

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 October 29, 2021

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 29, 2021
Business Account # 0014 1967-952	2,434.42	638,611.95	655,022.81	18,845.28

October is Cyber Security Month. Protect yourself online and only download apps and software from trustworthy sites. Visit **bmo.com/security** for more security tips and information about how the bank keeps your information safe.

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

Sep 30	Opening balance		2,434.42
Oct 01	INTERAC e-Transfer Received	1,000.00	3,434.42
Oct 01	INTERAC e-Transfer Received	2,040.00	5,474.42
Oct 01	INTERAC e-Transfer Received	495.00	5,969.42
Oct 01	INTERAC e-Transfer Received	100.00	6,069.42
Oct 01	INTERAC e-Transfer Received	850.00	6,919.42
Oct 01	INTERAC e-Transfer Received	300.00	7,219.42
Oct 01	INTERAC e-Transfer Received	250.00	7,469.42
Oct 01	INTERAC e-Transfer Received	2,000.00	9,469.42
Oct 01	INTERAC e-Transfer Received	1,274.00	10,743.42
Oct 01	INTERAC e-Transfer Received	3,000.00	13,743.42
Oct 04	INTERAC e-Transfer Received	100.00	13,843.42

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 04	INTERAC e-Transfer Received		350.00	14,193.42
Oct 04	INTERAC e-Transfer Received		1,600.00	15,793.42
Oct 04	INTERAC e-Transfer Received		170.00	15,963.42
Oct 04	INTERAC e-Transfer Received		100.00	16,063.42
Oct 04	INTERAC e-Transfer Received		126.00	16,189.42
Oct 04	INTERAC e-Transfer Received		1,000.00	17,189.42
Oct 04	INTERAC e-Transfer Received		225.00	17,414.42
Oct 04	INTERAC e-Transfer Received		500.00	17,914.42
Oct 04	INTERAC e-Transfer Received		1,000.00	18,914.42
Oct 04	INTERAC e-Transfer Received		1,525.00	20,439.42
Oct 04	INTERAC e-Transfer Received		52.00	20,491.42
Oct 04	INTERAC e-Transfer Received		900.00	21,391.42
Oct 04	INTERAC e-Transfer Received		600.00	21,991.42
Oct 04	INTERAC e-Transfer Received		600.00	22,591.42
Oct 04	INTERAC e-Transfer Received		340.00	22,931.42
Oct 04	INTERAC e-Transfer Received		3,000.00	25,931.42
Oct 04	INTERAC e-Transfer Received		3,000.00	28,931.42
Oct 04	INTERAC e-Transfer Received		3,000.00	31,931.42
Oct 04	INTERAC e-Transfer Received		845.00	32,776.42
Oct 04	INTERAC e-Transfer Received		999.00	33,775.42
Oct 04	INTERAC e-Transfer Received		300.00	34,075.42
Oct 04	INTERAC e-Transfer Received		3,000.00	37,075.42
Oct 04	INTERAC e-Transfer Received		500.00	37,575.42
Oct 04	INTERAC e-Transfer Received		50.00	37,625.42
Oct 04	INTERAC e-Transfer Received		5.00	37,630.42
Oct 04	INTERAC e-Transfer Received		999.00	38,629.42
Oct 04	INTERAC e-Transfer Received		600.00	39,229.42
Oct 04	INTERAC e-Transfer Received		800.00	40,029.42
Oct 04	INTERAC e-Transfer Received		1,000.00	41,029.42
Oct 04	INTERAC e-Transfer Received		400.00	41,429.42
Oct 04	INTERAC e-Transfer Received		2,000.00	43,429.42
Oct 04	INTERAC e-Transfer Received		200.00	43,629.42
Oct 04	INTERAC e-Transfer Received		50.00	43,679.42
Oct 04	INTERAC e-Transfer Received		500.00	44,179.42
Oct 04	INTERAC e-Transfer Received		2,000.00	46,179.42
Oct 04	INTERAC e-Transfer Received		200.00	46,379.42
Oct 04	INTERAC e-Transfer Received		1,000.00	47,379.42
Oct 04	INTERAC e-Transfer Received		500.00	47,879.42
Oct 04	INTERAC e-Transfer Received		3,000.00	50,879.42
Oct 04	INTERAC e-Transfer Received		1,000.00	51,879.42
Oct 04	INTERAC e-Transfer Received		1,500.00	53,379.42

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 04	INTERAC e-Transfer Received		300.00	53,679.42
Oct 04	INTERAC e-Transfer Received		800.00	54,479.42
Oct 04	INTERAC e-Transfer Received		500.00	54,979.42
Oct 04	INTERAC e-Transfer Received		100.00	55,079.42
Oct 04	INTERAC e-Transfer Received		85.00	55,164.42
Oct 04	INTERAC e-Transfer Received		550.00	55,714.42
Oct 04	INTERAC e-Transfer Received		1,178.47	56,892.89
Oct 04	INTERAC e-Transfer Received		2,550.00	59,442.89
Oct 04	INTERAC e-Transfer Received		1,500.00	60,942.89
Oct 04	INTERAC e-Transfer Received		800.00	61,742.89
Oct 04	INTERAC e-Transfer Received		3,000.00	64,742.89
Oct 04	INTERAC e-Transfer Received		100.00	64,842.89
Oct 04	INTERAC e-Transfer Received		425.00	65,267.89
Oct 04	INTERAC e-Transfer Received		900.00	66,167.89
Oct 04	INTERAC e-Transfer Received		999.00	67,166.89
Oct 04	INTERAC e-Transfer Received		1,700.00	68,866.89
Oct 04	Outgoing Wire Payment, WIRE PYMT 0520 052021021	45,000.00		23,866.89
Oct 04	Outgoing Wire Handling Fee	90.00		23,776.89
Oct 04	Outgoing Wire Comm. Fee	10.00		23,766.89
Oct 04	INTERAC e-Transfer Received		700.00	24,466.89
Oct 04	INTERAC e-Transfer Received		839.00	25,305.89
Oct 04	INTERAC e-Transfer Received		1,000.00	26,305.89
Oct 04	INTERAC e-Transfer Received		80.00	26,385.89
Oct 04	INTERAC e-Transfer Received		169.00	26,554.89
Oct 04	INTERAC e-Transfer Received		1,500.00	28,054.89
Oct 04	INTERAC e-Transfer Received		1,000.00	29,054.89
Oct 04	INTERAC e-Transfer Received		120.00	29,174.89
Oct 04	INTERAC e-Transfer Received		340.00	29,514.89
Oct 04	INTERAC e-Transfer Received		2,950.00	32,464.89
Oct 04	INTERAC e-Transfer Received		100.00	32,564.89
Oct 04	INTERAC e-Transfer Received		150.00	32,714.89
Oct 04	INTERAC e-Transfer Received		510.00	33,224.89
Oct 05	INTERAC e-Transfer Received		1,850.00	35,074.89
Oct 05	INTERAC e-Transfer Received		700.00	35,774.89
Oct 05	INTERAC e-Transfer Received		2,500.00	38,274.89

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 05	INTERAC e-Transfer Received		450.00	38,724.89
Oct 05	INTERAC e-Transfer Received		100.00	38,824.89
Oct 05	INTERAC e-Transfer Received		200.00	39,024.89
Oct 05	INTERAC e-Transfer Received		260.00	39,284.89
Oct 05	INTERAC e-Transfer Received		900.00	40,184.89
Oct 05	INTERAC e-Transfer Received		370.00	40,554.89
Oct 05	INTERAC e-Transfer Received		5.00	40,559.89
Oct 05	INTERAC e-Transfer Received		38.00	40,597.89
Oct 05	INTERAC e-Transfer Received		2,000.00	42,597.89
Oct 05	INTERAC e-Transfer Received		150.00	42,747.89
Oct 05	INTERAC e-Transfer Received		810.00	43,557.89
Oct 05	INTERAC e-Transfer Received		600.00	44,157.89
Oct 05	INTERAC e-Transfer Received		350.00	44,507.89
Oct 05	INTERAC e-Transfer Received		1,000.00	45,507.89
Oct 05	INTERAC e-Transfer Received		2,500.00	48,007.89
Oct 05	INTERAC e-Transfer Received		252.00	48,259.89
Oct 05	INTERAC e-Transfer Received		800.00	49,059.89
Oct 05	INTERAC e-Transfer Received		40.00	49,099.89
Oct 05	INTERAC e-Transfer Received		450.00	49,549.89
Oct 06	Outgoing Wire Payment, WIRE PYMT 3740 374021281	47,000.00		2,549.89
Oct 06	Outgoing Wire Handling Fee	94.00		2,455.89
Oct 06	Outgoing Wire Comm. Fee	10.00		2,445.89
Oct 07	INTERAC e-Transfer Received		1,000.00	3,445.89
Oct 07	INTERAC e-Transfer Received		235.00	3,680.89
Oct 07	INTERAC e-Transfer Received		500.00	4,180.89
Oct 08	INTERAC e-Transfer Received		75.00	4,255.89
Oct 08	INTERAC e-Transfer Received		700.00	4,955.89
Oct 08	INTERAC e-Transfer Received		167.00	5,122.89
Oct 08	INTERAC e-Transfer Received		500.00	5,622.89
Oct 08	INTERAC e-Transfer Received		505.00	6,127.89
Oct 08	INTERAC e-Transfer Received		237.00	6,364.89
Oct 08	INTERAC e-Transfer Received		2,500.00	8,864.89
Oct 08	INTERAC e-Transfer Received		3,000.00	11,864.89
Oct 08	INTERAC e-Transfer Received		1,670.00	13,534.89
Oct 08	INTERAC e-Transfer Received		570.00	14,104.89
Oct 08	INTERAC e-Transfer Received		416.00	14,520.89
Oct 08	INTERAC e-Transfer Received		1,000.00	15,520.89
Oct 08	INTERAC e-Transfer Received		1,000.00	16,520.89
Oct 08	INTERAC e-Transfer Received		700.00	17,220.89
Oct 08	INTERAC e-Transfer Received		200.00	17,420.89

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 08	INTERAC e-Transfer Received		100.00	17,520.89
Oct 08	INTERAC e-Transfer Received		200.00	17,720.89
Oct 08	INTERAC e-Transfer Received		1,000.00	18,720.89
Oct 08	INTERAC e-Transfer Received		164.00	18,884.89
Oct 08	INTERAC e-Transfer Received		33.00	18,917.89
Oct 08	INTERAC e-Transfer Received		1,700.00	20,617.89
Oct 08	INTERAC e-Transfer Received		1,000.00	21,617.89
Oct 08	INTERAC e-Transfer Received		170.00	21,787.89
Oct 08	INTERAC e-Transfer Received		400.00	22,187.89
Oct 08	INTERAC e-Transfer Received		1,100.00	23,287.89
Oct 08	INTERAC e-Transfer Received		3,000.00	26,287.89
Oct 08	INTERAC e-Transfer Received		2,999.00	29,286.89
Oct 08	INTERAC e-Transfer Received		210.00	29,496.89
Oct 08	INTERAC e-Transfer Received		1,050.00	30,546.89
Oct 08	INTERAC e-Transfer Received		500.00	31,046.89
Oct 08	INTERAC e-Transfer Received		1,000.00	32,046.89
Oct 08	INTERAC e-Transfer Received		35.00	32,081.89
Oct 08	INTERAC e-Transfer Received		200.00	32,281.89
Oct 08	INTERAC e-Transfer Received		983.00	33,264.89
Oct 08	INTERAC e-Transfer Received		78.00	33,342.89
Oct 08	INTERAC e-Transfer Received		2.00	33,344.89
Oct 08	INTERAC e-Transfer Received		1,000.00	34,344.89
Oct 08	INTERAC e-Transfer Received		1,000.00	35,344.89
Oct 08	INTERAC e-Transfer Received		800.00	36,144.89
Oct 08	INTERAC e-Transfer Received		2,200.00	38,344.89
Oct 08	INTERAC e-Transfer Received		827.00	39,171.89
Oct 08	INTERAC e-Transfer Received		500.00	39,671.89
Oct 08	INTERAC e-Transfer Received		1,675.00	41,346.89
Oct 08	INTERAC e-Transfer Received		2,000.00	43,346.89
Oct 08	INTERAC e-Transfer Received		510.00	43,856.89
Oct 08	INTERAC e-Transfer Received		100.00	43,956.89
Oct 12	INTERAC e-Transfer Received		164.80	44,121.69
Oct 12	INTERAC e-Transfer Received		999.00	45,120.69
Oct 12	INTERAC e-Transfer Received		1,982.00	47,102.69
Oct 12	INTERAC e-Transfer Received		800.00	47,902.69
Oct 12	INTERAC e-Transfer Received		500.00	48,402.69

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 12	INTERAC e-Transfer Received		1,000.00	49,402.69
Oct 12	INTERAC e-Transfer Received		1,000.00	50,402.69
Oct 12	INTERAC e-Transfer Received		400.00	50,802.69
Oct 12	INTERAC e-Transfer Received		130.00	50,932.69
Oct 12	INTERAC e-Transfer Received		200.00	51,132.69
Oct 12	INTERAC e-Transfer Received		100.00	51,232.69
Oct 12	INTERAC e-Transfer Received		725.00	51,957.69
Oct 12	INTERAC e-Transfer Received		1,660.00	53,617.69
Oct 12	INTERAC e-Transfer Received		1,500.00	55,117.69
Oct 12	INTERAC e-Transfer Received		200.00	55,317.69
Oct 12	INTERAC e-Transfer Received		825.00	56,142.69
Oct 12	INTERAC e-Transfer Received		1,000.00	57,142.69
Oct 12	INTERAC e-Transfer Received		2,000.00	59,142.69
Oct 12	INTERAC e-Transfer Received		1,125.00	60,267.69
Oct 12	INTERAC e-Transfer Received		700.00	60,967.69
Oct 12	INTERAC e-Transfer Received		1,100.00	62,067.69
Oct 12	INTERAC e-Transfer Received		500.00	62,567.69
Oct 12	INTERAC e-Transfer Received		100.00	62,667.69
Oct 12	INTERAC e-Transfer Received		95.00	62,762.69
Oct 12	INTERAC e-Transfer Received		25.00	62,787.69
Oct 12	INTERAC e-Transfer Received		85.00	62,872.69
Oct 12	INTERAC e-Transfer Received		810.00	63,682.69
Oct 12	INTERAC e-Transfer Received		2,000.00	65,682.69
Oct 12	INTERAC e-Transfer Received		1,303.00	66,985.69
Oct 12	INTERAC e-Transfer Received		835.00	67,820.69
Oct 12	INTERAC e-Transfer Received		600.00	68,420.69
Oct 12	INTERAC e-Transfer Received		170.00	68,590.69
Oct 12	INTERAC e-Transfer Received		425.00	69,015.69
Oct 12	INTERAC e-Transfer Received		182.00	69,197.69
Oct 12	INTERAC e-Transfer Received		1,000.00	70,197.69
Oct 12	INTERAC e-Transfer Received		520.00	70,717.69
Oct 12	INTERAC e-Transfer Received		700.00	71,417.69
Oct 12	INTERAC e-Transfer Received		265.00	71,682.69
Oct 12	INTERAC e-Transfer Received		3,000.00	74,682.69
Oct 12	INTERAC e-Transfer Received		1,000.00	75,682.69
Oct 12	INTERAC e-Transfer Received		1,600.00	77,282.69
Oct 12	INTERAC e-Transfer Received		490.00	77,772.69
Oct 12	INTERAC e-Transfer Received		310.00	78,082.69
Oct 12	INTERAC e-Transfer Received		2,999.00	81,081.69
Oct 12	INTERAC e-Transfer Received		330.00	81,411.69
Oct 12	INTERAC e-Transfer Received		210.00	81,621.69

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 12	INTERAC e-Transfer Received		380.00	82,001.69
Oct 12	INTERAC e-Transfer Received		100.00	82,101.69
Oct 12	INTERAC e-Transfer Received		130.00	82,231.69
Oct 12	INTERAC e-Transfer Received		246.00	82,477.69
Oct 12	INTERAC e-Transfer Received		827.00	83,304.69
Oct 12	INTERAC e-Transfer Received		1,000.00	84,304.69
Oct 12	INTERAC e-Transfer Received		200.00	84,504.69
Oct 12	INTERAC e-Transfer Received		500.00	85,004.69
Oct 12	INTERAC e-Transfer Received		2,000.00	87,004.69
Oct 12	INTERAC e-Transfer Received		170.00	87,174.69
Oct 12	INTERAC e-Transfer Received		300.00	87,474.69
Oct 12	INTERAC e-Transfer Received		200.00	87,674.69
Oct 12	INTERAC e-Transfer Received		299.00	87,973.69
Oct 12	INTERAC e-Transfer Received		1,700.00	89,673.69
Oct 12	INTERAC e-Transfer Received		200.00	89,873.69
Oct 12	INTERAC e-Transfer Received		413.00	90,286.69
Oct 12	INTERAC e-Transfer Received		500.00	90,786.69
Oct 12	INTERAC e-Transfer Received		1,500.00	92,286.69
Oct 12	INTERAC e-Transfer Received		85.00	92,371.69
Oct 12	INTERAC e-Transfer Received		1,000.00	93,371.69
Oct 12	INTERAC e-Transfer Received		2,500.00	95,871.69
Oct 12	INTERAC e-Transfer Received		165.00	96,036.69
Oct 12	INTERAC e-Transfer Received		665.00	96,701.69
Oct 12	INTERAC e-Transfer Received		1,000.00	97,701.69
Oct 12	INTERAC e-Transfer Received		75.00	97,776.69
Oct 12	INTERAC e-Transfer Received		2,100.00	99,876.69
Oct 12	INTERAC e-Transfer Received		165.00	100,041.69
Oct 12	INTERAC e-Transfer Received		162.00	100,203.69
Oct 12	INTERAC e-Transfer Received		500.00	100,703.69
Oct 12	INTERAC e-Transfer Received		900.00	101,603.69
Oct 12	INTERAC e-Transfer Received		3,000.00	104,603.69
Oct 12	INTERAC e-Transfer Received		325.00	104,928.69
Oct 12	INTERAC e-Transfer Received		20.00	104,948.69
Oct 12	INTERAC e-Transfer Received		1,000.00	105,948.69
Oct 12	INTERAC e-Transfer Received		200.00	106,148.69
Oct 12	INTERAC e-Transfer Received		1,000.00	107,148.69

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 12	INTERAC e-Transfer Received		2,000.00	109,148.69
Oct 12	INTERAC e-Transfer Received		200.00	109,348.69
Oct 12	Outgoing Wire Payment, WIRE PYMT 3740 374021729	45,000.00		64,348.69
Oct 12	Outgoing Wire Handling Fee	90.00		64,258.69
Oct 12	Outgoing Wire Comm. Fee	10.00		64,248.69
Oct 12	Outgoing Wire Payment, WIRE PYMT 3740 374021746	5,000.00		59,248.69
Oct 12	Outgoing Wire Handling Fee	15.00		59,233.69
Oct 12	Outgoing Wire Comm. Fee	10.00		59,223.69
Oct 12	INTERAC e-Transfer Received		500.00	59,723.69
Oct 12	INTERAC e-Transfer Received		2,000.00	61,723.69
Oct 12	INTERAC e-Transfer Received		220.00	61,943.69
Oct 12	INTERAC e-Transfer Received		685.00	62,628.69
Oct 12	INTERAC e-Transfer Received		1,000.00	63,628.69
Oct 12	INTERAC e-Transfer Received		824.00	64,452.69
Oct 12	INTERAC e-Transfer Received		350.00	64,802.69
Oct 12	INTERAC e-Transfer Received		1,645.00	66,447.69
Oct 12	INTERAC e-Transfer Received		1,100.00	67,547.69
Oct 12	INTERAC e-Transfer Received		2,000.00	69,547.69
Oct 12	INTERAC e-Transfer Received		2,500.00	72,047.69
Oct 12	INTERAC e-Transfer Received		800.00	72,847.69
Oct 12	INTERAC e-Transfer Received		200.00	73,047.69
Oct 12	INTERAC e-Transfer Received		1,000.00	74,047.69
Oct 12	INTERAC e-Transfer Received		1,000.00	75,047.69
Oct 12	INTERAC e-Transfer Received		1,000.00	76,047.69
Oct 13	INTERAC e-Transfer Received		1,648.00	77,695.69
Oct 13	INTERAC e-Transfer Received		300.00	77,995.69
Oct 13	INTERAC e-Transfer Received		165.00	78,160.69
Oct 13	INTERAC e-Transfer Received		600.00	78,760.69
Oct 13	INTERAC e-Transfer Received		1,000.00	79,760.69
Oct 13	INTERAC e-Transfer Received		650.00	80,410.69
Oct 13	INTERAC e-Transfer Received		1,900.00	82,310.69
Oct 13	INTERAC e-Transfer Received		70.00	82,380.69
Oct 13	INTERAC e-Transfer Received		2,999.00	85,379.69
Oct 13	INTERAC e-Transfer Received		200.00	85,579.69
Oct 13	INTERAC e-Transfer Received		1,700.00	87,279.69
Oct 13	INTERAC e-Transfer Received		500.00	87,779.69
Oct 13	INTERAC e-Transfer Received		500.00	88,279.69
Oct 13	INTERAC e-Transfer Received		10.00	88,289.69
Oct 13	INTERAC e-Transfer Received		411.00	88,700.69

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 13	INTERAC e-Transfer Received		200.00	88,900.69
Oct 13	Outgoing Wire Payment, WIRE PYMT 3740 374021935	65,000.00		23,900.69
Oct 13	Outgoing Wire Handling Fee	125.00		23,775.69
Oct 13	Outgoing Wire Comm. Fee	10.00		23,765.69
Oct 13	INTERAC e-Transfer Received		1,641.00	25,406.69
Oct 13	INTERAC e-Transfer Received		100.00	25,506.69
Oct 13	INTERAC e-Transfer Received		1,000.00	26,506.69
Oct 13	INTERAC e-Transfer Received		850.00	27,356.69
Oct 14	INTERAC e-Transfer Received		500.00	27,856.69
Oct 14	INTERAC e-Transfer Received		330.00	28,186.69
Oct 14	INTERAC e-Transfer Received		115.00	28,301.69
Oct 14	INTERAC e-Transfer Received		299.00	28,600.69
Oct 14	INTERAC e-Transfer Received		999.00	29,599.69
Oct 14	INTERAC e-Transfer Received		2,794.00	32,393.69
Oct 14	INTERAC e-Transfer Received		1,000.00	33,393.69
Oct 14	INTERAC e-Transfer Received		165.00	33,558.69
Oct 14	INTERAC e-Transfer Received		151.00	33,709.69
Oct 14	INTERAC e-Transfer Received		1,500.00	35,209.69
Oct 14	INTERAC e-Transfer Received		3,000.00	38,209.69
Oct 14	INTERAC e-Transfer Received		2,000.00	40,209.69
Oct 14	INTERAC e-Transfer Received		1,708.00	41,917.69
Oct 14	INTERAC e-Transfer Received		115.00	42,032.69
Oct 14	INTERAC e-Transfer Received		817.00	42,849.69
Oct 14	INTERAC e-Transfer Received		170.00	43,019.69
Oct 14	INTERAC e-Transfer Received		999.00	44,018.69
Oct 14	INTERAC e-Transfer Received		10.00	44,028.69
Oct 14	INTERAC e-Transfer Received		1,900.00	45,928.69
Oct 14	INTERAC e-Transfer Received		1,637.00	47,565.69
Oct 14	INTERAC e-Transfer Received		400.00	47,965.69
Oct 14	Outgoing Wire Payment, WIRE PYMT 3740 374022029	45,000.00		2,965.69
Oct 14	Outgoing Wire Handling Fee	90.00		2,875.69
Oct 14	Outgoing Wire Comm. Fee	10.00		2,865.69
Oct 14	INTERAC e-Transfer Received		164.00	3,029.69
Oct 14	INTERAC e-Transfer Received		83.00	3,112.69
Oct 14	INTERAC e-Transfer Received		999.00	4,111.69

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 14	INTERAC e-Transfer Received		1,700.00	5,811.69
Oct 14	INTERAC e-Transfer Received		1,000.00	6,811.69
Oct 14	INTERAC e-Transfer Received		999.00	7,810.69
Oct 14	INTERAC e-Transfer Received		821.00	8,631.69
Oct 14	INTERAC e-Transfer Received		500.00	9,131.69
Oct 14	INTERAC e-Transfer Received		100.00	9,231.69
Oct 14	INTERAC e-Transfer Received		725.00	9,956.69
Oct 15	INTERAC e-Transfer Received		100.00	10,056.69
Oct 15	INTERAC e-Transfer Received		1,200.00	11,256.69
Oct 15	INTERAC e-Transfer Received		820.00	12,076.69
Oct 15	INTERAC e-Transfer Received		999.00	13,075.69
Oct 15	INTERAC e-Transfer Received		999.00	14,074.69
Oct 15	INTERAC e-Transfer Received		999.00	15,073.69
Oct 15	INTERAC e-Transfer Received		33.00	15,106.69
Oct 15	INTERAC e-Transfer Received		1,000.00	16,106.69
Oct 15	INTERAC e-Transfer Received		2,000.00	18,106.69
Oct 15	INTERAC e-Transfer Received		1,000.00	19,106.69
Oct 15	INTERAC e-Transfer Received		2,000.00	21,106.69
Oct 15	INTERAC e-Transfer Received		415.00	21,521.69
Oct 15	INTERAC e-Transfer Received		75.59	21,597.28
Oct 15	INTERAC e-Transfer Received		800.00	22,397.28
Oct 15	INTERAC e-Transfer Received		1,640.75	24,038.03
Oct 15	INTERAC e-Transfer Received		162.00	24,200.03
Oct 15	INTERAC e-Transfer Received		2,000.00	26,200.03
Oct 15	INTERAC e-Transfer Received		820.00	27,020.03
Oct 15	INTERAC e-Transfer Received		320.00	27,340.03
Oct 15	INTERAC e-Transfer Received		35.00	27,375.03
Oct 15	INTERAC e-Transfer Received		247.00	27,622.03
Oct 15	INTERAC e-Transfer Received		821.00	28,443.03
Oct 15	INTERAC e-Transfer Received		1,642.00	30,085.03
Oct 15	INTERAC e-Transfer Received		1,000.00	31,085.03
Oct 15	Outgoing Wire Payment, WIRE PYMT 3740 374022188	30,000.00		1,085.03
Oct 15	Outgoing Wire Handling Fee	60.00		1,025.03
Oct 15	Outgoing Wire Comm. Fee	10.00		1,015.03
Oct 15	INTERAC e-Transfer Received		1,500.00	2,515.03
Oct 15	INTERAC e-Transfer Received		3,000.00	5,515.03
Oct 15	INTERAC e-Transfer Received		490.00	6,005.03
Oct 15	INTERAC e-Transfer Received		1,000.00	7,005.03
Oct 15	INTERAC e-Transfer Received		1,150.00	8,155.03
Oct 15	INTERAC e-Transfer Received		3,000.00	11,155.03

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 15	INTERAC e-Transfer Received		1,100.00	12,255.03
Oct 15	INTERAC e-Transfer Received		500.00	12,755.03
Oct 15	INTERAC e-Transfer Received		2,500.00	15,255.03
Oct 15	INTERAC e-Transfer Received		1,000.00	16,255.03
Oct 15	INTERAC e-Transfer Received		1,100.00	17,355.03
Oct 15	INTERAC e-Transfer Received		1,500.00	18,855.03
Oct 15	INTERAC e-Transfer Received		100.00	18,955.03
Oct 15	INTERAC e-Transfer Received		1,000.00	19,955.03
Oct 15	INTERAC e-Transfer Received		1,600.00	21,555.03
Oct 18	INTERAC e-Transfer Received		999.00	22,554.03
Oct 18	INTERAC e-Transfer Received		1,000.00	23,554.03
Oct 18	INTERAC e-Transfer Received		165.00	23,719.03
Oct 18	INTERAC e-Transfer Received		2,500.00	26,219.03
Oct 18	INTERAC e-Transfer Received		821.00	27,040.03
Oct 18	INTERAC e-Transfer Received		1,650.00	28,690.03
Oct 18	INTERAC e-Transfer Received		230.00	28,920.03
Oct 18	INTERAC e-Transfer Received		2,000.00	30,920.03
Oct 18	INTERAC e-Transfer Received		1,600.00	32,520.03
Oct 18	INTERAC e-Transfer Received		200.00	32,720.03
Oct 18	INTERAC e-Transfer Received		1,000.00	33,720.03
Oct 18	INTERAC e-Transfer Received		3,000.00	36,720.03
Oct 18	INTERAC e-Transfer Received		44.00	36,764.03
Oct 18	INTERAC e-Transfer Received		2.00	36,766.03
Oct 18	INTERAC e-Transfer Received		98.00	36,864.03
Oct 18	INTERAC e-Transfer Received		1,544.00	38,408.03
Oct 18	INTERAC e-Transfer Received		25.00	38,433.03
Oct 18	INTERAC e-Transfer Received		8.00	38,441.03
Oct 18	INTERAC e-Transfer Received		50.00	38,491.03
Oct 18	INTERAC e-Transfer Received		3,000.00	41,491.03
Oct 18	INTERAC e-Transfer Received		2,500.00	43,991.03
Oct 18	INTERAC e-Transfer Received		500.00	44,491.03
Oct 18	INTERAC e-Transfer Received		900.00	45,391.03
Oct 18	INTERAC e-Transfer Received		180.00	45,571.03
Oct 18	INTERAC e-Transfer Received		1,000.00	46,571.03
Oct 18	INTERAC e-Transfer Received		350.00	46,921.03
Oct 18	INTERAC e-Transfer Received		250.00	47,171.03

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 18	INTERAC e-Transfer Received		50.00	47,221.03
Oct 18	INTERAC e-Transfer Received		1,592.00	48,813.03
Oct 18	INTERAC e-Transfer Received		300.00	49,113.03
Oct 18	INTERAC e-Transfer Received		1,108.00	50,221.03
Oct 18	INTERAC e-Transfer Received		2,000.00	52,221.03
Oct 18	INTERAC e-Transfer Received		100.00	52,321.03
Oct 18	INTERAC e-Transfer Received		100.00	52,421.03
Oct 18	INTERAC e-Transfer Received		3,000.00	55,421.03
Oct 18	INTERAC e-Transfer Received		200.00	55,621.03
Oct 18	INTERAC e-Transfer Received		1,650.00	57,271.03
Oct 18	INTERAC e-Transfer Received		1,642.00	58,913.03
Oct 18	INTERAC e-Transfer Received		500.00	59,413.03
Oct 18	INTERAC e-Transfer Received		100.00	59,513.03
Oct 18	INTERAC e-Transfer Received		3,000.00	62,513.03
Oct 18	INTERAC e-Transfer Received		932.25	63,445.28
Oct 18	INTERAC e-Transfer Received		100.00	63,545.28
Oct 18	INTERAC e-Transfer Received		2,000.00	65,545.28
Oct 18	INTERAC e-Transfer Received		500.00	66,045.28
Oct 18	INTERAC e-Transfer Received		3,000.00	69,045.28
Oct 18	INTERAC e-Transfer Received		2,000.00	71,045.28
Oct 18	INTERAC e-Transfer Received		600.00	71,645.28
Oct 18	INTERAC e-Transfer Received		1,000.00	72,645.28
Oct 18	INTERAC e-Transfer Received		400.00	73,045.28
Oct 18	INTERAC e-Transfer Received		82.00	73,127.28
Oct 18	INTERAC e-Transfer Received		65.00	73,192.28
Oct 18	INTERAC e-Transfer Received		1,050.00	74,242.28
Oct 18	INTERAC e-Transfer Received		56.00	74,298.28
Oct 18	INTERAC e-Transfer Received		246.00	74,544.28
Oct 18	INTERAC e-Transfer Received		3,000.00	77,544.28
Oct 18	INTERAC e-Transfer Received		3,000.00	80,544.28
Oct 18	INTERAC e-Transfer Received		1,000.00	81,544.28
Oct 18	INTERAC e-Transfer Received		356.00	81,900.28
Oct 18	INTERAC e-Transfer Received		2,000.00	83,900.28
Oct 18	INTERAC e-Transfer Received		2,000.00	85,900.28
Oct 18	INTERAC e-Transfer Received		500.00	86,400.28
Oct 18	INTERAC e-Transfer Received		1,500.00	87,900.28
Oct 18	INTERAC e-Transfer Received		1,500.00	89,400.28
Oct 18	INTERAC e-Transfer Received		100.00	89,500.28
Oct 18	INTERAC e-Transfer Received		200.00	89,700.28
Oct 18	INTERAC e-Transfer Received		1,000.00	90,700.28

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 18	Outgoing Wire Payment, WIRE PYMT 3740 374022331	45,000.00		45,700.28
Oct 18	Outgoing Wire Handling Fee	90.00		45,610.28
Oct 18	Outgoing Wire Comm. Fee	10.00		45,600.28
Oct 18	Outgoing Wire Payment, WIRE PYMT 3740 374022332	45,000.00		600.28
Oct 18	Outgoing Wire Handling Fee	90.00		510.28
Oct 18	Outgoing Wire Comm. Fee	10.00		500.28
Oct 18	INTERAC e-Transfer Received		325.00	825.28
Oct 18	INTERAC e-Transfer Received		2,000.00	2,825.28
Oct 18	INTERAC e-Transfer Received		2,000.00	4,825.28
Oct 18	INTERAC e-Transfer Received		100.00	4,925.28
Oct 18	INTERAC e-Transfer Received		407.00	5,332.28
Oct 18	INTERAC e-Transfer Received		3,000.00	8,332.28
Oct 18	INTERAC e-Transfer Received		2,100.00	10,432.28
Oct 18	INTERAC e-Transfer Received		800.00	11,232.28
Oct 18	INTERAC e-Transfer Received		492.00	11,724.28
Oct 18	INTERAC e-Transfer Received		2,000.00	13,724.28
Oct 18	INTERAC e-Transfer Received		1,000.00	14,724.28
Oct 18	INTERAC e-Transfer Received		1,640.00	16,364.28
Oct 18	INTERAC e-Transfer Received		3,000.00	19,364.28
Oct 18	INTERAC e-Transfer Received		999.00	20,363.28
Oct 18	INTERAC e-Transfer Received		3,000.00	23,363.28
Oct 18	INTERAC e-Transfer Received		81.75	23,445.03
Oct 18	INTERAC e-Transfer Received		80.00	23,525.03
Oct 18	INTERAC e-Transfer Received		1,400.00	24,925.03
Oct 18	INTERAC e-Transfer Received		179.00	25,104.03
Oct 18	INTERAC e-Transfer Received		320.00	25,424.03
Oct 19	INTERAC e-Transfer Received		82.00	25,506.03
Oct 19	INTERAC e-Transfer Received		100.00	25,606.03
Oct 19	INTERAC e-Transfer Received		247.00	25,853.03
Oct 19	INTERAC e-Transfer Received		1,540.00	27,393.03
Oct 19	INTERAC e-Transfer Received		41.00	27,434.03
Oct 19	INTERAC e-Transfer Received		2,999.00	30,433.03
Oct 19	INTERAC e-Transfer Received		325.00	30,758.03
Oct 19	INTERAC e-Transfer Received		838.00	31,596.03
Oct 19	INTERAC e-Transfer Received		200.00	31,796.03

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 19	INTERAC e-Transfer Received		2,965.60	34,761.63
Oct 19	INTERAC e-Transfer Received		2,000.00	36,761.63
Oct 19	INTERAC e-Transfer Received		1,700.00	38,461.63
Oct 19	INTERAC e-Transfer Received		418.00	38,879.63
Oct 19	INTERAC e-Transfer Received		480.00	39,359.63
Oct 19	INTERAC e-Transfer Received		1,000.00	40,359.63
Oct 19	Outgoing Wire Payment, WIRE PYMT 3740 374022474	39,000.00		1,359.63
Oct 19	Outgoing Wire Handling Fee	78.00		1,281.63
Oct 19	Outgoing Wire Comm. Fee	10.00		1,271.63
Oct 19	INTERAC e-Transfer Received		1,700.00	2,971.63
Oct 19	INTERAC e-Transfer Received		1,500.00	4,471.63
Oct 19	INTERAC e-Transfer Received		500.00	4,971.63
Oct 19	INTERAC e-Transfer Received		2,500.00	7,471.63
Oct 19	INTERAC e-Transfer Received		3,000.00	10,471.63
Oct 19	INTERAC e-Transfer Received		820.00	11,291.63
Oct 19	INTERAC e-Transfer Received		1,500.00	12,791.63
Oct 19	INTERAC e-Transfer Received		1,623.00	14,414.63
Oct 19	INTERAC e-Transfer Received		819.00	15,233.63
Oct 19	INTERAC e-Transfer Received		1,400.00	16,633.63
Oct 19	INTERAC e-Transfer Received		240.00	16,873.63
Oct 19	INTERAC e-Transfer Received		2,000.00	18,873.63
Oct 19	INTERAC e-Transfer Received		1,650.00	20,523.63
Oct 19	INTERAC e-Transfer Received		370.00	20,893.63
Oct 19	INTERAC e-Transfer Received		1,000.00	21,893.63
Oct 20	INTERAC e-Transfer Received		100.00	21,993.63
Oct 20	INTERAC e-Transfer Received		700.00	22,693.63
Oct 20	INTERAC e-Transfer Received		100.00	22,793.63
Oct 20	INTERAC e-Transfer Received		100.00	22,893.63
Oct 20	INTERAC e-Transfer Received		475.00	23,368.63
Oct 20	INTERAC e-Transfer Received		860.00	24,228.63
Oct 20	INTERAC e-Transfer Received		500.00	24,728.63
Oct 20	INTERAC e-Transfer Received		2,799.00	27,527.63
Oct 20	INTERAC e-Transfer Received		250.00	27,777.63
Oct 20	INTERAC e-Transfer Received		2,000.00	29,777.63
Oct 20	INTERAC e-Transfer Received		575.00	30,352.63
Oct 20	INTERAC e-Transfer Received		2,500.00	32,852.63
Oct 20	INTERAC e-Transfer Received		100.00	32,952.63
Oct 20	INTERAC e-Transfer Received		1,200.00	34,152.63
Oct 20	INTERAC e-Transfer Received		1,000.00	35,152.63
Oct 20	INTERAC e-Transfer Received		900.00	36,052.63

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 20	INTERAC e-Transfer Received		1,000.00	37,052.63
Oct 20	INTERAC e-Transfer Received		1,000.00	38,052.63
Oct 20	INTERAC e-Transfer Received		750.00	38,802.63
Oct 20	INTERAC e-Transfer Received		200.00	39,002.63
Oct 20	INTERAC e-Transfer Received		380.00	39,382.63
Oct 20	Outgoing Wire Payment, WIRE PYMT 3740 374022633	38,000.00		1,382.63
Oct 20	Outgoing Wire Handling Fee	76.00		1,306.63
Oct 20	Outgoing Wire Comm. Fee	10.00		1,296.63
Oct 20	INTERAC e-Transfer Received		1,000.00	2,296.63
Oct 20	INTERAC e-Transfer Received		2,000.00	4,296.63
Oct 20	INTERAC e-Transfer Received		410.00	4,706.63
Oct 20	INTERAC e-Transfer Received		495.00	5,201.63
Oct 20	INTERAC e-Transfer Received		491.00	5,692.63
Oct 20	INTERAC e-Transfer Received		1,000.00	6,692.63
Oct 20	INTERAC e-Transfer Received		328.00	7,020.63
Oct 20	INTERAC e-Transfer Received		2,000.00	9,020.63
Oct 20	INTERAC e-Transfer Received		300.00	9,320.63
Oct 21	INTERAC e-Transfer Received		1,700.00	11,020.63
Oct 21	INTERAC e-Transfer Received		1,000.00	12,020.63
Oct 21	INTERAC e-Transfer Received		30.00	12,050.63
Oct 21	INTERAC e-Transfer Received		3,000.00	15,050.63
Oct 21	INTERAC e-Transfer Received		50.00	15,100.63
Oct 21	INTERAC e-Transfer Received		2,000.00	17,100.63
Oct 21	INTERAC e-Transfer Received		100.00	17,200.63
Oct 21	INTERAC e-Transfer Received		150.00	17,350.63
Oct 21	INTERAC e-Transfer Received		3,000.00	20,350.63
Oct 21	INTERAC e-Transfer Received		1,066.00	21,416.63
Oct 21	INTERAC e-Transfer Received		2,000.00	23,416.63
Oct 21	INTERAC e-Transfer Received		3,000.00	26,416.63
Oct 21	INTERAC e-Transfer Received		3,000.00	29,416.63
Oct 21	INTERAC e-Transfer Received		1,121.10	30,537.73
Oct 21	Outgoing Wire Payment, WIRE PYMT 3740 374022778	29,000.00		1,537.73
Oct 21	Outgoing Wire Handling Fee	58.00		1,479.73
Oct 21	Outgoing Wire Comm. Fee	10.00		1,469.73
Oct 21	INTERAC e-Transfer Received		500.00	1,969.73

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 21	INTERAC e-Transfer Received		494.00	2,463.73
Oct 21	INTERAC e-Transfer Received		500.00	2,963.73
Oct 21	INTERAC e-Transfer Received		1,200.00	4,163.73
Oct 21	INTERAC e-Transfer Received		150.00	4,313.73
Oct 22	INTERAC e-Transfer Received		1,100.00	5,413.73
Oct 22	INTERAC e-Transfer Received		900.00	6,313.73
Oct 22	INTERAC e-Transfer Received		850.00	7,163.73
Oct 22	INTERAC e-Transfer Received		910.00	8,073.73
Oct 22	INTERAC e-Transfer Received		600.00	8,673.73
Oct 22	INTERAC e-Transfer Received		3,000.00	11,673.73
Oct 22	INTERAC e-Transfer Received		1,000.00	12,673.73
Oct 22	INTERAC e-Transfer Received		2,464.00	15,137.73
Oct 22	INTERAC e-Transfer Received		79.00	15,216.73
Oct 22	INTERAC e-Transfer Received		1,000.00	16,216.73
Oct 22	INTERAC e-Transfer Received		1,000.00	17,216.73
Oct 22	INTERAC e-Transfer Received		650.00	17,866.73
Oct 22	INTERAC e-Transfer Received		3,000.00	20,866.73
Oct 22	INTERAC e-Transfer Received		1,700.00	22,566.73
Oct 22	INTERAC e-Transfer Received		1,000.00	23,566.73
Oct 22	INTERAC e-Transfer Received		100.00	23,666.73
Oct 22	INTERAC e-Transfer Received		1,000.00	24,666.73
Oct 22	INTERAC e-Transfer Received		300.00	24,966.73
Oct 22	INTERAC e-Transfer Received		100.00	25,066.73
Oct 22	INTERAC e-Transfer Received		38.00	25,104.73
Oct 22	INTERAC e-Transfer Received		8,167.00	33,271.73
Oct 22	INTERAC e-Transfer Received		2,950.00	36,221.73
Oct 22	INTERAC e-Transfer Received		1,100.00	37,321.73
Oct 22	INTERAC e-Transfer Received		900.00	38,221.73
Oct 22	INTERAC e-Transfer Received		917.00	39,138.73
Oct 22	INTERAC e-Transfer Received		125.00	39,263.73
Oct 22	INTERAC e-Transfer Received		2,500.00	41,763.73
Oct 22	INTERAC e-Transfer Received		1,000.00	42,763.73
Oct 22	INTERAC e-Transfer Received		1,000.00	43,763.73
Oct 22	INTERAC e-Transfer Received		100.00	43,863.73
Oct 22	INTERAC e-Transfer Received		1,500.00	45,363.73
Oct 22	INTERAC e-Transfer Received		400.00	45,763.73
Oct 22	Outgoing Wire Payment, WIRE PYMT 3740 374022915	45,000.00		763.73
Oct 22	Outgoing Wire Handling Fee	90.00		673.73
Oct 22	Outgoing Wire Comm. Fee	10.00		663.73
Oct 22	INTERAC e-Transfer Received		25.00	688.73

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 22	INTERAC e-Transfer Received		100.00	788.73
Oct 22	INTERAC e-Transfer Received		600.00	1,388.73
Oct 22	INTERAC e-Transfer Received		2,900.00	4,288.73
Oct 22	INTERAC e-Transfer Received		1,000.00	5,288.73
Oct 22	INTERAC e-Transfer Received		398.00	5,686.73
Oct 22	INTERAC e-Transfer Received		2,000.00	7,686.73
Oct 22	INTERAC e-Transfer Received		25.00	7,711.73
Oct 25	INTERAC e-Transfer Received		400.00	8,111.73
Oct 25	INTERAC e-Transfer Received		2,000.00	10,111.73
Oct 25	INTERAC e-Transfer Received		1,000.00	11,111.73
Oct 25	INTERAC e-Transfer Received		100.00	11,211.73
Oct 25	INTERAC e-Transfer Received		820.00	12,031.73
Oct 25	INTERAC e-Transfer Received		50.00	12,081.73
Oct 25	INTERAC e-Transfer Received		200.00	12,281.73
Oct 25	INTERAC e-Transfer Received		200.00	12,481.73
Oct 25	INTERAC e-Transfer Received		90.00	12,571.73
Oct 25	INTERAC e-Transfer Received		100.00	12,671.73
Oct 25	INTERAC e-Transfer Received		2,000.00	14,671.73
Oct 25	INTERAC e-Transfer Received		3,000.00	17,671.73
Oct 25	INTERAC e-Transfer Received		360.00	18,031.73
Oct 25	INTERAC e-Transfer Received		3,000.00	21,031.73
Oct 25	INTERAC e-Transfer Received		1,641.00	22,672.73
Oct 25	INTERAC e-Transfer Received		500.00	23,172.73
Oct 25	INTERAC e-Transfer Received		821.00	23,993.73
Oct 25	INTERAC e-Transfer Received		250.00	24,243.73
Oct 25	INTERAC e-Transfer Received		540.00	24,783.73
Oct 25	INTERAC e-Transfer Received		82.00	24,865.73
Oct 25	INTERAC e-Transfer Received		500.00	25,365.73
Oct 25	INTERAC e-Transfer Received		100.00	25,465.73
Oct 25	INTERAC e-Transfer Received		210.00	25,675.73
Oct 25	INTERAC e-Transfer Received		100.00	25,775.73
Oct 25	INTERAC e-Transfer Received		100.00	25,875.73
Oct 25	INTERAC e-Transfer Received		1,650.00	27,525.73
Oct 25	INTERAC e-Transfer Received		1,000.00	28,525.73
Oct 25	INTERAC e-Transfer Received		1,700.00	30,225.73
Oct 25	INTERAC e-Transfer Received		1,000.00	31,225.73

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 25	INTERAC e-Transfer Received		500.00	31,725.73
Oct 25	INTERAC e-Transfer Received		95.00	31,820.73
Oct 25	INTERAC e-Transfer Received		1,000.00	32,820.73
Oct 25	INTERAC e-Transfer Received		600.00	33,420.73
Oct 25	INTERAC e-Transfer Received		1,000.00	34,420.73
Oct 25	INTERAC e-Transfer Received		1,000.00	35,420.73
Oct 25	INTERAC e-Transfer Received		164.00	35,584.73
Oct 25	INTERAC e-Transfer Received		3,000.00	38,584.73
Oct 25	INTERAC e-Transfer Received		700.00	39,284.73
Oct 25	INTERAC e-Transfer Received		245.00	39,529.73
Oct 25	INTERAC e-Transfer Received		1,000.00	40,529.73
Oct 25	Outgoing Wire Payment, WIRE PYMT 3740 374023043	40,000.00		529.73
Oct 25	Outgoing Wire Handling Fee	80.00		449.73
Oct 25	Outgoing Wire Comm. Fee	10.00		439.73
Oct 25	INTERAC e-Transfer Received		1,500.00	1,939.73
Oct 25	INTERAC e-Transfer Received		1,299.00	3,238.73
Oct 25	INTERAC e-Transfer Received		30.00	3,268.73
Oct 25	INTERAC e-Transfer Received		2,000.00	5,268.73
Oct 25	INTERAC e-Transfer Received		200.00	5,468.73
Oct 25	INTERAC e-Transfer Received		800.00	6,268.73
Oct 25	INTERAC e-Transfer Received		2,500.00	8,768.73
Oct 25	INTERAC e-Transfer Received		823.00	9,591.73
Oct 25	INTERAC e-Transfer Received		500.00	10,091.73
Oct 25	INTERAC e-Transfer Received		250.00	10,341.73
Oct 26	INTERAC e-Transfer Received		332.00	10,673.73
Oct 26	INTERAC e-Transfer Received		1,000.00	11,673.73
Oct 26	INTERAC e-Transfer Received		2,465.00	14,138.73
Oct 26	INTERAC e-Transfer Received		330.00	14,468.73
Oct 26	INTERAC e-Transfer Received		400.00	14,868.73
Oct 26	INTERAC e-Transfer Received		250.00	15,118.73
Oct 26	INTERAC e-Transfer Received		10,000.00	25,118.73
Oct 26	INTERAC e-Transfer Received		1,035.00	26,153.73
Oct 26	INTERAC e-Transfer Received		2,000.00	28,153.73
Oct 26	INTERAC e-Transfer Received		10.00	28,163.73
Oct 26	INTERAC e-Transfer Received		100.00	28,263.73
Oct 26	Outgoing Wire Payment, WIRE PYMT 3740 374023237	16,000.00		12,263.73
Oct 26	Outgoing Wire Handling Fee	32.00		12,231.73
Oct 26	Outgoing Wire Comm. Fee	10.00		12,221.73
Oct 26	INTERAC e-Transfer Received		100.00	12,321.73

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 26	INTERAC e-Transfer Received		1,650.00	13,971.73
Oct 26	Canadian Draft, 3740 DRAFT 027731526	10,000.00		3,971.73
Oct 26	Draft Fee	9.95		3,961.78
Oct 26	INTERAC e-Transfer Received		1.00	3,962.78
Oct 26	INTERAC e-Transfer Received		100.00	4,062.78
Oct 26	INTERAC e-Transfer Received		50.00	4,112.78
Oct 26	INTERAC e-Transfer Received		1,700.00	5,812.78
Oct 26	INTERAC e-Transfer Received		2.00	5,814.78
Oct 26	INTERAC e-Transfer Received		160.00	5,974.78
Oct 26	INTERAC e-Transfer Received		20.00	5,994.78
Oct 27	INTERAC e-Transfer Received		2,990.00	8,984.78
Oct 27	INTERAC e-Transfer Received		2,000.00	10,984.78
Oct 27	INTERAC e-Transfer Received		600.00	11,584.78
Oct 27	INTERAC e-Transfer Received		2,700.00	14,284.78
Oct 27	INTERAC e-Transfer Received		1,400.00	15,684.78
Oct 27	INTERAC e-Transfer Received		198.00	15,882.78
Oct 27	INTERAC e-Transfer Received		130.00	16,012.78
Oct 27	INTERAC e-Transfer Received		2,500.00	18,512.78
Oct 27	INTERAC e-Transfer Received		1,000.00	19,512.78
Oct 27	INTERAC e-Transfer Received		500.00	20,012.78
Oct 27	Outgoing Wire Payment, WIRE PYMT 3740 374023317	19,000.00		1,012.78
Oct 27	Outgoing Wire Handling Fee	38.00		974.78
Oct 27	Outgoing Wire Comm. Fee	10.00		964.78
Oct 27	INTERAC e-Transfer Received		550.00	1,514.78
Oct 27	INTERAC e-Transfer Received		500.00	2,014.78
Oct 27	INTERAC e-Transfer Received		330.00	2,344.78
Oct 27	INTERAC e-Transfer Received		300.00	2,644.78
Oct 27	INTERAC e-Transfer Received		95.00	2,739.78
Oct 27	INTERAC e-Transfer Received		1,500.00	4,239.78
Oct 27	INTERAC e-Transfer Received		330.00	4,569.78
Oct 27	INTERAC e-Transfer Received		825.00	5,394.78
Oct 27	INTERAC e-Transfer Received		850.00	6,244.78
Oct 27	INTERAC e-Transfer Received		300.00	6,544.78
Oct 27	INTERAC e-Transfer Received		285.00	6,829.78
Oct 28	INTERAC e-Transfer Received		3,000.00	9,829.78

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 28	INTERAC e-Transfer Received		200.00	10,029.78
Oct 28	INTERAC e-Transfer Received		500.00	10,529.78
Oct 28	INTERAC e-Transfer Received		2,000.00	12,529.78
Oct 28	INTERAC e-Transfer Received		1,500.00	14,029.78
Oct 28	INTERAC e-Transfer Received		360.00	14,389.78
Oct 28	INTERAC e-Transfer Received		1,000.00	15,389.78
Oct 28	INTERAC e-Transfer Received		500.00	15,889.78
Oct 28	INTERAC e-Transfer Received		1,000.00	16,889.78
Oct 28	INTERAC e-Transfer Received		100.00	16,989.78
Oct 28	INTERAC e-Transfer Received		5,000.00	21,989.78
Oct 28	INTERAC e-Transfer Received		400.00	22,389.78
Oct 28	INTERAC e-Transfer Received		1,500.00	23,889.78
Oct 28	INTERAC e-Transfer Received		300.00	24,189.78
Oct 28	INTERAC e-Transfer Received		250.00	24,439.78
Oct 28	INTERAC e-Transfer Received		1,650.00	26,089.78
Oct 28	INTERAC e-Transfer Received		1,204.50	27,294.28
Oct 28	INTERAC e-Transfer Received		10.00	27,304.28
Oct 29	INTERAC e-Transfer Received		412.00	27,716.28
Oct 29	INTERAC e-Transfer Received		500.00	28,216.28
Oct 29	INTERAC e-Transfer Received		100.00	28,316.28
Oct 29	Plan Fee	6.00		28,310.28
Oct 29	INTERAC e-Transfer Received		600.00	28,910.28
Oct 29	INTERAC e-Transfer Received		215.00	29,125.28
Oct 29	INTERAC e-Transfer Received		200.00	29,325.28
Oct 29	INTERAC e-Transfer Received		132.00	29,457.28
Oct 29	INTERAC e-Transfer Received		140.00	29,597.28
Oct 29	INTERAC e-Transfer Received		107.00	29,704.28
Oct 29	INTERAC e-Transfer Received		100.00	29,804.28
Oct 29	INTERAC e-Transfer Received		1,000.00	30,804.28
Oct 29	Withdrawal at, BR.3740	4,180.00		26,624.28
Oct 29	INTERAC e-Transfer Received		1,000.00	27,624.28
Oct 29	Outgoing Wire Payment, WIRE PYMT 3740 374023616	25,000.00		2,624.28
Oct 29	Outgoing Wire Handling Fee	50.00		2,574.28
Oct 29	Outgoing Wire Comm. Fee	10.00		2,564.28
Oct 29	INTERAC e-Transfer Received		825.00	3,389.28
Oct 29	INTERAC e-Transfer Received		1,233.00	4,622.28
Oct 29	INTERAC e-Transfer Received		2,700.00	7,322.28
Oct 29	INTERAC e-Transfer Received		30.00	7,352.28
Oct 29	INTERAC e-Transfer Received		170.00	7,522.28
Oct 29	INTERAC e-Transfer Received		700.00	8,222.28

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending October 29, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Oct 29	INTERAC e-Transfer Received		1,500.00	9,722.28
Oct 29	INTERAC e-Transfer Received		500.00	10,222.28
Oct 29	INTERAC e-Transfer Received		2,000.00	12,222.28
Oct 29	INTERAC e-Transfer Received		2,000.00	14,222.28
Oct 29	INTERAC e-Transfer Received		198.00	14,420.28
Oct 29	INTERAC e-Transfer Received		825.00	15,245.28
Oct 29	INTERAC e-Transfer Received		200.00	15,445.28
Oct 29	INTERAC e-Transfer Received		2,000.00	17,445.28
Oct 29	INTERAC e-Transfer Received		1,100.00	18,545.28
Oct 29	INTERAC e-Transfer Received		200.00	18,745.28
Oct 29	INTERAC e-Transfer Received		100.00	18,845.28
Oct 29	Closing totals	638,611.95	655,022.81	
Number of items processed 55..... 686				

Honouring our Veterans on Remembrance Day

2021 serves as the 100th anniversary of the iconic Poppy symbol of Remembrance. On November 11, we remember and honour the men and women who have served and sacrificed for our country and freedoms. Find poppy trays at participating BMO branches across Canada and digital poppies at mypoppy.ca.