
Mar 18	INTERAC e-Transfer Received		10.00	34,513.87
Mar 21	INTERAC e-Transfer Received		300.00	34,813.87
Mar 21	INTERAC e-Transfer Received		30.00	34,843.87
Mar 21	INTERAC e-Transfer Received		1,999.00	36,842.87
Mar 21	INTERAC e-Transfer Received		1,000.00	37,842.87
Mar 21	INTERAC e-Transfer Received		800.00	38,642.87
Mar 21	INTERAC e-Transfer Received		10.00	38,652.87
Mar 21	INTERAC e-Transfer Received		2,000.00	40,652.87
Mar 21	INTERAC e-Transfer Received		3,000.00	43,652.87
Mar 21	INTERAC e-Transfer Received		140.00	43,792.87
Mar 21	INTERAC e-Transfer Received		2,880.00	46,672.87
Mar 21	INTERAC e-Transfer Received		165.00	46,837.87
Mar 21	INTERAC e-Transfer Received		2,000.00	48,837.87
Mar 21	INTERAC e-Transfer Received		80.00	48,917.87
Mar 21	INTERAC e-Transfer Received		800.00	49,717.87
Mar 21	INTERAC e-Transfer Received		1,700.00	51,417.87
Mar 21	INTERAC e-Transfer Received		2,600.00	54,017.87
Mar 21	INTERAC e-Transfer Received		200.00	54,217.87
Mar 21	INTERAC e-Transfer Received		100.00	54,317.87
Mar 21	INTERAC e-Transfer Received		1,000.00	55,317.87
Mar 21	INTERAC e-Transfer Received		1,000.00	56,317.87

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 21	INTERAC e-Transfer Received		800.00	57,117.87
Mar 21	INTERAC e-Transfer Received		1,000.00	58,117.87
Mar 21	INTERAC e-Transfer Received		1,650.00	59,767.87
Mar 21	INTERAC e-Transfer Received		120.00	59,887.87
Mar 21	INTERAC e-Transfer Received		650.00	60,537.87
Mar 21	INTERAC e-Transfer Received		185.00	60,722.87
Mar 21	INTERAC e-Transfer Received		800.00	61,522.87
Mar 21	INTERAC e-Transfer Received		50.00	61,572.87
Mar 21	INTERAC e-Transfer Received		835.00	62,407.87
Mar 21	INTERAC e-Transfer Received		100.00	62,507.87
Mar 21	INTERAC e-Transfer Received		2,000.00	64,507.87
Mar 21	INTERAC e-Transfer Received		2,000.00	66,507.87
Mar 21	INTERAC e-Transfer Received		380.00	66,887.87
Mar 21	INTERAC e-Transfer Received		3,000.00	69,887.87
Mar 21	INTERAC e-Transfer Received		400.00	70,287.87
Mar 21	INTERAC e-Transfer Received		900.00	71,187.87
Mar 21	INTERAC e-Transfer Received		500.00	71,687.87
Mar 21	INTERAC e-Transfer Received		500.00	72,187.87
Mar 21	INTERAC e-Transfer Received		830.00	73,017.87
Mar 21	INTERAC e-Transfer Received		500.00	73,517.87
Mar 21	INTERAC e-Transfer Received		2,000.00	75,517.87
Mar 21	INTERAC e-Transfer Received		181.79	75,699.66
Mar 21	INTERAC e-Transfer Received		450.00	76,149.66
Mar 21	INTERAC e-Transfer Received		3,000.00	79,149.66
Mar 21	INTERAC e-Transfer Received		1,000.00	80,149.66
Mar 21	INTERAC e-Transfer Received		1,000.00	81,149.66
Mar 21	INTERAC e-Transfer Received		500.00	81,649.66
Mar 21	INTERAC e-Transfer Received		500.00	82,149.66
Mar 21	INTERAC e-Transfer Received		200.69	82,350.35
Mar 21	INTERAC e-Transfer Received		1,000.00	83,350.35
Mar 21	INTERAC e-Transfer Received		35.00	83,385.35
Mar 21	INTERAC e-Transfer Received		494.00	83,879.35
Mar 21	INTERAC e-Transfer Received		20.69	83,900.04
Mar 21	INTERAC e-Transfer Received		3,337.00	87,237.04
Mar 21	INTERAC e-Transfer Received		1,000.00	88,237.04
Mar 21	INTERAC e-Transfer Received		1,000.00	89,237.04
Mar 21	INTERAC e-Transfer Received		400.00	89,637.04
Mar 21	INTERAC e-Transfer Received		2,000.00	91,637.04
Mar 21	INTERAC e-Transfer Received		494.75	92,131.79
Mar 21	INTERAC e-Transfer Received		200.00	92,331.79
Mar 21	INTERAC e-Transfer Received		200.00	92,531.79

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 21	INTERAC e-Transfer Received		830.00	93,361.79
Mar 21	INTERAC e-Transfer Received		100.00	93,461.79
Mar 21	INTERAC e-Transfer Received		500.00	93,961.79
Mar 21	INTERAC e-Transfer Received		100.00	94,061.79
Mar 21	INTERAC e-Transfer Received		100.00	94,161.79
Mar 21	INTERAC e-Transfer Received		36.00	94,197.79
Mar 21	INTERAC e-Transfer Received		827.00	95,024.79
Mar 21	INTERAC e-Transfer Received		100.00	95,124.79
Mar 21	INTERAC e-Transfer Received		83.00	95,207.79
Mar 21	INTERAC e-Transfer Received		2,000.00	97,207.79
Mar 21	INTERAC e-Transfer Received		1,000.00	98,207.79
Mar 21	INTERAC e-Transfer Received		1,653.00	99,860.79
Mar 21	INTERAC e-Transfer Received		600.00	100,460.79
Mar 21	INTERAC e-Transfer Received		500.00	100,960.79
Mar 21	INTERAC e-Transfer Received		2,000.00	102,960.79
Mar 21	INTERAC e-Transfer Received		1,200.00	104,160.79
Mar 21	INTERAC e-Transfer Received		160.00	104,320.79
Mar 21	INTERAC e-Transfer Received		850.00	105,170.79
Mar 21	INTERAC e-Transfer Received		580.00	105,750.79
Mar 21	INTERAC e-Transfer Received		1,100.00	106,850.79
Mar 21	INTERAC e-Transfer Received		16.00	106,866.79
Mar 21	INTERAC e-Transfer Received		1,000.00	107,866.79
Mar 21	INTERAC e-Transfer Received		258.00	108,124.79
Mar 21	INTERAC e-Transfer Received		1,000.00	109,124.79
Mar 21	INTERAC e-Transfer Received		1,000.00	110,124.79
Mar 21	INTERAC e-Transfer Received		200.00	110,324.79
Mar 21	INTERAC e-Transfer Received		100.00	110,424.79
Mar 21	INTERAC e-Transfer Received		1,653.00	112,077.79
Mar 21	INTERAC e-Transfer Received		535.00	112,612.79
Mar 21	INTERAC e-Transfer Received		524.00	113,136.79
Mar 21	INTERAC e-Transfer Received		1,000.00	114,136.79
Mar 21	INTERAC e-Transfer Received		300.00	114,436.79
Mar 21	INTERAC e-Transfer Received		150.00	114,586.79
Mar 21	INTERAC e-Transfer Received		60.00	114,646.79
Mar 21	INTERAC e-Transfer Received		2,000.00	116,646.79
Mar 21	INTERAC e-Transfer Received		85.00	116,731.79

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 21	INTERAC e-Transfer Received		999.00	117,730.79
Mar 21	INTERAC e-Transfer Received		2,000.00	119,730.79
Mar 21	INTERAC e-Transfer Received		1,652.24	121,383.03
Mar 21	INTERAC e-Transfer Received		2,000.00	123,383.03
Mar 21	INTERAC e-Transfer Received		795.00	124,178.03
Mar 21	INTERAC e-Transfer Received		100.00	124,278.03
Mar 21	INTERAC e-Transfer Received		1,000.00	125,278.03
Mar 21	INTERAC e-Transfer Received		20.00	125,298.03
Mar 21	INTERAC e-Transfer Received		1,000.00	126,298.03
Mar 21	INTERAC e-Transfer Received		1,000.00	127,298.03
Mar 21	INTERAC e-Transfer Received		1,157.00	128,455.03
Mar 21	INTERAC e-Transfer Received		90.00	128,545.03
Mar 21	INTERAC e-Transfer Received		1,000.00	129,545.03
Mar 21	INTERAC e-Transfer Received		999.00	130,544.03
Mar 21	INTERAC e-Transfer Received		1,200.00	131,744.03
Mar 21	INTERAC e-Transfer Received		1,000.00	132,744.03
Mar 21	INTERAC e-Transfer Received		1,000.00	133,744.03
Mar 21	INTERAC e-Transfer Received		600.00	134,344.03
Mar 21	INTERAC e-Transfer Received		1,000.00	135,344.03
Mar 21	INTERAC e-Transfer Received		200.00	135,544.03
Mar 21	INTERAC e-Transfer Received		1,400.00	136,944.03
Mar 21	INTERAC e-Transfer Received		100.00	137,044.03
Mar 21	INTERAC e-Transfer Received		1,200.00	138,244.03
Mar 21	INTERAC e-Transfer Received		1,500.00	139,744.03
Mar 21	INTERAC e-Transfer Received		2,000.00	141,744.03
Mar 21	INTERAC e-Transfer Received		4,000.00	145,744.03
Mar 21	INTERAC e-Transfer Received		200.00	145,944.03
Mar 21	INTERAC e-Transfer Received		50.00	145,994.03
Mar 21	INTERAC e-Transfer Received		1,000.00	146,994.03
Mar 21	INTERAC e-Transfer Received		100.00	147,094.03
Mar 21	INTERAC e-Transfer Received		200.00	147,294.03
Mar 21	INTERAC e-Transfer Received		1,000.00	148,294.03
Mar 21	INTERAC e-Transfer Received		330.00	148,624.03
Mar 21	INTERAC e-Transfer Received		500.00	149,124.03
Mar 21	INTERAC e-Transfer Received		900.00	150,024.03
Mar 21	INTERAC e-Transfer Received		2,500.00	152,524.03
Mar 21	INTERAC e-Transfer Received		50.00	152,574.03
Mar 21	INTERAC e-Transfer Received		120.00	152,694.03
Mar 21	INTERAC e-Transfer Received		999.00	153,693.03
Mar 21	INTERAC e-Transfer Received		500.00	154,193.03
Mar 21	INTERAC e-Transfer Received		1,000.00	155,193.03

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 21	INTERAC e-Transfer Received		200.00	155,393.03
Mar 21	INTERAC e-Transfer Received		100.00	155,493.03
Mar 21	INTERAC e-Transfer Received		1,000.00	156,493.03
Mar 21	INTERAC e-Transfer Received		300.00	156,793.03
Mar 21	INTERAC e-Transfer Received		34.00	156,827.03
Mar 21	INTERAC e-Transfer Received		1,000.00	157,827.03
Mar 21	INTERAC e-Transfer Received		122.00	157,949.03
Mar 21	INTERAC e-Transfer Received		740.00	158,689.03
Mar 21	INTERAC e-Transfer Received		164.00	158,853.03
Mar 21	INTERAC e-Transfer Received		1,500.00	160,353.03
Mar 21	INTERAC e-Transfer Received		490.00	160,843.03
Mar 21	INTERAC e-Transfer Received		200.00	161,043.03
Mar 21	INTERAC e-Transfer Received		1,000.00	162,043.03
Mar 21	INTERAC e-Transfer Received		332.00	162,375.03
Mar 21	INTERAC e-Transfer Received		826.00	163,201.03
Mar 21	INTERAC e-Transfer Received		1,660.00	164,861.03
Mar 21	INTERAC e-Transfer Received		2,000.00	166,861.03
Mar 21	INTERAC e-Transfer Received		100.00	166,961.03
Mar 21	INTERAC e-Transfer Received		1,000.00	167,961.03
Mar 21	INTERAC e-Transfer Received		1,000.00	168,961.03
Mar 21	INTERAC e-Transfer Received		350.00	169,311.03
Mar 21	INTERAC e-Transfer Received		157.00	169,468.03
Mar 21	INTERAC e-Transfer Received		500.00	169,968.03
Mar 21	INTERAC e-Transfer Received		100.00	170,068.03
Mar 21	INTERAC e-Transfer Received		2,500.00	172,568.03
Mar 21	INTERAC e-Transfer Received		1,303.00	173,871.03
Mar 21	INTERAC e-Transfer Received		50.00	173,921.03
Mar 21	INTERAC e-Transfer Received		2,900.00	176,821.03
Mar 21	INTERAC e-Transfer Received		425.00	177,246.03
Mar 21	INTERAC e-Transfer Received		200.00	177,446.03
Mar 21	INTERAC e-Transfer Received		1,000.00	178,446.03
Mar 21	INTERAC e-Transfer Received		3,000.00	181,446.03
Mar 21	INTERAC e-Transfer Received		989.00	182,435.03
Mar 21	INTERAC e-Transfer Received		1,000.00	183,435.03
Mar 21	INTERAC e-Transfer Received		1,647.72	185,082.75
Mar 21	INTERAC e-Transfer Received		239.00	185,321.75

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 21	INTERAC e-Transfer Received		85.00	185,406.75
Mar 21	INTERAC e-Transfer Received		622.00	186,028.75
Mar 21	INTERAC e-Transfer Received		1,000.00	187,028.75
Mar 21	INTERAC e-Transfer Received		830.00	187,858.75
Mar 21	INTERAC e-Transfer Received		500.00	188,358.75
Mar 21	INTERAC e-Transfer Received		3,000.00	191,358.75
Mar 21	INTERAC e-Transfer Received		822.00	192,180.75
Mar 21	INTERAC e-Transfer Received		1,290.00	193,470.75
Mar 21	INTERAC e-Transfer Received		200.00	193,670.75
Mar 21	INTERAC e-Transfer Received		100.00	193,770.75
Mar 21	INTERAC e-Transfer Received		1,000.00	194,770.75
Mar 21	INTERAC e-Transfer Received		165.00	194,935.75
Mar 21	INTERAC e-Transfer Received		83.00	195,018.75
Mar 21	INTERAC e-Transfer Received		170.00	195,188.75
Mar 21	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032154884733	96,000.00		99,188.75
Mar 21	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032154884745	95,000.00		4,188.75
Mar 21	INTERAC e-Transfer Received		1,000.00	5,188.75
Mar 21	INTERAC e-Transfer Received		3,000.00	8,188.75
Mar 21	INTERAC e-Transfer Received		1,000.00	9,188.75
Mar 21	INTERAC e-Transfer Received		5.00	9,193.75
Mar 21	INTERAC e-Transfer Received		2,500.00	11,693.75
Mar 21	INTERAC e-Transfer Received		1,000.00	12,693.75
Mar 21	INTERAC e-Transfer Received		740.00	13,433.75
Mar 21	INTERAC e-Transfer Received		1,000.00	14,433.75
Mar 21	INTERAC e-Transfer Received		2,500.00	16,933.75
Mar 21	INTERAC e-Transfer Received		3,000.00	19,933.75
Mar 21	INTERAC e-Transfer Received		200.00	20,133.75
Mar 21	INTERAC e-Transfer Received		3,000.00	23,133.75
Mar 21	INTERAC e-Transfer Received		821.02	23,954.77
Mar 21	INTERAC e-Transfer Received		750.00	24,704.77
Mar 21	INTERAC e-Transfer Received		826.00	25,530.77
Mar 21	INTERAC e-Transfer Received		1,610.00	27,140.77
Mar 21	INTERAC e-Transfer Received		20.00	27,160.77
Mar 21	INTERAC e-Transfer Received		1,000.00	28,160.77
Mar 21	INTERAC e-Transfer Received		551.00	28,711.77
Mar 21	INTERAC e-Transfer Received		1,000.00	29,711.77
Mar 21	INTERAC e-Transfer Received		800.00	30,511.77
Mar 21	INTERAC e-Transfer Received		1,700.00	32,211.77

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 21	INTERAC e-Transfer Received		43.00	32,254.77
Mar 21	INTERAC e-Transfer Received		2,000.00	34,254.77
Mar 21	INTERAC e-Transfer Received		100.00	34,354.77
Mar 21	INTERAC e-Transfer Received		1,600.00	35,954.77
Mar 21	INTERAC e-Transfer Received		1,300.00	37,254.77
Mar 21	INTERAC e-Transfer Received		170.00	37,424.77
Mar 21	INTERAC e-Transfer Received		100.00	37,524.77
Mar 21	INTERAC e-Transfer Received		500.00	38,024.77
Mar 21	INTERAC e-Transfer Received		9,999.00	48,023.77
Mar 21	INTERAC e-Transfer Received		999.00	49,022.77
Mar 21	INTERAC e-Transfer Received		500.00	49,522.77
Mar 21	INTERAC e-Transfer Received		500.00	50,022.77
Mar 21	INTERAC e-Transfer Received		3,000.00	53,022.77
Mar 21	INTERAC e-Transfer Received		1,200.00	54,222.77
Mar 21	INTERAC e-Transfer Received		2,000.00	56,222.77
Mar 21	INTERAC e-Transfer Received		10.00	56,232.77
Mar 21	INTERAC e-Transfer Received		164.00	56,396.77
Mar 21	INTERAC e-Transfer Received		10.00	56,406.77
Mar 21	INTERAC e-Transfer Received		500.00	56,906.77
Mar 21	INTERAC e-Transfer Received		860.00	57,766.77
Mar 21	INTERAC e-Transfer Received		20.00	57,786.77
Mar 21	INTERAC e-Transfer Received		100.00	57,886.77
Mar 21	INTERAC e-Transfer Received		1,650.00	59,536.77
Mar 21	INTERAC e-Transfer Received		200.00	59,736.77
Mar 21	INTERAC e-Transfer Received		1,000.00	60,736.77
Mar 21	INTERAC e-Transfer Received		329.00	61,065.77
Mar 21	INTERAC e-Transfer Received		3,000.00	64,065.77
Mar 21	INTERAC e-Transfer Received		10.00	64,075.77
Mar 21	INTERAC e-Transfer Received		100.00	64,175.77
Mar 21	INTERAC e-Transfer Received		1,000.00	65,175.77
Mar 21	INTERAC e-Transfer Received		1,000.00	66,175.77
Mar 21	INTERAC e-Transfer Received		1,000.00	67,175.77
Mar 21	INTERAC e-Transfer Received		2,000.00	69,175.77
Mar 21	INTERAC e-Transfer Received		25.00	69,200.77
Mar 21	INTERAC e-Transfer Received		1,500.00	70,700.77
Mar 21	INTERAC e-Transfer Received		1,000.00	71,700.77

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 22	INTERAC e-Transfer Received		100.00	71,800.77
Mar 22	INTERAC e-Transfer Received		677.00	72,477.77
Mar 22	INTERAC e-Transfer Received		2,459.00	74,936.77
Mar 22	INTERAC e-Transfer Received		200.00	75,136.77
Mar 22	INTERAC e-Transfer Received		1,000.00	76,136.77
Mar 22	INTERAC e-Transfer Received		244.00	76,380.77
Mar 22	INTERAC e-Transfer Received		1,100.00	77,480.77
Mar 22	INTERAC e-Transfer Received		500.00	77,980.77
Mar 22	INTERAC e-Transfer Received		100.00	78,080.77
Mar 22	INTERAC e-Transfer Received		80.00	78,160.77
Mar 22	INTERAC e-Transfer Received		999.00	79,159.77
Mar 22	INTERAC e-Transfer Received		1,000.00	80,159.77
Mar 22	INTERAC e-Transfer Received		7,000.00	87,159.77
Mar 22	INTERAC e-Transfer Received		330.00	87,489.77
Mar 22	INTERAC e-Transfer Received		150.00	87,639.77
Mar 22	INTERAC e-Transfer Received		100.00	87,739.77
Mar 22	INTERAC e-Transfer Received		1,000.00	88,739.77
Mar 22	INTERAC e-Transfer Received		1,700.00	90,439.77
Mar 22	INTERAC e-Transfer Received		200.00	90,639.77
Mar 22	INTERAC e-Transfer Received		870.00	91,509.77
Mar 22	INTERAC e-Transfer Received		2,500.00	94,009.77
Mar 22	INTERAC e-Transfer Received		33.00	94,042.77
Mar 22	INTERAC e-Transfer Received		1,000.00	95,042.77
Mar 22	INTERAC e-Transfer Received		1,700.00	96,742.77
Mar 22	INTERAC e-Transfer Received		500.00	97,242.77
Mar 22	INTERAC e-Transfer Received		1,000.00	98,242.77
Mar 22	INTERAC e-Transfer Received		390.00	98,632.77
Mar 22	INTERAC e-Transfer Received		170.00	98,802.77
Mar 22	INTERAC e-Transfer Received		1,216.00	100,018.77
Mar 22	INTERAC e-Transfer Received		165.00	100,183.77
Mar 22	INTERAC e-Transfer Received		5,000.00	105,183.77
Mar 22	INTERAC e-Transfer Received		740.00	105,923.77
Mar 22	INTERAC e-Transfer Received		1,100.00	107,023.77
Mar 22	INTERAC e-Transfer Received		100.00	107,123.77
Mar 22	INTERAC e-Transfer Received		900.00	108,023.77
Mar 22	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032254895167	98,000.00		10,023.77
Mar 22	INTERAC e-Transfer Sent	111.00		9,912.77
Mar 22	INTERAC e-Transfer Received		2,529.00	12,441.77
Mar 22	INTERAC e-Transfer Received		500.00	12,941.77

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 22	INTERAC e-Transfer Received		3,000.00	15,941.77
Mar 22	INTERAC e-Transfer Received		500.00	16,441.77
Mar 22	INTERAC e-Transfer Received		170.00	16,611.77
Mar 22	INTERAC e-Transfer Received		10.00	16,621.77
Mar 22	INTERAC e-Transfer Received		1,000.00	17,621.77
Mar 22	INTERAC e-Transfer Received		1,963.00	19,584.77
Mar 22	INTERAC e-Transfer Received		855.00	20,439.77
Mar 22	FX WIRE PAYMENT, WIRE PYMT AT 1.278450, USD 6,480.00, TO AFFLE (INDIA) LIMITED	8,284.36		12,155.41
Mar 22	INTERAC e-Transfer Received		2,470.00	14,625.41
Mar 22	INTERAC e-Transfer Received		100.00	14,725.41
Mar 22	INTERAC e-Transfer Received		100.00	14,825.41
Mar 22	INTERAC e-Transfer Received		100.00	14,925.41
Mar 22	INTERAC e-Transfer Received		220.00	15,145.41
Mar 22	INTERAC e-Transfer Received		2,000.00	17,145.41
Mar 22	INTERAC e-Transfer Received		330.00	17,475.41
Mar 22	INTERAC e-Transfer Received		2,000.00	19,475.41
Mar 22	INTERAC e-Transfer Received		10.00	19,485.41
Mar 22	INTERAC e-Transfer Received		1,000.00	20,485.41
Mar 22	INTERAC e-Transfer Received		1,200.00	21,685.41
Mar 22	INTERAC e-Transfer Received		500.00	22,185.41
Mar 22	INTERAC e-Transfer Received		1,000.00	23,185.41
Mar 22	INTERAC e-Transfer Received		825.00	24,010.41
Mar 22	INTERAC e-Transfer Received		100.00	24,110.41
Mar 22	INTERAC e-Transfer Received		1,000.00	25,110.41
Mar 22	INTERAC e-Transfer Received		110.00	25,220.41
Mar 22	INTERAC e-Transfer Received		1,000.00	26,220.41
Mar 22	INTERAC e-Transfer Received		5.00	26,225.41
Mar 22	INTERAC e-Transfer Received		600.00	26,825.41
Mar 22	INTERAC e-Transfer Received		100.00	26,925.41
Mar 22	INTERAC e-Transfer Received		1,000.00	27,925.41
Mar 22	INTERAC e-Transfer Received		1,500.00	29,425.41
Mar 22	INTERAC e-Transfer Received		200.00	29,625.41
Mar 22	INTERAC e-Transfer Received		1,000.00	30,625.41
Mar 22	INTERAC e-Transfer Received		200.00	30,825.41
Mar 22	INTERAC e-Transfer Received		60.00	30,885.41

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 22	INTERAC e-Transfer Received		22.00	30,907.41
Mar 22	INTERAC e-Transfer Received		165.00	31,072.41
Mar 22	INTERAC e-Transfer Received		1,000.00	32,072.41
Mar 22	INTERAC e-Transfer Received		180.00	32,252.41
Mar 22	INTERAC e-Transfer Received		10.00	32,262.41
Mar 23	INTERAC e-Transfer Received		3,000.00	35,262.41
Mar 23	INTERAC e-Transfer Received		245.00	35,507.41
Mar 23	INTERAC e-Transfer Received		1,000.00	36,507.41
Mar 23	INTERAC e-Transfer Received		2,252.00	38,759.41
Mar 23	INTERAC e-Transfer Received		5,000.00	43,759.41
Mar 23	INTERAC e-Transfer Received		2,500.00	46,259.41
Mar 23	INTERAC e-Transfer Received		500.00	46,759.41
Mar 23	INTERAC e-Transfer Received		66.00	46,825.41
Mar 23	INTERAC e-Transfer Received		30.00	46,855.41
Mar 23	INTERAC e-Transfer Received		999.00	47,854.41
Mar 23	INTERAC e-Transfer Received		500.00	48,354.41
Mar 23	INTERAC e-Transfer Received		1,000.00	49,354.41
Mar 23	INTERAC e-Transfer Received		500.00	49,854.41
Mar 23	INTERAC e-Transfer Received		50.00	49,904.41
Mar 23	INTERAC e-Transfer Received		658.00	50,562.41
Mar 23	INTERAC e-Transfer Received		1,000.00	51,562.41
Mar 23	INTERAC e-Transfer Received		2,000.00	53,562.41
Mar 23	INTERAC e-Transfer Received		815.00	54,377.41
Mar 23	INTERAC e-Transfer Received		1,000.00	55,377.41
Mar 23	INTERAC e-Transfer Received		1,000.00	56,377.41
Mar 23	INTERAC e-Transfer Received		330.00	56,707.41
Mar 23	INTERAC e-Transfer Received		3,000.00	59,707.41
Mar 23	INTERAC e-Transfer Received		1,000.00	60,707.41
Mar 23	INTERAC e-Transfer Received		1,000.00	61,707.41
Mar 23	INTERAC e-Transfer Received		2,200.00	63,907.41
Mar 23	INTERAC e-Transfer Received		999.00	64,906.41
Mar 23	INTERAC e-Transfer Received		1,480.00	66,386.41
Mar 23	INTERAC e-Transfer Received		2,821.00	69,207.41
Mar 23	INTERAC e-Transfer Received		305.00	69,512.41
Mar 23	INTERAC e-Transfer Received		80.50	69,592.91
Mar 23	INTERAC e-Transfer Received		800.00	70,392.91
Mar 23	INTERAC e-Transfer Received		500.00	70,892.91
Mar 23	INTERAC e-Transfer Received		1,500.00	72,392.91
Mar 23	INTERAC e-Transfer Received		88.00	72,480.91

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 23	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032354905390	65,000.00		7,480.91
Mar 23	INTERAC e-Transfer Received		100.00	7,580.91
Mar 23	INTERAC e-Transfer Received		1,700.00	9,280.91
Mar 23	INTERAC e-Transfer Received		100.00	9,380.91
Mar 23	INTERAC e-Transfer Received		2,000.00	11,380.91
Mar 23	INTERAC e-Transfer Received		10.00	11,390.91
Mar 23	INTERAC e-Transfer Received		200.00	11,590.91
Mar 23	INTERAC e-Transfer Received		500.00	12,090.91
Mar 23	INTERAC e-Transfer Received		500.00	12,590.91
Mar 23	INTERAC e-Transfer Received		1,300.00	13,890.91
Mar 23	INTERAC e-Transfer Received		100.00	13,990.91
Mar 23	INTERAC e-Transfer Received		40.00	14,030.91
Mar 23	INTERAC e-Transfer Received		500.00	14,530.91
Mar 23	INTERAC e-Transfer Received		165.00	14,695.91
Mar 23	INTERAC e-Transfer Received		1,000.00	15,695.91
Mar 23	INTERAC e-Transfer Received		330.00	16,025.91
Mar 23	INTERAC e-Transfer Received		1,635.00	17,660.91
Mar 23	INTERAC e-Transfer Received		1,500.00	19,160.91
Mar 23	INTERAC e-Transfer Received		100.00	19,260.91
Mar 23	INTERAC e-Transfer Received		350.00	19,610.91
Mar 23	FX WIRE PAYMENT, WIRE PYMT AT 1.273830, USD 8,261.00, TO AFFLE (INDIA) LIMITED	10,523.11		9,087.80
Mar 23	INTERAC e-Transfer Received		30.00	9,117.80
Mar 23	INTERAC e-Transfer Received		3,000.00	12,117.80
Mar 23	INTERAC e-Transfer Received		2,000.00	14,117.80
Mar 23	INTERAC e-Transfer Received		219.24	14,337.04
Mar 23	INTERAC e-Transfer Received		100.00	14,437.04
Mar 23	INTERAC e-Transfer Received		3,000.00	17,437.04
Mar 23	INTERAC e-Transfer Received		2,000.00	19,437.04
Mar 23	INTERAC e-Transfer Received		1,000.00	20,437.04
Mar 23	INTERAC e-Transfer Received		8,172.00	28,609.04
Mar 23	INTERAC e-Transfer Received		1,000.00	29,609.04
Mar 23	INTERAC e-Transfer Received		50.00	29,659.04
Mar 23	INTERAC e-Transfer Received		800.00	30,459.04
Mar 23	INTERAC e-Transfer Received		100.00	30,559.04

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 23	INTERAC e-Transfer Received		150.00	30,709.04
Mar 23	INTERAC e-Transfer Received		10.00	30,719.04
Mar 23	INTERAC e-Transfer Received		2,000.00	32,719.04
Mar 23	INTERAC e-Transfer Received		200.00	32,919.04
Mar 23	INTERAC e-Transfer Received		491.00	33,410.04
Mar 23	INTERAC e-Transfer Received		1,200.00	34,610.04
Mar 23	INTERAC e-Transfer Received		500.00	35,110.04
Mar 23	INTERAC e-Transfer Received		3,000.00	38,110.04
Mar 23	INTERAC e-Transfer Received		337.00	38,447.04
Mar 23	INTERAC e-Transfer Received		1,000.00	39,447.04
Mar 23	INTERAC e-Transfer Received		1,500.00	40,947.04
Mar 23	INTERAC e-Transfer Received		1,000.00	41,947.04
Mar 23	INTERAC e-Transfer Received		2,000.00	43,947.04
Mar 23	INTERAC e-Transfer Received		1,000.00	44,947.04
Mar 23	INTERAC e-Transfer Received		115.00	45,062.04
Mar 23	INTERAC e-Transfer Received		50.00	45,112.04
Mar 23	INTERAC e-Transfer Received		1,000.00	46,112.04
Mar 23	INTERAC e-Transfer Received		50.00	46,162.04
Mar 23	INTERAC e-Transfer Received		1,000.00	47,162.04
Mar 23	INTERAC e-Transfer Received		100.00	47,262.04
Mar 23	INTERAC e-Transfer Received		100.00	47,362.04
Mar 23	INTERAC e-Transfer Received		450.00	47,812.04
Mar 23	INTERAC e-Transfer Received		150.00	47,962.04
Mar 23	INTERAC e-Transfer Received		1,000.00	48,962.04
Mar 23	INTERAC e-Transfer Received		1,000.00	49,962.04
Mar 23	INTERAC e-Transfer Received		470.00	50,432.04
Mar 23	INTERAC e-Transfer Received		100.00	50,532.04
Mar 23	INTERAC e-Transfer Received		2,000.00	52,532.04
Mar 23	INTERAC e-Transfer Received		50.00	52,582.04
Mar 23	INTERAC e-Transfer Received		1,000.00	53,582.04
Mar 23	INTERAC e-Transfer Received		500.00	54,082.04
Mar 23	INTERAC e-Transfer Received		1,000.00	55,082.04
Mar 23	INTERAC e-Transfer Received		1,650.00	56,732.04
Mar 24	INTERAC e-Transfer Received		800.00	57,532.04
Mar 24	INTERAC e-Transfer Received		100.00	57,632.04
Mar 24	INTERAC e-Transfer Received		80.00	57,712.04
Mar 24	INTERAC e-Transfer Received		1,000.00	58,712.04
Mar 24	INTERAC e-Transfer Received		246.00	58,958.04
Mar 24	INTERAC e-Transfer Received		1,200.00	60,158.04
Mar 24	INTERAC e-Transfer Received		50.00	60,208.04
Mar 24	INTERAC e-Transfer Received		100.00	60,308.04

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 24	INTERAC e-Transfer Received		1,000.00	61,308.04
Mar 24	INTERAC e-Transfer Received		3,000.00	64,308.04
Mar 24	INTERAC e-Transfer Received		1,000.00	65,308.04
Mar 24	INTERAC e-Transfer Received		846.87	66,154.91
Mar 24	INTERAC e-Transfer Received		500.00	66,654.91
Mar 24	INTERAC e-Transfer Received		300.00	66,954.91
Mar 24	INTERAC e-Transfer Received		1,000.00	67,954.91
Mar 24	INTERAC e-Transfer Received		1,000.00	68,954.91
Mar 24	INTERAC e-Transfer Received		2,000.00	70,954.91
Mar 24	INTERAC e-Transfer Received		150.00	71,104.91
Mar 24	INTERAC e-Transfer Received		150.00	71,254.91
Mar 24	INTERAC e-Transfer Received		1,380.00	72,634.91
Mar 24	INTERAC e-Transfer Received		3,000.00	75,634.91
Mar 24	INTERAC e-Transfer Received		3,000.00	78,634.91
Mar 24	INTERAC e-Transfer Received		600.00	79,234.91
Mar 24	INTERAC e-Transfer Received		50.00	79,284.91
Mar 24	INTERAC e-Transfer Received		1,500.00	80,784.91
Mar 24	INTERAC e-Transfer Received		2,000.00	82,784.91
Mar 24	INTERAC e-Transfer Received		85.00	82,869.91
Mar 24	INTERAC e-Transfer Received		1,000.00	83,869.91
Mar 24	INTERAC e-Transfer Received		2,050.00	85,919.91
Mar 24	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032454916999	81,000.00		4,919.91
Mar 24	INTERAC e-Transfer Received		1,700.00	6,619.91
Mar 24	INTERAC e-Transfer Received		280.00	6,899.91
Mar 24	INTERAC e-Transfer Received		820.00	7,719.91
Mar 24	INTERAC e-Transfer Received		1,640.00	9,359.91
Mar 24	INTERAC e-Transfer Received		20.00	9,379.91
Mar 24	INTERAC e-Transfer Received		300.00	9,679.91
Mar 24	INTERAC e-Transfer Received		1,000.00	10,679.91
Mar 24	INTERAC e-Transfer Received		750.00	11,429.91
Mar 24	INTERAC e-Transfer Received		150.00	11,579.91
Mar 24	INTERAC e-Transfer Received		2,550.00	14,129.91
Mar 24	INTERAC e-Transfer Received		850.00	14,979.91
Mar 24	INTERAC e-Transfer Received		200.00	15,179.91
Mar 24	INTERAC e-Transfer Received		800.00	15,979.91

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 24	INTERAC e-Transfer Received		200.00	16,179.91
Mar 24	INTERAC e-Transfer Received		700.00	16,879.91
Mar 24	INTERAC e-Transfer Received		100.00	16,979.91
Mar 24	INTERAC e-Transfer Received		100.00	17,079.91
Mar 24	INTERAC e-Transfer Received		655.00	17,734.91
Mar 24	INTERAC e-Transfer Received		10.00	17,744.91
Mar 24	INTERAC e-Transfer Received		1,250.00	18,994.91
Mar 24	INTERAC e-Transfer Received		2,460.00	21,454.91
Mar 24	INTERAC e-Transfer Received		500.00	21,954.91
Mar 24	INTERAC e-Transfer Received		2,500.00	24,454.91
Mar 24	INTERAC e-Transfer Received		10.00	24,464.91
Mar 24	INTERAC e-Transfer Received		10.00	24,474.91
Mar 24	INTERAC e-Transfer Received		200.00	24,674.91
Mar 24	INTERAC e-Transfer Received		2,000.00	26,674.91
Mar 24	INTERAC e-Transfer Received		3,000.00	29,674.91
Mar 24	INTERAC e-Transfer Received		100.00	29,774.91
Mar 24	INTERAC e-Transfer Received		200.00	29,974.91
Mar 24	INTERAC e-Transfer Received		162.00	30,136.91
Mar 24	INTERAC e-Transfer Received		3,000.00	33,136.91
Mar 24	INTERAC e-Transfer Received		35.00	33,171.91
Mar 24	INTERAC e-Transfer Received		1,000.00	34,171.91
Mar 24	INTERAC e-Transfer Received		1,000.00	35,171.91
Mar 24	INTERAC e-Transfer Received		700.00	35,871.91
Mar 24	INTERAC e-Transfer Received		500.00	36,371.91
Mar 24	INTERAC e-Transfer Received		165.00	36,536.91
Mar 24	INTERAC e-Transfer Received		500.00	37,036.91
Mar 24	INTERAC e-Transfer Received		3,000.00	40,036.91
Mar 24	INTERAC e-Transfer Received		100.00	40,136.91
Mar 24	INTERAC e-Transfer Received		1,350.00	41,486.91
Mar 24	INTERAC e-Transfer Received		655.00	42,141.91
Mar 24	INTERAC e-Transfer Received		500.00	42,641.91
Mar 24	INTERAC e-Transfer Received		327.00	42,968.91
Mar 24	INTERAC e-Transfer Received		190.00	43,158.91
Mar 24	INTERAC e-Transfer Received		100.00	43,258.91
Mar 24	INTERAC e-Transfer Received		100.00	43,358.91
Mar 24	INTERAC e-Transfer Received		110.00	43,468.91
Mar 24	INTERAC e-Transfer Received		164.00	43,632.91
Mar 24	INTERAC e-Transfer Received		350.00	43,982.91
Mar 24	INTERAC e-Transfer Received		100.00	44,082.91
Mar 24	INTERAC e-Transfer Received		700.00	44,782.91
Mar 24	INTERAC e-Transfer Received		2,500.00	47,282.91

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 24	INTERAC e-Transfer Received		1,000.00	48,282.91
Mar 24	INTERAC e-Transfer Received		100.00	48,382.91
Mar 24	INTERAC e-Transfer Received		500.00	48,882.91
Mar 24	INTERAC e-Transfer Received		1,678.00	50,560.91
Mar 24	INTERAC e-Transfer Received		2,000.00	52,560.91
Mar 24	INTERAC e-Transfer Received		1,300.00	53,860.91
Mar 24	INTERAC e-Transfer Received		10.00	53,870.91
Mar 24	INTERAC e-Transfer Received		250.00	54,120.91
Mar 24	INTERAC e-Transfer Received		200.00	54,320.91
Mar 24	INTERAC e-Transfer Received		1,000.00	55,320.91
Mar 24	INTERAC e-Transfer Received		408.00	55,728.91
Mar 25	INTERAC e-Transfer Received		50.00	55,778.91
Mar 25	INTERAC e-Transfer Received		2,460.00	58,238.91
Mar 25	INTERAC e-Transfer Received		120.00	58,358.91
Mar 25	INTERAC e-Transfer Received		82.00	58,440.91
Mar 25	INTERAC e-Transfer Received		1,600.00	60,040.91
Mar 25	INTERAC e-Transfer Received		1,000.00	61,040.91
Mar 25	INTERAC e-Transfer Received		2,500.00	63,540.91
Mar 25	INTERAC e-Transfer Received		500.00	64,040.91
Mar 25	INTERAC e-Transfer Received		500.00	64,540.91
Mar 25	INTERAC e-Transfer Received		3,000.00	67,540.91
Mar 25	INTERAC e-Transfer Received		3,000.00	70,540.91
Mar 25	INTERAC e-Transfer Received		200.00	70,740.91
Mar 25	INTERAC e-Transfer Received		24.00	70,764.91
Mar 25	INTERAC e-Transfer Received		500.00	71,264.91
Mar 25	INTERAC e-Transfer Received		10.00	71,274.91
Mar 25	INTERAC e-Transfer Received		490.00	71,764.91
Mar 25	INTERAC e-Transfer Received		1,650.00	73,414.91
Mar 25	INTERAC e-Transfer Received		20.00	73,434.91
Mar 25	INTERAC e-Transfer Received		50.00	73,484.91
Mar 25	INTERAC e-Transfer Received		490.00	73,974.91
Mar 25	INTERAC e-Transfer Received		1,500.00	75,474.91
Mar 25	INTERAC e-Transfer Received		280.00	75,754.91
Mar 25	INTERAC e-Transfer Received		1,500.00	77,254.91
Mar 25	INTERAC e-Transfer Received		350.00	77,604.91
Mar 25	INTERAC e-Transfer Received		320.00	77,924.91

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 25	INTERAC e-Transfer Received		2,300.00	80,224.91
Mar 25	INTERAC e-Transfer Received		200.00	80,424.91
Mar 25	INTERAC e-Transfer Received		150.00	80,574.91
Mar 25	INTERAC e-Transfer Received		3,000.00	83,574.91
Mar 25	INTERAC e-Transfer Received		100.00	83,674.91
Mar 25	INTERAC e-Transfer Received		400.00	84,074.91
Mar 25	INTERAC e-Transfer Received		200.00	84,274.91
Mar 25	INTERAC e-Transfer Received		100.00	84,374.91
Mar 25	INTERAC e-Transfer Received		90.00	84,464.91
Mar 25	INTERAC e-Transfer Received		1,635.00	86,099.91
Mar 25	INTERAC e-Transfer Received		10.00	86,109.91
Mar 25	INTERAC e-Transfer Received		250.00	86,359.91
Mar 25	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032554932282	80,000.00		6,359.91
Mar 25	INTERAC e-Transfer Received		20.00	6,379.91
Mar 25	INTERAC e-Transfer Received		170.00	6,549.91
Mar 25	INTERAC e-Transfer Received		245.00	6,794.91
Mar 25	INTERAC e-Transfer Sent	543.76		6,251.15
Mar 25	INTERAC e-Transfer Received		66.00	6,317.15
Mar 25	INTERAC e-Transfer Received		1,000.00	7,317.15
Mar 25	INTERAC e-Transfer Received		200.00	7,517.15
Mar 25	INTERAC e-Transfer Received		1,000.00	8,517.15
Mar 25	INTERAC e-Transfer Received		50.00	8,567.15
Mar 25	INTERAC e-Transfer Received		410.00	8,977.15
Mar 25	INTERAC e-Transfer Received		200.00	9,177.15
Mar 25	INTERAC e-Transfer Received		380.00	9,557.15
Mar 25	INTERAC e-Transfer Received		3,000.00	12,557.15
Mar 25	INTERAC e-Transfer Received		1,000.00	13,557.15
Mar 25	INTERAC e-Transfer Received		1,000.00	14,557.15
Mar 25	INTERAC e-Transfer Received		450.00	15,007.15
Mar 25	INTERAC e-Transfer Received		1,000.00	16,007.15
Mar 25	INTERAC e-Transfer Received		1,820.00	17,827.15
Mar 25	INTERAC e-Transfer Received		200.00	18,027.15
Mar 25	INTERAC e-Transfer Received		100.00	18,127.15
Mar 25	INTERAC e-Transfer Received		10.00	18,137.15
Mar 25	INTERAC e-Transfer Received		10.00	18,147.15
Mar 25	INTERAC e-Transfer Received		400.00	18,547.15
Mar 25	INTERAC e-Transfer Received		3,000.00	21,547.15
Mar 25	INTERAC e-Transfer Received		500.00	22,047.15
Mar 25	INTERAC e-Transfer Received		900.00	22,947.15

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 25	INTERAC e-Transfer Received		613.00	23,560.15
Mar 25	INTERAC e-Transfer Received		50.00	23,610.15
Mar 25	INTERAC e-Transfer Received		165.00	23,775.15
Mar 25	INTERAC e-Transfer Received		10.00	23,785.15
Mar 25	INTERAC e-Transfer Received		1,000.00	24,785.15
Mar 25	INTERAC e-Transfer Received		300.00	25,085.15
Mar 25	INTERAC e-Transfer Received		1,385.00	26,470.15
Mar 25	INTERAC e-Transfer Received		500.00	26,970.15
Mar 25	INTERAC e-Transfer Received		200.00	27,170.15
Mar 25	INTERAC e-Transfer Received		500.00	27,670.15
Mar 25	INTERAC e-Transfer Received		850.00	28,520.15
Mar 25	INTERAC e-Transfer Received		10.00	28,530.15
Mar 25	INTERAC e-Transfer Received		500.00	29,030.15
Mar 25	INTERAC e-Transfer Received		20.00	29,050.15
Mar 25	INTERAC e-Transfer Received		10.00	29,060.15
Mar 25	INTERAC e-Transfer Received		500.00	29,560.15
Mar 25	INTERAC e-Transfer Received		225.00	29,785.15
Mar 25	INTERAC e-Transfer Received		3,000.00	32,785.15
Mar 25	INTERAC e-Transfer Received		2,000.00	34,785.15
Mar 25	INTERAC e-Transfer Received		100.00	34,885.15
Mar 25	INTERAC e-Transfer Received		2,000.00	36,885.15
Mar 25	INTERAC e-Transfer Received		1,000.00	37,885.15
Mar 25	INTERAC e-Transfer Received		200.00	38,085.15
Mar 25	INTERAC e-Transfer Received		350.00	38,435.15
Mar 25	INTERAC e-Transfer Received		815.00	39,250.15
Mar 25	INTERAC e-Transfer Received		1,000.00	40,250.15
Mar 25	INTERAC e-Transfer Received		450.00	40,700.15
Mar 25	INTERAC e-Transfer Received		1,000.00	41,700.15
Mar 25	INTERAC e-Transfer Received		350.00	42,050.15
Mar 25	INTERAC e-Transfer Received		200.00	42,250.15
Mar 25	INTERAC e-Transfer Received		100.00	42,350.15
Mar 25	INTERAC e-Transfer Received		250.00	42,600.15
Mar 25	INTERAC e-Transfer Received		695.00	43,295.15
Mar 25	INTERAC e-Transfer Received		10.00	43,305.15
Mar 25	INTERAC e-Transfer Received		50.00	43,355.15
Mar 25	INTERAC e-Transfer Received		500.00	43,855.15

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 25	INTERAC e-Transfer Received		1,000.00	44,855.15
Mar 25	INTERAC e-Transfer Received		1,955.00	46,810.15
Mar 25	INTERAC e-Transfer Received		300.00	47,110.15
Mar 25	INTERAC e-Transfer Received		200.00	47,310.15
Mar 25	INTERAC e-Transfer Received		1,000.00	48,310.15
Mar 25	INTERAC e-Transfer Received		1,000.00	49,310.15
Mar 25	INTERAC e-Transfer Received		700.00	50,010.15
Mar 25	INTERAC e-Transfer Received		500.00	50,510.15
Mar 25	INTERAC e-Transfer Received		2,000.00	52,510.15
Mar 25	INTERAC e-Transfer Received		100.00	52,610.15
Mar 25	INTERAC e-Transfer Received		500.00	53,110.15
Mar 28	INTERAC e-Transfer Received		755.00	53,865.15
Mar 28	INTERAC e-Transfer Received		800.00	54,665.15
Mar 28	INTERAC e-Transfer Received		1,629.00	56,294.15
Mar 28	INTERAC e-Transfer Received		650.00	56,944.15
Mar 28	INTERAC e-Transfer Received		500.00	57,444.15
Mar 28	INTERAC e-Transfer Received		235.00	57,679.15
Mar 28	INTERAC e-Transfer Received		163.00	57,842.15
Mar 28	INTERAC e-Transfer Received		551.00	58,393.15
Mar 28	INTERAC e-Transfer Received		250.00	58,643.15
Mar 28	INTERAC e-Transfer Received		500.00	59,143.15
Mar 28	INTERAC e-Transfer Received		60.00	59,203.15
Mar 28	INTERAC e-Transfer Received		500.00	59,703.15
Mar 28	INTERAC e-Transfer Received		815.00	60,518.15
Mar 28	INTERAC e-Transfer Received		49.00	60,567.15
Mar 28	INTERAC e-Transfer Received		2,000.00	62,567.15
Mar 28	INTERAC e-Transfer Received		42.17	62,609.32
Mar 28	INTERAC e-Transfer Received		3,000.00	65,609.32
Mar 28	INTERAC e-Transfer Received		20.00	65,629.32
Mar 28	INTERAC e-Transfer Received		300.00	65,929.32
Mar 28	INTERAC e-Transfer Received		200.00	66,129.32
Mar 28	INTERAC e-Transfer Received		10.00	66,139.32
Mar 28	INTERAC e-Transfer Received		84.00	66,223.32
Mar 28	INTERAC e-Transfer Received		140.00	66,363.32
Mar 28	INTERAC e-Transfer Received		652.00	67,015.32
Mar 28	INTERAC e-Transfer Received		50.00	67,065.32
Mar 28	INTERAC e-Transfer Received		118.00	67,183.32
Mar 28	INTERAC e-Transfer Received		100.00	67,283.32
Mar 28	INTERAC e-Transfer Received		2,500.00	69,783.32
Mar 28	INTERAC e-Transfer Received		820.00	70,603.32
Mar 28	INTERAC e-Transfer Received		1,500.00	72,103.32

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 28	INTERAC e-Transfer Received		400.00	72,503.32
Mar 28	INTERAC e-Transfer Received		2,000.00	74,503.32
Mar 28	INTERAC e-Transfer Received		450.00	74,953.32
Mar 28	INTERAC e-Transfer Received		3,000.00	77,953.32
Mar 28	INTERAC e-Transfer Received		3,000.00	80,953.32
Mar 28	INTERAC e-Transfer Received		90.00	81,043.32
Mar 28	INTERAC e-Transfer Received		500.00	81,543.32
Mar 28	INTERAC e-Transfer Received		15.00	81,558.32
Mar 28	INTERAC e-Transfer Received		50.00	81,608.32
Mar 28	INTERAC e-Transfer Received		600.00	82,208.32
Mar 28	INTERAC e-Transfer Received		700.00	82,908.32
Mar 28	INTERAC e-Transfer Received		200.00	83,108.32
Mar 28	INTERAC e-Transfer Received		1,000.00	84,108.32
Mar 28	INTERAC e-Transfer Received		162.00	84,270.32
Mar 28	INTERAC e-Transfer Received		1,650.00	85,920.32
Mar 28	INTERAC e-Transfer Received		100.00	86,020.32
Mar 28	INTERAC e-Transfer Received		326.00	86,346.32
Mar 28	INTERAC e-Transfer Received		500.00	86,846.32
Mar 28	INTERAC e-Transfer Received		600.00	87,446.32
Mar 28	INTERAC e-Transfer Received		1,700.00	89,146.32
Mar 28	INTERAC e-Transfer Received		183.00	89,329.32
Mar 28	INTERAC e-Transfer Received		115.00	89,444.32
Mar 28	INTERAC e-Transfer Received		50.00	89,494.32
Mar 28	INTERAC e-Transfer Received		3,000.00	92,494.32
Mar 28	INTERAC e-Transfer Received		10.00	92,504.32
Mar 28	INTERAC e-Transfer Received		1,000.00	93,504.32
Mar 28	INTERAC e-Transfer Received		1,000.00	94,504.32
Mar 28	INTERAC e-Transfer Received		650.00	95,154.32
Mar 28	INTERAC e-Transfer Received		300.00	95,454.32
Mar 28	INTERAC e-Transfer Received		3,000.00	98,454.32
Mar 28	INTERAC e-Transfer Received		328.00	98,782.32
Mar 28	INTERAC e-Transfer Received		900.00	99,682.32
Mar 28	INTERAC e-Transfer Received		979.00	100,661.32
Mar 28	INTERAC e-Transfer Received		10.00	100,671.32
Mar 28	INTERAC e-Transfer Received		1,635.00	102,306.32
Mar 28	INTERAC e-Transfer Received		2,500.00	104,806.32

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 28	INTERAC e-Transfer Received		10.00	104,816.32
Mar 28	INTERAC e-Transfer Received		81.00	104,897.32
Mar 28	INTERAC e-Transfer Received		326.00	105,223.32
Mar 28	INTERAC e-Transfer Received		1,930.00	107,153.32
Mar 28	INTERAC e-Transfer Received		500.00	107,653.32
Mar 28	INTERAC e-Transfer Received		1,630.00	109,283.32
Mar 28	INTERAC e-Transfer Received		1,100.00	110,383.32
Mar 28	INTERAC e-Transfer Received		4,000.00	114,383.32
Mar 28	INTERAC e-Transfer Received		100.00	114,483.32
Mar 28	INTERAC e-Transfer Received		50.00	114,533.32
Mar 28	INTERAC e-Transfer Received		488.00	115,021.32
Mar 28	INTERAC e-Transfer Received		999.00	116,020.32
Mar 28	INTERAC e-Transfer Received		163.00	116,183.32
Mar 28	INTERAC e-Transfer Received		2,000.00	118,183.32
Mar 28	INTERAC e-Transfer Received		60.00	118,243.32
Mar 28	INTERAC e-Transfer Received		100.00	118,343.32
Mar 28	INTERAC e-Transfer Received		3,000.00	121,343.32
Mar 28	INTERAC e-Transfer Received		60.00	121,403.32
Mar 28	INTERAC e-Transfer Received		3,000.00	124,403.32
Mar 28	INTERAC e-Transfer Received		450.00	124,853.32
Mar 28	INTERAC e-Transfer Received		300.00	125,153.32
Mar 28	INTERAC e-Transfer Received		100.00	125,253.32
Mar 28	INTERAC e-Transfer Received		100.00	125,353.32
Mar 28	INTERAC e-Transfer Received		62.00	125,415.32
Mar 28	INTERAC e-Transfer Received		150.00	125,565.32
Mar 28	INTERAC e-Transfer Received		1,000.00	126,565.32
Mar 28	INTERAC e-Transfer Received		2,000.00	128,565.32
Mar 28	INTERAC e-Transfer Received		80.00	128,645.32
Mar 28	INTERAC e-Transfer Received		99.00	128,744.32
Mar 28	INTERAC e-Transfer Received		3,000.00	131,744.32
Mar 28	INTERAC e-Transfer Received		200.00	131,944.32
Mar 28	INTERAC e-Transfer Received		100.00	132,044.32
Mar 28	INTERAC e-Transfer Received		820.00	132,864.32
Mar 28	INTERAC e-Transfer Received		260.00	133,124.32
Mar 28	INTERAC e-Transfer Received		2,000.00	135,124.32
Mar 28	INTERAC e-Transfer Received		1,800.00	136,924.32
Mar 28	INTERAC e-Transfer Received		156.00	137,080.32
Mar 28	INTERAC e-Transfer Received		1,623.45	138,703.77
Mar 28	INTERAC e-Transfer Received		1,468.00	140,171.77
Mar 28	INTERAC e-Transfer Received		2,000.00	142,171.77
Mar 28	INTERAC e-Transfer Received		55.00	142,226.77

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 28	INTERAC e-Transfer Received		500.00	142,726.77
Mar 28	INTERAC e-Transfer Received		550.00	143,276.77
Mar 28	INTERAC e-Transfer Received		1,630.00	144,906.77
Mar 28	Online Transfer, TF 0005165660001909184	357.36		144,549.41
Mar 28	INTERAC e-Transfer Received		200.00	144,749.41
Mar 28	INTERAC e-Transfer Received		500.00	145,249.41
Mar 28	INTERAC e-Transfer Received		500.00	145,749.41
Mar 28	INTERAC e-Transfer Received		100.00	145,849.41
Mar 28	INTERAC e-Transfer Received		300.00	146,149.41
Mar 28	INTERAC e-Transfer Received		600.00	146,749.41
Mar 28	INTERAC e-Transfer Received		100.00	146,849.41
Mar 28	INTERAC e-Transfer Received		110.00	146,959.41
Mar 28	INTERAC e-Transfer Received		100.00	147,059.41
Mar 28	INTERAC e-Transfer Received		20.00	147,079.41
Mar 28	INTERAC e-Transfer Received		100.00	147,179.41
Mar 28	INTERAC e-Transfer Received		1,635.00	148,814.41
Mar 28	INTERAC e-Transfer Received		815.00	149,629.41
Mar 28	INTERAC e-Transfer Received		457.00	150,086.41
Mar 28	INTERAC e-Transfer Received		1,000.00	151,086.41
Mar 28	INTERAC e-Transfer Received		150.00	151,236.41
Mar 28	INTERAC e-Transfer Received		430.00	151,666.41
Mar 28	INTERAC e-Transfer Received		1.00	151,667.41
Mar 28	INTERAC e-Transfer Received		680.00	152,347.41
Mar 28	INTERAC e-Transfer Received		90.00	152,437.41
Mar 28	INTERAC e-Transfer Received		1,650.00	154,087.41
Mar 28	INTERAC e-Transfer Received		1,810.00	155,897.41
Mar 28	INTERAC e-Transfer Received		3,000.00	158,897.41
Mar 28	INTERAC e-Transfer Received		477.00	159,374.41
Mar 28	INTERAC e-Transfer Received		2,500.00	161,874.41
Mar 28	INTERAC e-Transfer Received		2,600.00	164,474.41
Mar 28	INTERAC e-Transfer Received		1,000.00	165,474.41
Mar 28	INTERAC e-Transfer Received		1,000.00	166,474.41
Mar 28	INTERAC e-Transfer Received		380.00	166,854.41
Mar 28	INTERAC e-Transfer Received		950.00	167,804.41
Mar 28	INTERAC e-Transfer Received		500.00	168,304.41
Mar 28	INTERAC e-Transfer Received		815.00	169,119.41

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 28	INTERAC e-Transfer Received		1,000.00	170,119.41
Mar 28	INTERAC e-Transfer Received		3,000.00	173,119.41
Mar 28	INTERAC e-Transfer Received		300.00	173,419.41
Mar 28	INTERAC e-Transfer Received		1,500.00	174,919.41
Mar 28	INTERAC e-Transfer Received		1,000.00	175,919.41
Mar 28	INTERAC e-Transfer Received		1,000.00	176,919.41
Mar 28	INTERAC e-Transfer Received		733.63	177,653.04
Mar 28	INTERAC e-Transfer Received		1,630.00	179,283.04
Mar 28	INTERAC e-Transfer Received		100.00	179,383.04
Mar 28	INTERAC e-Transfer Received		2,400.00	181,783.04
Mar 28	INTERAC e-Transfer Received		1,000.00	182,783.04
Mar 28	INTERAC e-Transfer Received		100.00	182,883.04
Mar 28	INTERAC e-Transfer Received		500.00	183,383.04
Mar 28	INTERAC e-Transfer Received		200.00	183,583.04
Mar 28	INTERAC e-Transfer Received		820.00	184,403.04
Mar 28	INTERAC e-Transfer Received		50.00	184,453.04
Mar 28	INTERAC e-Transfer Received		3,000.00	187,453.04
Mar 28	INTERAC e-Transfer Received		100.00	187,553.04
Mar 28	INTERAC e-Transfer Received		150.00	187,703.04
Mar 28	INTERAC e-Transfer Received		1,305.00	189,008.04
Mar 28	INTERAC e-Transfer Received		200.00	189,208.04
Mar 28	INTERAC e-Transfer Received		1,500.00	190,708.04
Mar 28	INTERAC e-Transfer Received		25.00	190,733.04
Mar 28	INTERAC e-Transfer Received		500.00	191,233.04
Mar 28	INTERAC e-Transfer Received		50.00	191,283.04
Mar 28	INTERAC e-Transfer Received		3,000.00	194,283.04
Mar 28	INTERAC e-Transfer Received		10.00	194,293.04
Mar 28	INTERAC e-Transfer Received		2,000.00	196,293.04
Mar 28	INTERAC e-Transfer Received		200.00	196,493.04
Mar 28	INTERAC e-Transfer Received		200.00	196,693.04
Mar 28	INTERAC e-Transfer Received		200.00	196,893.04
Mar 28	INTERAC e-Transfer Received		50.00	196,943.04
Mar 28	INTERAC e-Transfer Received		150.00	197,093.04
Mar 28	INTERAC e-Transfer Received		1,500.00	198,593.04
Mar 28	INTERAC e-Transfer Received		100.00	198,693.04
Mar 28	INTERAC e-Transfer Received		3,000.00	201,693.04
Mar 28	INTERAC e-Transfer Received		3,000.00	204,693.04
Mar 28	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032854940961	97,000.00		107,693.04

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 28	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032854940971	99,000.00		8,693.04
Mar 28	INTERAC e-Transfer Received		10.00	8,703.04
Mar 28	INTERAC e-Transfer Received		200.00	8,903.04
Mar 28	INTERAC e-Transfer Received		500.00	9,403.04
Mar 28	INTERAC e-Transfer Received		100.00	9,503.04
Mar 28	INTERAC e-Transfer Received		500.00	10,003.04
Mar 28	INTERAC e-Transfer Received		981.00	10,984.04
Mar 28	INTERAC e-Transfer Received		600.00	11,584.04
Mar 28	INTERAC e-Transfer Received		411.00	11,995.04
Mar 28	INTERAC e-Transfer Received		50.00	12,045.04
Mar 28	INTERAC e-Transfer Received		90.00	12,135.04
Mar 28	INTERAC e-Transfer Received		200.00	12,335.04
Mar 28	INTERAC e-Transfer Received		650.00	12,985.04
Mar 28	INTERAC e-Transfer Received		1,650.00	14,635.04
Mar 28	INTERAC e-Transfer Received		500.00	15,135.04
Mar 28	INTERAC e-Transfer Received		410.00	15,545.04
Mar 28	INTERAC e-Transfer Received		10.00	15,555.04
Mar 28	INTERAC e-Transfer Received		100.00	15,655.04
Mar 28	INTERAC e-Transfer Received		365.00	16,020.04
Mar 28	INTERAC e-Transfer Received		235.00	16,255.04
Mar 28	INTERAC e-Transfer Received		130.00	16,385.04
Mar 28	INTERAC e-Transfer Received		822.00	17,207.04
Mar 28	INTERAC e-Transfer Received		15.00	17,222.04
Mar 28	INTERAC e-Transfer Received		700.00	17,922.04
Mar 28	INTERAC e-Transfer Received		3,000.00	20,922.04
Mar 28	INTERAC e-Transfer Received		50.00	20,972.04
Mar 28	INTERAC e-Transfer Received		250.00	21,222.04
Mar 28	INTERAC e-Transfer Received		2,500.00	23,722.04
Mar 28	INTERAC e-Transfer Received		10.00	23,732.04
Mar 28	INTERAC e-Transfer Received		238.00	23,970.04
Mar 28	INTERAC e-Transfer Received		400.00	24,370.04
Mar 28	INTERAC e-Transfer Received		325.00	24,695.04
Mar 28	INTERAC e-Transfer Received		1,644.00	26,339.04
Mar 28	INTERAC e-Transfer Received		1,000.00	27,339.04
Mar 28	INTERAC e-Transfer Received		330.00	27,669.04

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 28	INTERAC e-Transfer Received		322.00	27,991.04
Mar 28	INTERAC e-Transfer Received		1,650.00	29,641.04
Mar 29	INTERAC e-Transfer Received		3,000.00	32,641.04
Mar 29	INTERAC e-Transfer Received		100.00	32,741.04
Mar 29	INTERAC e-Transfer Received		999.00	33,740.04
Mar 29	INTERAC e-Transfer Received		138.00	33,878.04
Mar 29	INTERAC e-Transfer Received		495.00	34,373.04
Mar 29	INTERAC e-Transfer Received		241.00	34,614.04
Mar 29	INTERAC e-Transfer Received		208.00	34,822.04
Mar 29	INTERAC e-Transfer Received		132.00	34,954.04
Mar 29	INTERAC e-Transfer Received		335.00	35,289.04
Mar 29	INTERAC e-Transfer Received		200.00	35,489.04
Mar 29	INTERAC e-Transfer Received		330.00	35,819.04
Mar 29	INTERAC e-Transfer Received		500.00	36,319.04
Mar 29	INTERAC e-Transfer Received		500.00	36,819.04
Mar 29	INTERAC e-Transfer Received		1,000.00	37,819.04
Mar 29	INTERAC e-Transfer Received		500.00	38,319.04
Mar 29	INTERAC e-Transfer Received		500.00	38,819.04
Mar 29	INTERAC e-Transfer Received		800.00	39,619.04
Mar 29	INTERAC e-Transfer Received		1,310.00	40,929.04
Mar 29	INTERAC e-Transfer Received		300.00	41,229.04
Mar 29	INTERAC e-Transfer Received		826.00	42,055.04
Mar 29	INTERAC e-Transfer Received		1,000.00	43,055.04
Mar 29	INTERAC e-Transfer Received		600.00	43,655.04
Mar 29	INTERAC e-Transfer Received		1,000.00	44,655.04
Mar 29	INTERAC e-Transfer Received		2,500.00	47,155.04
Mar 29	INTERAC e-Transfer Received		2,000.00	49,155.04
Mar 29	INTERAC e-Transfer Received		1,000.00	50,155.04
Mar 29	INTERAC e-Transfer Received		250.00	50,405.04
Mar 29	INTERAC e-Transfer Received		250.00	50,655.04
Mar 29	INTERAC e-Transfer Received		1,445.00	52,100.04
Mar 29	INTERAC e-Transfer Received		500.00	52,600.04
Mar 29	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22032954957148	48,000.00		4,600.04
Mar 29	INTERAC e-Transfer Received		1,000.00	5,600.04
Mar 29	INTERAC e-Transfer Received		3,000.00	8,600.04
Mar 29	INTERAC e-Transfer Received		50.00	8,650.04
Mar 29	INTERAC e-Transfer Received		20.00	8,670.04
Mar 29	INTERAC e-Transfer Received		50.00	8,720.04
Mar 29	INTERAC e-Transfer Received		2,650.00	11,370.04

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 29	INTERAC e-Transfer Received		250.00	11,620.04
Mar 29	INTERAC e-Transfer Received		1,000.00	12,620.04
Mar 29	INTERAC e-Transfer Received		500.00	13,120.04
Mar 29	INTERAC e-Transfer Received		250.00	13,370.04
Mar 29	INTERAC e-Transfer Received		100.00	13,470.04
Mar 29	INTERAC e-Transfer Received		1,650.00	15,120.04
Mar 29	INTERAC e-Transfer Received		2,000.00	17,120.04
Mar 29	INTERAC e-Transfer Received		40.00	17,160.04
Mar 29	INTERAC e-Transfer Received		150.00	17,310.04
Mar 29	INTERAC e-Transfer Received		200.00	17,510.04
Mar 29	INTERAC e-Transfer Received		490.00	18,000.04
Mar 29	INTERAC e-Transfer Received		2,800.00	20,800.04
Mar 29	INTERAC e-Transfer Received		500.00	21,300.04
Mar 29	INTERAC e-Transfer Received		500.00	21,800.04
Mar 29	INTERAC e-Transfer Received		10.00	21,810.04
Mar 29	INTERAC e-Transfer Received		500.00	22,310.04
Mar 29	INTERAC e-Transfer Received		496.00	22,806.04
Mar 29	INTERAC e-Transfer Received		454.00	23,260.04
Mar 29	INTERAC e-Transfer Received		165.00	23,425.04
Mar 29	INTERAC e-Transfer Received		220.00	23,645.04
Mar 29	INTERAC e-Transfer Received		160.00	23,805.04
Mar 29	INTERAC e-Transfer Received		190.00	23,995.04
Mar 29	INTERAC e-Transfer Received		100.00	24,095.04
Mar 29	INTERAC e-Transfer Received		1,100.00	25,195.04
Mar 29	INTERAC e-Transfer Received		950.00	26,145.04
Mar 29	INTERAC e-Transfer Received		2,500.00	28,645.04
Mar 29	INTERAC e-Transfer Received		650.00	29,295.04
Mar 29	INTERAC e-Transfer Received		800.00	30,095.04
Mar 29	INTERAC e-Transfer Received		500.00	30,595.04
Mar 29	INTERAC e-Transfer Received		250.00	30,845.04
Mar 29	INTERAC e-Transfer Received		2,000.00	32,845.04
Mar 29	INTERAC e-Transfer Received		20.00	32,865.04
Mar 29	INTERAC e-Transfer Received		1,890.00	34,755.04
Mar 29	INTERAC e-Transfer Received		3,000.00	37,755.04
Mar 29	INTERAC e-Transfer Received		70.00	37,825.04
Mar 29	INTERAC e-Transfer Received		500.00	38,325.04

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 30	INTERAC e-Transfer Received		300.00	38,625.04
Mar 30	INTERAC e-Transfer Received		340.00	38,965.04
Mar 30	INTERAC e-Transfer Received		200.00	39,165.04
Mar 30	INTERAC e-Transfer Received		100.00	39,265.04
Mar 30	INTERAC e-Transfer Received		70.00	39,335.04
Mar 30	INTERAC e-Transfer Received		500.00	39,835.04
Mar 30	INTERAC e-Transfer Received		1,900.00	41,735.04
Mar 30	INTERAC e-Transfer Received		64.00	41,799.04
Mar 30	INTERAC e-Transfer Received		1,645.00	43,444.04
Mar 30	INTERAC e-Transfer Received		200.00	43,644.04
Mar 30	INTERAC e-Transfer Received		3,000.00	46,644.04
Mar 30	INTERAC e-Transfer Received		500.00	47,144.04
Mar 30	INTERAC e-Transfer Received		1,650.00	48,794.04
Mar 30	INTERAC e-Transfer Received		1,000.00	49,794.04
Mar 30	INTERAC e-Transfer Received		82.00	49,876.04
Mar 30	INTERAC e-Transfer Received		262.00	50,138.04
Mar 30	INTERAC e-Transfer Received		2,000.00	52,138.04
Mar 30	INTERAC e-Transfer Received		500.00	52,638.04
Mar 30	INTERAC e-Transfer Received		1,000.00	53,638.04
Mar 30	INTERAC e-Transfer Received		600.00	54,238.04
Mar 30	INTERAC e-Transfer Received		3,000.00	57,238.04
Mar 30	INTERAC e-Transfer Received		2,458.62	59,696.66
Mar 30	INTERAC e-Transfer Received		800.00	60,496.66
Mar 30	INTERAC e-Transfer Received		1,000.00	61,496.66
Mar 30	INTERAC e-Transfer Received		40.00	61,536.66
Mar 30	INTERAC e-Transfer Received		1,000.00	62,536.66
Mar 30	INTERAC e-Transfer Received		3,000.00	65,536.66
Mar 30	INTERAC e-Transfer Received		510.00	66,046.66
Mar 30	INTERAC e-Transfer Received		200.00	66,246.66
Mar 30	INTERAC e-Transfer Received		10.00	66,256.66
Mar 30	INTERAC e-Transfer Received		400.00	66,656.66
Mar 30	INTERAC e-Transfer Received		155.00	66,811.66
Mar 30	INTERAC e-Transfer Received		20.00	66,831.66
Mar 30	INTERAC e-Transfer Received		200.00	67,031.66
Mar 30	INTERAC e-Transfer Received		1,000.00	68,031.66
Mar 30	INTERAC e-Transfer Received		600.00	68,631.66
Mar 30	INTERAC e-Transfer Received		200.00	68,831.66
Mar 30	INTERAC e-Transfer Received		400.00	69,231.66
Mar 30	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22033054968664	61,000.00		8,231.66

continued



## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 30	INTERAC e-Transfer Received		82.00	8,313.66
Mar 30	INTERAC e-Transfer Received		1,802.00	10,115.66
Mar 30	INTERAC e-Transfer Received		60.00	10,175.66
Mar 30	INTERAC e-Transfer Received		600.00	10,775.66
Mar 30	INTERAC e-Transfer Received		501.00	11,276.66
Mar 30	INTERAC e-Transfer Received		2,500.00	13,776.66
Mar 30	INTERAC e-Transfer Received		70.00	13,846.66
Mar 30	INTERAC e-Transfer Received		200.00	14,046.66
Mar 30	INTERAC e-Transfer Received		85.00	14,131.66
Mar 30	INTERAC e-Transfer Received		100.00	14,231.66
Mar 30	INTERAC e-Transfer Received		50.00	14,281.66
Mar 30	INTERAC e-Transfer Received		800.00	15,081.66
Mar 30	INTERAC e-Transfer Received		1,700.00	16,781.66
Mar 30	INTERAC e-Transfer Received		3,000.00	19,781.66
Mar 30	INTERAC e-Transfer Received		100.00	19,881.66
Mar 30	INTERAC e-Transfer Received		82.00	19,963.66
Mar 30	INTERAC e-Transfer Received		2,000.00	21,963.66
Mar 30	INTERAC e-Transfer Received		200.00	22,163.66
Mar 30	INTERAC e-Transfer Received		850.00	23,013.66
Mar 30	INTERAC e-Transfer Received		150.00	23,163.66
Mar 30	INTERAC e-Transfer Received		10.00	23,173.66
Mar 30	INTERAC e-Transfer Received		330.00	23,503.66
Mar 30	INTERAC e-Transfer Received		1,300.00	24,803.66
Mar 30	INTERAC e-Transfer Received		300.00	25,103.66
Mar 30	INTERAC e-Transfer Received		300.00	25,403.66
Mar 30	INTERAC e-Transfer Received		2,126.00	27,529.66
Mar 30	INTERAC e-Transfer Received		400.00	27,929.66
Mar 30	INTERAC e-Transfer Received		240.00	28,169.66
Mar 30	INTERAC e-Transfer Received		15.00	28,184.66
Mar 30	INTERAC e-Transfer Received		50.00	28,234.66
Mar 30	INTERAC e-Transfer Received		50.00	28,284.66
Mar 30	INTERAC e-Transfer Received		3,000.00	31,284.66
Mar 30	INTERAC e-Transfer Received		165.00	31,449.66
Mar 30	INTERAC e-Transfer Received		1,000.00	32,449.66
Mar 30	INTERAC e-Transfer Received		200.00	32,649.66
Mar 30	INTERAC e-Transfer Received		329.00	32,978.66

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 30	INTERAC e-Transfer Received		1,000.00	33,978.66
Mar 30	INTERAC e-Transfer Received		41.00	34,019.66
Mar 31	INTERAC e-Transfer Received		330.00	34,349.66
Mar 31	INTERAC e-Transfer Received		1,643.00	35,992.66
Mar 31	INTERAC e-Transfer Received		260.00	36,252.66
Mar 31	INTERAC e-Transfer Received		1,647.00	37,899.66
Mar 31	INTERAC e-Transfer Received		200.00	38,099.66
Mar 31	INTERAC e-Transfer Received		825.00	38,924.66
Mar 31	INTERAC e-Transfer Received		210.00	39,134.66
Mar 31	INTERAC e-Transfer Received		405.00	39,539.66
Mar 31	INTERAC e-Transfer Received		2,000.00	41,539.66
Mar 31	INTERAC e-Transfer Received		3,000.00	44,539.66
Mar 31	INTERAC e-Transfer Received		335.00	44,874.66
Mar 31	INTERAC e-Transfer Received		1,650.00	46,524.66
Mar 31	INTERAC e-Transfer Received		30.00	46,554.66
Mar 31	INTERAC e-Transfer Received		50.00	46,604.66
Mar 31	INTERAC e-Transfer Received		3,000.00	49,604.66
Mar 31	INTERAC e-Transfer Received		300.00	49,904.66
Mar 31	INTERAC e-Transfer Received		200.00	50,104.66
Mar 31	INTERAC e-Transfer Received		370.00	50,474.66
Mar 31	INTERAC e-Transfer Received		300.00	50,774.66
Mar 31	INTERAC e-Transfer Received		435.10	51,209.76
Mar 31	INTERAC e-Transfer Received		3,000.00	54,209.76
Mar 31	INTERAC e-Transfer Received		400.00	54,609.76
Mar 31	INTERAC e-Transfer Received		201.00	54,810.76
Mar 31	INTERAC e-Transfer Received		1,000.00	55,810.76
Mar 31	INTERAC e-Transfer Received		50.00	55,860.76
Mar 31	INTERAC e-Transfer Received		1,000.00	56,860.76
Mar 31	INTERAC e-Transfer Received		1,645.00	58,505.76
Mar 31	INTERAC e-Transfer Received		200.00	58,705.76
Mar 31	INTERAC e-Transfer Received		150.00	58,855.76
Mar 31	INTERAC e-Transfer Received		20.00	58,875.76
Mar 31	INTERAC e-Transfer Received		1,100.00	59,975.76
Mar 31	INTERAC e-Transfer Received		82.00	60,057.76
Mar 31	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22033154983150	55,000.00		5,057.76
Mar 31	INTERAC e-Transfer Received		100.00	5,157.76
Mar 31	INTERAC e-Transfer Received		50.00	5,207.76
Mar 31	INTERAC e-Transfer Received		1,515.00	6,722.76
Mar 31	INTERAC e-Transfer Received		100.00	6,822.76

continued

## Business Banking statement

TRACKON CANADA PRIVATE LTD  
For the period ending March 31, 2022

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Mar 31	INTERAC e-Transfer Received		410.00	7,232.76
Mar 31	INTERAC e-Transfer Received		300.00	7,532.76
Mar 31	INTERAC e-Transfer Received		86.00	7,618.76
Mar 31	INTERAC e-Transfer Received		388.55	8,007.31
Mar 31	INTERAC e-Transfer Received		1,315.00	9,322.31
Mar 31	INTERAC e-Transfer Received		930.00	10,252.31
Mar 31	INTERAC e-Transfer Received		200.00	10,452.31
Mar 31	INTERAC e-Transfer Received		22.44	10,474.75
Mar 31	INTERAC e-Transfer Received		1,000.00	11,474.75
Mar 31	INTERAC e-Transfer Received		411.00	11,885.75
Mar 31	INTERAC e-Transfer Received		2,100.00	13,985.75
Mar 31	INTERAC e-Transfer Received		215.00	14,200.75
Mar 31	INTERAC e-Transfer Received		1,800.00	16,000.75
Mar 31	INTERAC e-Transfer Received		830.00	16,830.75
Mar 31	INTERAC e-Transfer Received		1,285.00	18,115.75
Mar 31	INTERAC e-Transfer Received		100.00	18,215.75
Mar 31	INTERAC e-Transfer Received		1,650.00	19,865.75
Mar 31	INTERAC e-Transfer Received		2.00	19,867.75
Mar 31	INTERAC e-Transfer Received		10.00	19,877.75
Mar 31	INTERAC e-Transfer Received		250.00	20,127.75
Mar 31	INTERAC e-Transfer Received		150.00	20,277.75
Mar 31	INTERAC e-Transfer Received		300.00	20,577.75
Mar 31	INTERAC e-Transfer Received		320.00	20,897.75
Mar 31	INTERAC e-Transfer Received		850.00	21,747.75
Mar 31	INTERAC e-Transfer Received		2,000.00	23,747.75
Mar 31	INTERAC e-Transfer Received		564.00	24,311.75
Mar 31	INTERAC e-Transfer Received		500.00	24,811.75
Mar 31	INTERAC e-Transfer Received		1,000.00	25,811.75
Mar 31	INTERAC e-Transfer Received		200.00	26,011.75
Mar 31	INTERAC e-Transfer Received		720.00	26,731.75
Mar 31	INTERAC e-Transfer Received		500.00	27,231.75
Mar 31	INTERAC e-Transfer Received		330.00	27,561.75
Mar 31	INTERAC e-Transfer Received		20.00	27,581.75
Mar 31	INTERAC e-Transfer Received		1,500.00	29,081.75
Mar 31	INTERAC e-Transfer Received		850.00	29,931.75
Mar 31	INTERAC e-Transfer Received		600.00	30,531.75

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0014 1967-952</b>				<b>(continued)</b>
Mar 31	INTERAC e-Transfer Received		1,650.00	32,181.75
Mar 31	INTERAC e-Transfer Received		3,000.00	35,181.75
Mar 31	INTERAC e-Transfer Received		35.00	35,216.75
Mar 31	INTERAC e-Transfer Received		1,000.00	36,216.75
Mar 31	INTERAC e-Transfer Received		100.00	36,316.75
Mar 31	INTERAC e-Transfer Received		990.00	37,306.75
Mar 31	INTERAC e-Transfer Received		1,650.00	38,956.75
Mar 31	INTERAC e-Transfer Received		3,000.00	41,956.75
Mar 31	INTERAC e-Transfer Received		3,000.00	44,956.75
Mar 31	INTERAC e-Transfer Received		1,300.00	46,256.75
Mar 31	INTERAC e-Transfer Received		300.00	46,556.75
Mar 31	INTERAC e-Transfer Received		275.00	46,831.75
Mar 31	INTERAC e-Transfer Received		85.00	46,916.75
Mar 31	INTERAC e-Transfer Received		100.00	47,016.75
Mar 31	INTERAC e-Transfer Received		165.00	47,181.75
Mar 31	INTERAC e-Transfer Received		493.00	47,674.75
Mar 31	INTERAC e-Transfer Received		100.00	47,774.75
Mar 31	INTERAC e-Transfer Received		500.00	48,274.75
Mar 31	INTERAC e-Transfer Received		300.00	48,574.75
Mar 31	INTERAC e-Transfer Received		100.00	48,674.75
Mar 31	INTERAC e-Transfer Received		350.00	49,024.75
Mar 31	INTERAC e-Transfer Received		2,983.50	52,008.25
Mar 31	INTERAC e-Transfer Received		658.00	52,666.25
Mar 31	INTERAC e-Transfer Received		170.00	52,836.25
Mar 31	INTERAC e-Transfer Received		215.00	53,051.25
Mar 31	INTERAC e-Transfer Received		200.00	53,251.25
Mar 31	INTERAC e-Transfer Received		60.00	53,311.25
Mar 31	INTERAC e-Transfer Received		3,000.00	56,311.25
Mar 31	Deposit Contents fee, CHQ 1 @ \$0.20	0.20		56,311.05
Mar 31	Plan Fee	6.00		56,305.05
<b>Mar 31</b>	<b>Closing totals</b>	<b>2,128,521.29</b>	<b>2,122,307.46</b>	
Number of items processed .....		54.....	2471	