

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 April 29, 2022

Summary of account

| Account | Opening balance (\$) | - Total amounts debited (\$) | + Total amounts credited (\$) | = Closing balance (\$) on Apr 29, 2022 |
|-------------------------------------|-------------------------|---------------------------------------|--|---|
| Business Account # 0014 1967-952 | 56,305.05 | 1,751,091.01 | 1,727,194.79 | 32,408.83 |

April 21st is Get to Know Your Customer Day. BMO takes pride in protecting your private information. Find tips to protect yourself and/or your business from fraudsters and cybercriminals at [bmo.com/security](https://www.bmo.com/security)

Transaction details

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|------|-------------|---|--|--------------|
|------|-------------|---|--|--------------|

**Business Account # 0014 1967-952**

Business name:
TRACKON CANADA PRIVATE LTD

| | | | | |
|---------------|-----------------------------|--|----------|------------------|
| Apr 01 | Opening balance | | | 56,305.05 |
| Apr 01 | INTERAC e-Transfer Received | | 800.00 | 57,105.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 57,155.05 |
| Apr 01 | INTERAC e-Transfer Received | | 330.00 | 57,485.05 |
| Apr 01 | INTERAC e-Transfer Received | | 100.00 | 57,585.05 |
| Apr 01 | INTERAC e-Transfer Received | | 412.00 | 57,997.05 |
| Apr 01 | INTERAC e-Transfer Received | | 823.00 | 58,820.05 |
| Apr 01 | INTERAC e-Transfer Received | | 200.00 | 59,020.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 62,020.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1.00 | 62,021.05 |
| Apr 01 | INTERAC e-Transfer Received | | 150.00 | 62,171.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 65,171.05 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 66,171.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 67,171.05 |
| Apr 01 | INTERAC e-Transfer Received | | 830.00 | 68,001.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,400.00 | 69,401.05 |
| Apr 01 | INTERAC e-Transfer Received | | 400.00 | 69,801.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 69,851.05 |
| Apr 01 | INTERAC e-Transfer Received | | 300.00 | 70,151.05 |
| Apr 01 | INTERAC e-Transfer Received | | 300.00 | 70,451.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,000.00 | 72,451.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 72,501.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 73,001.05 |
| Apr 01 | INTERAC e-Transfer Received | | 200.00 | 73,201.05 |
| Apr 01 | INTERAC e-Transfer Received | | 822.00 | 74,023.05 |
| Apr 01 | INTERAC e-Transfer Received | | 340.00 | 74,363.05 |
| Apr 01 | INTERAC e-Transfer Received | | 800.00 | 75,163.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 76,163.05 |
| Apr 01 | INTERAC e-Transfer Received | | 411.00 | 76,574.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,494.00 | 79,068.05 |
| Apr 01 | INTERAC e-Transfer Sent | 1,000.00 | | 78,068.05 |
| Apr 01 | INTERAC e-Transfer Sent | 1,000.00 | | 77,068.05 |
| Apr 01 | INTERAC e-Transfer Sent | 2,000.00 | | 75,068.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 75,118.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 76,118.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1.00 | 76,119.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 76,619.05 |
| Apr 01 | INTERAC e-Transfer Received | | 165.00 | 76,784.05 |
| Apr 01 | INTERAC e-Transfer Received | | 250.00 | 77,034.05 |
| Apr 01 | INTERAC e-Transfer Received | | 260.00 | 77,294.05 |
| Apr 01 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22040154997362 | 73,000.00 | | 4,294.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 5,294.05 |
| Apr 01 | INTERAC e-Transfer Received | | 78.00 | 5,372.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 5,872.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 6,372.05 |
| Apr 01 | INTERAC e-Transfer Received | | 40.00 | 6,412.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,550.00 | 7,962.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,200.00 | 9,162.05 |
| Apr 01 | INTERAC e-Transfer Received | | 950.00 | 10,112.05 |
| Apr 01 | INTERAC e-Transfer Received | | 5,000.00 | 15,112.05 |
| Apr 01 | INTERAC e-Transfer Received | | 120.00 | 15,232.05 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 16,232.05 |
| Apr 01 | INTERAC e-Transfer Received | | 100.00 | 16,332.05 |
| Apr 01 | INTERAC e-Transfer Received | | 300.00 | 16,632.05 |
| Apr 01 | INTERAC e-Transfer Received | | 165.00 | 16,797.05 |
| Apr 01 | INTERAC e-Transfer Received | | 700.00 | 17,497.05 |
| Apr 01 | INTERAC e-Transfer Received | | 328.00 | 17,825.05 |
| Apr 01 | INTERAC e-Transfer Received | | 321.00 | 18,146.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,000.00 | 20,146.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 20,646.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 21,146.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,200.00 | 23,346.05 |
| Apr 01 | INTERAC e-Transfer Received | | 350.00 | 23,696.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,000.00 | 25,696.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,700.00 | 27,396.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 30,396.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,090.00 | 31,486.05 |
| Apr 01 | INTERAC e-Transfer Received | | 2,000.00 | 33,486.05 |
| Apr 01 | INTERAC e-Transfer Received | | 10.00 | 33,496.05 |
| Apr 01 | INTERAC e-Transfer Received | | 10.00 | 33,506.05 |
| Apr 01 | INTERAC e-Transfer Received | | 908.00 | 34,414.05 |
| Apr 01 | INTERAC e-Transfer Received | | 80.00 | 34,494.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 35,494.05 |
| Apr 01 | INTERAC e-Transfer Received | | 906.00 | 36,400.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 37,400.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,000.00 | 38,400.05 |
| Apr 01 | INTERAC e-Transfer Received | | 35.00 | 38,435.05 |
| Apr 01 | INTERAC e-Transfer Received | | 1,750.00 | 40,185.05 |
| Apr 01 | INTERAC e-Transfer Received | | 350.00 | 40,535.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 43,535.05 |
| Apr 01 | INTERAC e-Transfer Received | | 25.00 | 43,560.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 46,560.05 |
| Apr 01 | INTERAC e-Transfer Received | | 200.00 | 46,760.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 47,260.05 |
| Apr 01 | INTERAC e-Transfer Received | | 200.00 | 47,460.05 |
| Apr 01 | INTERAC e-Transfer Received | | 300.00 | 47,760.05 |
| Apr 01 | INTERAC e-Transfer Received | | 58.00 | 47,818.05 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 01 | INTERAC e-Transfer Received | | 250.00 | 48,068.05 |
| Apr 01 | INTERAC e-Transfer Received | | 824.00 | 48,892.05 |
| Apr 01 | INTERAC e-Transfer Received | | 495.00 | 49,387.05 |
| Apr 01 | INTERAC e-Transfer Received | | 300.00 | 49,687.05 |
| Apr 01 | INTERAC e-Transfer Received | | 10.00 | 49,697.05 |
| Apr 01 | INTERAC e-Transfer Received | | 30.00 | 49,727.05 |
| Apr 01 | INTERAC e-Transfer Received | | 260.00 | 49,987.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 50,037.05 |
| Apr 01 | INTERAC e-Transfer Received | | 3,000.00 | 53,037.05 |
| Apr 01 | INTERAC e-Transfer Received | | 250.00 | 53,287.05 |
| Apr 01 | INTERAC e-Transfer Received | | 20.00 | 53,307.05 |
| Apr 01 | INTERAC e-Transfer Received | | 850.00 | 54,157.05 |
| Apr 01 | INTERAC e-Transfer Received | | 50.00 | 54,207.05 |
| Apr 01 | INTERAC e-Transfer Received | | 20.00 | 54,227.05 |
| Apr 01 | INTERAC e-Transfer Received | | 500.00 | 54,727.05 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 54,927.05 |
| Apr 04 | INTERAC e-Transfer Received | | 150.00 | 55,077.05 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 58,077.05 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 59,077.05 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 59,127.05 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 59,177.05 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 59,187.05 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 59,687.05 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 61,687.05 |
| Apr 04 | INTERAC e-Transfer Received | | 116.00 | 61,803.05 |
| Apr 04 | INTERAC e-Transfer Received | | 1,100.00 | 62,903.05 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 64,903.05 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 65,403.05 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 65,603.05 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 66,103.05 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 67,103.05 |
| Apr 04 | INTERAC e-Transfer Received | | 9.00 | 67,112.05 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 67,212.05 |
| Apr 04 | INTERAC e-Transfer Received | | 153.00 | 67,365.05 |
| Apr 04 | INTERAC e-Transfer Received | | 320.00 | 67,685.05 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 67,785.05 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 68,785.05 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 71,785.05 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 71,885.05 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 71,935.05 |
| Apr 04 | INTERAC e-Transfer Received | | 430.00 | 72,365.05 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 04 | INTERAC e-Transfer Received | | 231.00 | 72,596.05 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 73,596.05 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 75,596.05 |
| Apr 04 | INTERAC e-Transfer Sent | 725.23 | | 74,870.82 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 76,870.82 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 76,920.82 |
| Apr 04 | INTERAC e-Transfer Received | | 350.00 | 77,270.82 |
| Apr 04 | INTERAC e-Transfer Received | | 900.00 | 78,170.82 |
| Apr 04 | INTERAC e-Transfer Received | | 756.00 | 78,926.82 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 79,026.82 |
| Apr 04 | INTERAC e-Transfer Received | | 800.00 | 79,826.82 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 81,826.82 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 81,926.82 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 82,026.82 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 82,036.82 |
| Apr 04 | INTERAC e-Transfer Received | | 150.00 | 82,186.82 |
| Apr 04 | INTERAC e-Transfer Received | | 15.00 | 82,201.82 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 82,401.82 |
| Apr 04 | INTERAC e-Transfer Received | | 1,290.00 | 83,691.82 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 83,701.82 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 86,701.82 |
| Apr 04 | INTERAC e-Transfer Received | | 2,500.00 | 89,201.82 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 89,501.82 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 89,511.82 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 92,511.82 |
| Apr 04 | INTERAC e-Transfer Received | | 30.00 | 92,541.82 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 92,591.82 |
| Apr 04 | INTERAC e-Transfer Received | | 495.00 | 93,086.82 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 96,086.82 |
| Apr 04 | INTERAC e-Transfer Received | | 10.99 | 96,097.81 |
| Apr 04 | INTERAC e-Transfer Received | | 823.00 | 96,920.81 |
| Apr 04 | INTERAC e-Transfer Received | | 60.00 | 96,980.81 |
| Apr 04 | INTERAC e-Transfer Received | | 400.00 | 97,380.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 98,380.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 99,380.81 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 99,880.81 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 100,380.81 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 102,380.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,646.00 | 104,026.81 |
| Apr 04 | INTERAC e-Transfer Received | | 4,000.00 | 108,026.81 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 108,036.81 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 108,236.81 |
| Apr 04 | INTERAC e-Transfer Received | | 39.00 | 108,275.81 |
| Apr 04 | INTERAC e-Transfer Received | | 115.00 | 108,390.81 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 108,890.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,900.00 | 110,790.81 |
| Apr 04 | INTERAC e-Transfer Received | | 20.00 | 110,810.81 |
| Apr 04 | INTERAC e-Transfer Received | | 490.00 | 111,300.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,201.00 | 112,501.81 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 112,801.81 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 113,001.81 |
| Apr 04 | INTERAC e-Transfer Received | | 83.00 | 113,084.81 |
| Apr 04 | INTERAC e-Transfer Received | | 74.00 | 113,158.81 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 113,258.81 |
| Apr 04 | INTERAC e-Transfer Received | | 83.00 | 113,341.81 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 113,641.81 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 113,691.81 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 113,791.81 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 113,801.81 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 114,001.81 |
| Apr 04 | INTERAC e-Transfer Received | | 150.00 | 114,151.81 |
| Apr 04 | INTERAC e-Transfer Received | | 400.00 | 114,551.81 |
| Apr 04 | INTERAC e-Transfer Received | | 350.00 | 114,901.81 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 117,901.81 |
| Apr 04 | INTERAC e-Transfer Received | | 155.00 | 118,056.81 |
| Apr 04 | INTERAC e-Transfer Received | | 110.00 | 118,166.81 |
| Apr 04 | INTERAC e-Transfer Received | | 400.00 | 118,566.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,100.00 | 119,666.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,300.00 | 120,966.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 121,966.81 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 123,966.81 |
| Apr 04 | INTERAC e-Transfer Received | | 248.00 | 124,214.81 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 124,414.81 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 125,414.81 |
| Apr 04 | INTERAC e-Transfer Received | | 822.00 | 126,236.81 |
| Apr 04 | INTERAC e-Transfer Received | | 113.00 | 126,349.81 |
| Apr 04 | INTERAC e-Transfer Received | | 150.00 | 126,499.81 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 04 | INTERAC e-Transfer Received | | 250.00 | 126,749.81 |
| Apr 04 | INTERAC e-Transfer Received | | 230.50 | 126,980.31 |
| Apr 04 | INTERAC e-Transfer Received | | 850.00 | 127,830.31 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 130,830.31 |
| Apr 04 | INTERAC e-Transfer Received | | 1,650.00 | 132,480.31 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 134,480.31 |
| Apr 04 | INTERAC e-Transfer Received | | 495.00 | 134,975.31 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 134,985.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 135,085.31 |
| Apr 04 | INTERAC e-Transfer Received | | 210.00 | 135,295.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 135,395.31 |
| Apr 04 | INTERAC e-Transfer Received | | 658.00 | 136,053.31 |
| Apr 04 | INTERAC e-Transfer Received | | 1,650.00 | 137,703.31 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 137,753.31 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 138,053.31 |
| Apr 04 | INTERAC e-Transfer Received | | 411.00 | 138,464.31 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 138,964.31 |
| Apr 04 | INTERAC e-Transfer Received | | 530.00 | 139,494.31 |
| Apr 04 | INTERAC e-Transfer Received | | 3,000.00 | 142,494.31 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 143,494.31 |
| Apr 04 | INTERAC e-Transfer Received | | 408.00 | 143,902.31 |
| Apr 04 | INTERAC e-Transfer Received | | 800.00 | 144,702.31 |
| Apr 04 | INTERAC e-Transfer Received | | 320.00 | 145,022.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 145,122.31 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 146,122.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 146,222.31 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 146,422.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 146,522.31 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 146,622.31 |
| Apr 04 | INTERAC e-Transfer Received | | 2,348.85 | 148,971.16 |
| Apr 04 | INTERAC e-Transfer Received | | 330.75 | 149,301.91 |
| Apr 04 | INTERAC e-Transfer Received | | 800.00 | 150,101.91 |
| Apr 04 | INTERAC e-Transfer Received | | 665.00 | 150,766.91 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 150,866.91 |
| Apr 04 | INTERAC e-Transfer Received | | 660.00 | 151,526.91 |
| Apr 04 | INTERAC e-Transfer Received | | 350.00 | 151,876.91 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 153,876.91 |
| Apr 04 | INTERAC e-Transfer Received | | 155.00 | 154,031.91 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 154,331.91 |
| Apr 04 | INTERAC e-Transfer Received | | 450.00 | 154,781.91 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 155,081.91 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 157,081.91 |
| Apr 04 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW2204045501 2230 | 95,000.00 | | 62,081.91 |
| Apr 04 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW2204045501 2145 | 57,000.00 | | 5,081.91 |
| Apr 04 | INTERAC e-Transfer Received | | 2,000.00 | 7,081.91 |
| Apr 04 | INTERAC e-Transfer Received | | 166.00 | 7,247.91 |
| Apr 04 | INTERAC e-Transfer Received | | 35.00 | 7,282.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,654.00 | 8,936.91 |
| Apr 04 | INTERAC e-Transfer Received | | 910.00 | 9,846.91 |
| Apr 04 | INTERAC e-Transfer Received | | 415.00 | 10,261.91 |
| Apr 04 | INTERAC e-Transfer Received | | 275.00 | 10,536.91 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 11,036.91 |
| Apr 04 | INTERAC e-Transfer Received | | 60.00 | 11,096.91 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 11,596.91 |
| Apr 04 | INTERAC e-Transfer Received | | 10.00 | 11,606.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,350.00 | 12,956.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 13,956.91 |
| Apr 04 | INTERAC e-Transfer Received | | 400.00 | 14,356.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,850.00 | 16,206.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 17,206.91 |
| Apr 04 | INTERAC e-Transfer Received | | 250.00 | 17,456.91 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 17,656.91 |
| Apr 04 | INTERAC e-Transfer Received | | 2.00 | 17,658.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,100.00 | 18,758.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,321.00 | 20,079.91 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 20,179.91 |
| Apr 04 | INTERAC e-Transfer Received | | 300.00 | 20,479.91 |
| Apr 04 | INTERAC e-Transfer Received | | 480.00 | 20,959.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,500.00 | 22,459.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,500.00 | 23,959.91 |
| Apr 04 | INTERAC e-Transfer Received | | 700.00 | 24,659.91 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 25,159.91 |
| Apr 04 | INTERAC e-Transfer Received | | 166.00 | 25,325.91 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 25,425.91 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 26,425.91 |
| Apr 04 | INTERAC e-Transfer Received | | 130.00 | 26,555.91 |
| Apr 04 | INTERAC e-Transfer Received | | 20.00 | 26,575.91 |
| Apr 04 | INTERAC e-Transfer Received | | 85.00 | 26,660.91 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 26,860.91 |
| Apr 04 | INTERAC e-Transfer Received | | 200.00 | 27,060.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,000.00 | 28,060.91 |
| Apr 04 | INTERAC e-Transfer Received | | 166.00 | 28,226.91 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 28,726.91 |
| Apr 04 | INTERAC e-Transfer Received | | 1,920.00 | 30,646.91 |
| Apr 04 | INTERAC e-Transfer Received | | 400.00 | 31,046.91 |
| Apr 04 | INTERAC e-Transfer Received | | 350.00 | 31,396.91 |
| Apr 04 | INTERAC e-Transfer Received | | 700.00 | 32,096.91 |
| Apr 04 | INTERAC e-Transfer Received | | 100.00 | 32,196.91 |
| Apr 04 | INTERAC e-Transfer Received | | 247.00 | 32,443.91 |
| Apr 04 | INTERAC e-Transfer Received | | 50.00 | 32,493.91 |
| Apr 04 | INTERAC e-Transfer Received | | 500.00 | 32,993.91 |
| Apr 04 | INTERAC e-Transfer Received | | 25.00 | 33,018.91 |
| Apr 05 | INTERAC e-Transfer Received | | 800.00 | 33,818.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 34,818.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,800.00 | 36,618.91 |
| Apr 05 | INTERAC e-Transfer Received | | 2,500.00 | 39,118.91 |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 39,218.91 |
| Apr 05 | INTERAC e-Transfer Received | | 360.00 | 39,578.91 |
| Apr 05 | INTERAC e-Transfer Received | | 875.00 | 40,453.91 |
| Apr 05 | INTERAC e-Transfer Received | | 200.00 | 40,653.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,304.00 | 41,957.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,500.00 | 43,457.91 |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 43,557.91 |
| Apr 05 | INTERAC e-Transfer Received | | 825.00 | 44,382.91 |
| Apr 05 | INTERAC e-Transfer Received | | 2,000.00 | 46,382.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 47,382.91 |
| Apr 05 | INTERAC e-Transfer Received | | 107.00 | 47,489.91 |
| Apr 05 | INTERAC e-Transfer Received | | 90.00 | 47,579.91 |
| Apr 05 | INTERAC e-Transfer Received | | 20.00 | 47,599.91 |
| Apr 05 | INTERAC e-Transfer Received | | 300.00 | 47,899.91 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 05 | INTERAC e-Transfer Received | | 2,500.00 | 50,399.91 |
| Apr 05 | INTERAC e-Transfer Received | | 825.00 | 51,224.91 |
| Apr 05 | INTERAC e-Transfer Received | | 500.00 | 51,724.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,600.00 | 53,324.91 |
| Apr 05 | INTERAC e-Transfer Received | | 83.00 | 53,407.91 |
| Apr 05 | INTERAC e-Transfer Received | | 400.00 | 53,807.91 |
| Apr 05 | INTERAC e-Transfer Received | | 3,000.00 | 56,807.91 |
| Apr 05 | INTERAC e-Transfer Received | | 2,450.00 | 59,257.91 |
| Apr 05 | INTERAC e-Transfer Received | | 150.00 | 59,407.91 |
| Apr 05 | INTERAC e-Transfer Received | | 600.00 | 60,007.91 |
| Apr 05 | INTERAC e-Transfer Received | | 300.00 | 60,307.91 |
| Apr 05 | INTERAC e-Transfer Received | | 310.00 | 60,617.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,649.00 | 62,266.91 |
| Apr 05 | INTERAC e-Transfer Received | | 3,000.00 | 65,266.91 |
| Apr 05 | INTERAC e-Transfer Received | | 116.00 | 65,382.91 |
| Apr 05 | INTERAC e-Transfer Received | | 740.00 | 66,122.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 67,122.91 |
| Apr 05 | INTERAC e-Transfer Received | | 162.00 | 67,284.91 |
| Apr 05 | INTERAC e-Transfer Received | | 42.00 | 67,326.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1.00 | 67,327.91 |
| Apr 05 | INTERAC e-Transfer Received | | 2,000.00 | 69,327.91 |
| Apr 05 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22040555024707 | 64,000.00 | | 5,327.91 |
| Apr 05 | INTERAC e-Transfer Received | | 411.00 | 5,738.91 |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 5,838.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,700.00 | 7,538.91 |
| Apr 05 | INTERAC e-Transfer Received | | 147.00 | 7,685.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,600.00 | 9,285.91 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 10,285.91 |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 10,385.91 |
| Apr 05 | INTERAC e-Transfer Received | | 2,000.00 | 12,385.91 |
| Apr 05 | INTERAC e-Transfer Received | | 825.00 | 13,210.91 |
| Apr 05 | INTERAC e-Transfer Received | | 150.00 | 13,360.91 |
| Apr 05 | INTERAC e-Transfer Received | | 493.67 | 13,854.58 |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 13,954.58 |
| Apr 05 | INTERAC e-Transfer Received | | 300.00 | 14,254.58 |
| Apr 05 | INTERAC e-Transfer Received | | 30.00 | 14,284.58 |
| Apr 05 | INTERAC e-Transfer Received | | 700.00 | 14,984.58 |
| Apr 05 | INTERAC e-Transfer Received | | 170.00 | 15,154.58 |
| Apr 05 | INTERAC e-Transfer Received | | 3,000.00 | 18,154.58 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 05 | INTERAC e-Transfer Received | | 100.00 | 18,254.58 |
| Apr 05 | INTERAC e-Transfer Received | | 330.00 | 18,584.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 19,584.58 |
| Apr 05 | INTERAC e-Transfer Received | | 600.00 | 20,184.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,652.00 | 21,836.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 22,836.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,500.00 | 24,336.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,400.00 | 25,736.58 |
| Apr 05 | INTERAC e-Transfer Received | | 170.00 | 25,906.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,224.00 | 27,130.58 |
| Apr 05 | INTERAC e-Transfer Received | | 292.00 | 27,422.58 |
| Apr 05 | INTERAC e-Transfer Received | | 400.00 | 27,822.58 |
| Apr 05 | INTERAC e-Transfer Received | | 3,000.00 | 30,822.58 |
| Apr 05 | INTERAC e-Transfer Received | | 165.00 | 30,987.58 |
| Apr 05 | INTERAC e-Transfer Received | | 170.00 | 31,157.58 |
| Apr 05 | INTERAC e-Transfer Received | | 2,000.00 | 33,157.58 |
| Apr 05 | INTERAC e-Transfer Received | | 400.00 | 33,557.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,685.00 | 35,242.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,000.00 | 36,242.58 |
| Apr 05 | INTERAC e-Transfer Received | | 2,500.00 | 38,742.58 |
| Apr 05 | INTERAC e-Transfer Received | | 165.00 | 38,907.58 |
| Apr 05 | INTERAC e-Transfer Received | | 110.00 | 39,017.58 |
| Apr 05 | INTERAC e-Transfer Received | | 500.00 | 39,517.58 |
| Apr 05 | INTERAC e-Transfer Received | | 1,164.00 | 40,681.58 |
| Apr 05 | INTERAC e-Transfer Received | | 85.00 | 40,766.58 |
| Apr 06 | INTERAC e-Transfer Received | | 200.00 | 40,966.58 |
| Apr 06 | INTERAC e-Transfer Received | | 210.00 | 41,176.58 |
| Apr 06 | INTERAC e-Transfer Received | | 10.00 | 41,186.58 |
| Apr 06 | INTERAC e-Transfer Received | | 700.00 | 41,886.58 |
| Apr 06 | INTERAC e-Transfer Received | | 3,000.00 | 44,886.58 |
| Apr 06 | INTERAC e-Transfer Received | | 500.00 | 45,386.58 |
| Apr 06 | INTERAC e-Transfer Received | | 500.00 | 45,886.58 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 45,986.58 |
| Apr 06 | INTERAC e-Transfer Received | | 145.00 | 46,131.58 |
| Apr 06 | INTERAC e-Transfer Received | | 390.00 | 46,521.58 |
| Apr 06 | INTERAC e-Transfer Received | | 1,500.00 | 48,021.58 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 06 | INTERAC e-Transfer Received | | 1,500.00 | 49,521.58 |
| Apr 06 | INTERAC e-Transfer Received | | 500.00 | 50,021.58 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 50,121.58 |
| Apr 06 | INTERAC e-Transfer Received | | 1,900.00 | 52,021.58 |
| Apr 06 | INTERAC e-Transfer Received | | 3,000.00 | 55,021.58 |
| Apr 06 | INTERAC e-Transfer Received | | 2,950.00 | 57,971.58 |
| Apr 06 | INTERAC e-Transfer Received | | 50.00 | 58,021.58 |
| Apr 06 | INTERAC e-Transfer Received | | 150.00 | 58,171.58 |
| Apr 06 | INTERAC e-Transfer Received | | 625.00 | 58,796.58 |
| Apr 06 | INTERAC e-Transfer Received | | 700.00 | 59,496.58 |
| Apr 06 | INTERAC e-Transfer Received | | 85.00 | 59,581.58 |
| Apr 06 | INTERAC e-Transfer Received | | 850.00 | 60,431.58 |
| Apr 06 | INTERAC e-Transfer Received | | 2,000.00 | 62,431.58 |
| Apr 06 | INTERAC e-Transfer Received | | 1,011.21 | 63,442.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,000.00 | 64,442.79 |
| Apr 06 | INTERAC e-Transfer Received | | 500.00 | 64,942.79 |
| Apr 06 | INTERAC e-Transfer Received | | 215.00 | 65,157.79 |
| Apr 06 | INTERAC e-Transfer Received | | 50.00 | 65,207.79 |
| Apr 06 | INTERAC e-Transfer Received | | 36.00 | 65,243.79 |
| Apr 06 | INTERAC e-Transfer Received | | 3,000.00 | 68,243.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 68,343.79 |
| Apr 06 | INTERAC e-Transfer Sent, REFUND | 100.00 | | 68,243.79 |
| Apr 06 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22040655034993 | 63,000.00 | | 5,243.79 |
| Apr 06 | INTERAC e-Transfer Received | | 10.00 | 5,253.79 |
| Apr 06 | INTERAC e-Transfer Received | | 300.00 | 5,553.79 |
| Apr 06 | INTERAC e-Transfer Received | | 3,000.00 | 8,553.79 |
| Apr 06 | INTERAC e-Transfer Received | | 190.00 | 8,743.79 |
| Apr 06 | INTERAC e-Transfer Received | | 2,000.00 | 10,743.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,000.00 | 11,743.79 |
| Apr 06 | INTERAC e-Transfer Received | | 156.00 | 11,899.79 |
| Apr 06 | INTERAC e-Transfer Received | | 125.00 | 12,024.79 |
| Apr 06 | INTERAC e-Transfer Received | | 400.00 | 12,424.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 12,524.79 |
| Apr 06 | INTERAC e-Transfer Received | | 2,000.00 | 14,524.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,000.00 | 15,524.79 |
| Apr 06 | INTERAC e-Transfer Received | | 2,000.00 | 17,524.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 17,624.79 |
| Apr 06 | INTERAC e-Transfer Received | | 125.00 | 17,749.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,000.00 | 18,749.79 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 06 | INTERAC e-Transfer Received | | 400.00 | 19,149.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,660.00 | 20,809.79 |
| Apr 06 | INTERAC e-Transfer Received | | 330.00 | 21,139.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 21,239.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,195.00 | 22,434.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 22,534.79 |
| Apr 06 | INTERAC e-Transfer Received | | 300.00 | 22,834.79 |
| Apr 06 | INTERAC e-Transfer Received | | 469.00 | 23,303.79 |
| Apr 06 | INTERAC e-Transfer Received | | 50.00 | 23,353.79 |
| Apr 06 | INTERAC e-Transfer Received | | 300.00 | 23,653.79 |
| Apr 06 | INTERAC e-Transfer Received | | 2,000.00 | 25,653.79 |
| Apr 06 | INTERAC e-Transfer Received | | 250.00 | 25,903.79 |
| Apr 06 | INTERAC e-Transfer Received | | 900.00 | 26,803.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,500.00 | 28,303.79 |
| Apr 06 | INTERAC e-Transfer Received | | 100.00 | 28,403.79 |
| Apr 06 | INTERAC e-Transfer Received | | 500.00 | 28,903.79 |
| Apr 06 | INTERAC e-Transfer Received | | 200.00 | 29,103.79 |
| Apr 06 | INTERAC e-Transfer Received | | 600.00 | 29,703.79 |
| Apr 06 | INTERAC e-Transfer Received | | 1,900.00 | 31,603.79 |
| Apr 06 | INTERAC e-Transfer Received | | 50.00 | 31,653.79 |
| Apr 06 | INTERAC e-Transfer Received | | 2,500.00 | 34,153.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,500.00 | 36,653.79 |
| Apr 07 | INTERAC e-Transfer Received | | 3,000.00 | 39,653.79 |
| Apr 07 | INTERAC e-Transfer Received | | 800.00 | 40,453.79 |
| Apr 07 | INTERAC e-Transfer Received | | 3,000.00 | 43,453.79 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 44,453.79 |
| Apr 07 | INTERAC e-Transfer Received | | 750.00 | 45,203.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 47,203.79 |
| Apr 07 | INTERAC e-Transfer Received | | 100.00 | 47,303.79 |
| Apr 07 | INTERAC e-Transfer Received | | 10.00 | 47,313.79 |
| Apr 07 | INTERAC e-Transfer Received | | 825.00 | 48,138.79 |
| Apr 07 | INTERAC e-Transfer Received | | 500.00 | 48,638.79 |
| Apr 07 | INTERAC e-Transfer Received | | 75.00 | 48,713.79 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 49,713.79 |
| Apr 07 | INTERAC e-Transfer Received | | 1,400.00 | 51,113.79 |
| Apr 07 | INTERAC e-Transfer Received | | 3,000.00 | 54,113.79 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 07 | INTERAC e-Transfer Received | | 20.00 | 54,133.79 |
| Apr 07 | INTERAC e-Transfer Received | | 300.00 | 54,433.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 56,433.79 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 57,433.79 |
| Apr 07 | INTERAC e-Transfer Received | | 900.00 | 58,333.79 |
| Apr 07 | INTERAC e-Transfer Received | | 98.00 | 58,431.79 |
| Apr 07 | INTERAC e-Transfer Received | | 165.00 | 58,596.79 |
| Apr 07 | INTERAC e-Transfer Received | | 51.00 | 58,647.79 |
| Apr 07 | INTERAC e-Transfer Received | | 835.00 | 59,482.79 |
| Apr 07 | INTERAC e-Transfer Received | | 10.00 | 59,492.79 |
| Apr 07 | INTERAC e-Transfer Received | | 100.00 | 59,592.79 |
| Apr 07 | INTERAC e-Transfer Received | | 200.00 | 59,792.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 61,792.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,500.00 | 64,292.79 |
| Apr 07 | INTERAC e-Transfer Received | | 500.00 | 64,792.79 |
| Apr 07 | INTERAC e-Transfer Received | | 38.00 | 64,830.79 |
| Apr 07 | INTERAC e-Transfer Received | | 300.00 | 65,130.79 |
| Apr 07 | INTERAC e-Transfer Received | | 2,500.00 | 67,630.79 |
| Apr 07 | INTERAC e-Transfer Received | | 10.00 | 67,640.79 |
| Apr 07 | INTERAC e-Transfer Received | | 200.00 | 67,840.79 |
| Apr 07 | INTERAC e-Transfer Sent | 2,376.87 | | 65,463.92 |
| Apr 07 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22040755048701 | 51,000.00 | | 14,463.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 16,463.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 17,463.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,200.00 | 18,663.92 |
| Apr 07 | INTERAC e-Transfer Received | | 100.00 | 18,763.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 19,763.92 |
| Apr 07 | INTERAC e-Transfer Received | | 50.00 | 19,813.92 |
| Apr 07 | INTERAC e-Transfer Received | | 90.00 | 19,903.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 21,903.92 |
| Apr 07 | INTERAC e-Transfer Received | | 400.00 | 22,303.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 24,303.92 |
| Apr 07 | INTERAC e-Transfer Received | | 10.00 | 24,313.92 |
| Apr 07 | INTERAC e-Transfer Received | | 335.00 | 24,648.92 |
| Apr 07 | INTERAC e-Transfer Received | | 950.00 | 25,598.92 |
| Apr 07 | INTERAC e-Transfer Received | | 800.00 | 26,398.92 |
| Apr 07 | INTERAC e-Transfer Received | | 80.00 | 26,478.92 |
| Apr 07 | INTERAC e-Transfer Received | | 200.00 | 26,678.92 |
| Apr 07 | INTERAC e-Transfer Received | | 100.00 | 26,778.92 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 07 | INTERAC e-Transfer Received | | 70.00 | 26,848.92 |
| Apr 07 | INTERAC e-Transfer Received | | 70.00 | 26,918.92 |
| Apr 07 | INTERAC e-Transfer Received | | 250.00 | 27,168.92 |
| Apr 07 | INTERAC e-Transfer Received | | 5.00 | 27,173.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 28,173.92 |
| Apr 07 | INTERAC e-Transfer Received | | 350.00 | 28,523.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 30,523.92 |
| Apr 07 | INTERAC e-Transfer Received | | 500.00 | 31,023.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 32,023.92 |
| Apr 07 | INTERAC e-Transfer Received | | 800.00 | 32,823.92 |
| Apr 07 | INTERAC e-Transfer Received | | 133.00 | 32,956.92 |
| Apr 07 | INTERAC e-Transfer Received | | 600.00 | 33,556.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 34,556.92 |
| Apr 07 | INTERAC e-Transfer Received | | 800.00 | 35,356.92 |
| Apr 07 | INTERAC e-Transfer Received | | 3,000.00 | 38,356.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,651.00 | 40,007.92 |
| Apr 07 | INTERAC e-Transfer Received | | 100.00 | 40,107.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,000.00 | 41,107.92 |
| Apr 07 | INTERAC e-Transfer Received | | 824.00 | 41,931.92 |
| Apr 07 | INTERAC e-Transfer Received | | 200.00 | 42,131.92 |
| Apr 07 | INTERAC e-Transfer Received | | 150.00 | 42,281.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 44,281.92 |
| Apr 07 | INTERAC e-Transfer Received | | 365.00 | 44,646.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,145.00 | 45,791.92 |
| Apr 07 | INTERAC e-Transfer Received | | 90.00 | 45,881.92 |
| Apr 07 | INTERAC e-Transfer Received | | 500.00 | 46,381.92 |
| Apr 07 | INTERAC e-Transfer Received | | 200.00 | 46,581.92 |
| Apr 07 | INTERAC e-Transfer Received | | 1,100.00 | 47,681.92 |
| Apr 07 | INTERAC e-Transfer Received | | 400.00 | 48,081.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,415.00 | 50,496.92 |
| Apr 07 | INTERAC e-Transfer Received | | 2,000.00 | 52,496.92 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 52,696.92 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 53,196.92 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 53,396.92 |
| Apr 08 | INTERAC e-Transfer Received | | 2,500.00 | 55,896.92 |
| Apr 08 | INTERAC e-Transfer Received | | 400.00 | 56,296.92 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 57,296.92 |
| Apr 08 | INTERAC e-Transfer Received | | 828.00 | 58,124.92 |
| Apr 08 | INTERAC e-Transfer Received | | 100.00 | 58,224.92 |
| Apr 08 | INTERAC e-Transfer Received | | 105.00 | 58,329.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,150.00 | 59,479.92 |
| Apr 08 | INTERAC e-Transfer Received | | 3,000.00 | 62,479.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 63,479.92 |
| Apr 08 | INTERAC e-Transfer Received | | 3,000.00 | 66,479.92 |
| Apr 08 | INTERAC e-Transfer Received | | 827.00 | 67,306.92 |
| Apr 08 | INTERAC e-Transfer Received | | 60.00 | 67,366.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,700.00 | 69,066.92 |
| Apr 08 | INTERAC e-Transfer Received | | 100.00 | 69,166.92 |
| Apr 08 | INTERAC e-Transfer Received | | 830.00 | 69,996.92 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 70,196.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,500.00 | 71,696.92 |
| Apr 08 | INTERAC e-Transfer Received | | 20.00 | 71,716.92 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 71,916.92 |
| Apr 08 | INTERAC e-Transfer Received | | 250.00 | 72,166.92 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 72,366.92 |
| Apr 08 | INTERAC e-Transfer Received | | 338.00 | 72,704.92 |
| Apr 08 | INTERAC e-Transfer Received | | 979.00 | 73,683.92 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 74,183.92 |
| Apr 08 | INTERAC e-Transfer Received | | 900.00 | 75,083.92 |
| Apr 08 | INTERAC e-Transfer Received | | 30.00 | 75,113.92 |
| Apr 08 | INTERAC e-Transfer Received | | 340.00 | 75,453.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,002.00 | 76,455.92 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 77,455.92 |
| Apr 08 | INTERAC e-Transfer Received | | 26.00 | 77,481.92 |
| Apr 08 | INTERAC e-Transfer Sent | 18,414.73 | | 59,067.19 |
| Apr 08 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22040855061098 | 53,000.00 | | 6,067.19 |
| Apr 08 | INTERAC e-Transfer Received | | 3,000.00 | 9,067.19 |
| Apr 08 | INTERAC e-Transfer Received | | 2,000.00 | 11,067.19 |
| Apr 08 | INTERAC e-Transfer Received | | 2,000.00 | 13,067.19 |
| Apr 08 | INTERAC e-Transfer Received | | 700.00 | 13,767.19 |
| Apr 08 | INTERAC e-Transfer Received | | 100.00 | 13,867.19 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 14,867.19 |
| Apr 08 | INTERAC e-Transfer Received | | 1,700.00 | 16,567.19 |
| Apr 08 | INTERAC e-Transfer Received | | 120.00 | 16,687.19 |
| Apr 08 | INTERAC e-Transfer Received | | 250.00 | 16,937.19 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 17,937.19 |
| Apr 08 | INTERAC e-Transfer Received | | 497.00 | 18,434.19 |
| Apr 08 | INTERAC e-Transfer Received | | 100.00 | 18,534.19 |
| Apr 08 | INTERAC e-Transfer Received | | 700.00 | 19,234.19 |
| Apr 08 | INTERAC e-Transfer Received | | 411.80 | 19,645.99 |
| Apr 08 | INTERAC e-Transfer Received | | 2,000.00 | 21,645.99 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 22,145.99 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 22,645.99 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 23,645.99 |
| Apr 08 | INTERAC e-Transfer Received | | 100.00 | 23,745.99 |
| Apr 08 | INTERAC e-Transfer Received | | 85.00 | 23,830.99 |
| Apr 08 | INTERAC e-Transfer Received | | 800.00 | 24,630.99 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 25,130.99 |
| Apr 08 | INTERAC e-Transfer Received | | 110.00 | 25,240.99 |
| Apr 08 | INTERAC e-Transfer Received | | 300.00 | 25,540.99 |
| Apr 08 | INTERAC e-Transfer Received | | 2,000.00 | 27,540.99 |
| Apr 08 | INTERAC e-Transfer Received | | 284.00 | 27,824.99 |
| Apr 08 | INTERAC e-Transfer Received | | 10.00 | 27,834.99 |
| Apr 08 | INTERAC e-Transfer Received | | 826.00 | 28,660.99 |
| Apr 08 | INTERAC e-Transfer Received | | 1,985.00 | 30,645.99 |
| Apr 08 | INTERAC e-Transfer Received | | 480.00 | 31,125.99 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 32,125.99 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 32,325.99 |
| Apr 08 | INTERAC e-Transfer Received | | 50.00 | 32,375.99 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 32,875.99 |
| Apr 08 | INTERAC e-Transfer Received | | 441.00 | 33,316.99 |
| Apr 08 | INTERAC e-Transfer Received | | 66.00 | 33,382.99 |
| Apr 08 | INTERAC e-Transfer Received | | 751.00 | 34,133.99 |
| Apr 08 | INTERAC e-Transfer Received | | 610.36 | 34,744.35 |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 34,944.35 |
| Apr 08 | INTERAC e-Transfer Received | | 300.00 | 35,244.35 |
| Apr 08 | INTERAC e-Transfer Received | | 1,700.00 | 36,944.35 |
| Apr 08 | INTERAC e-Transfer Received | | 400.00 | 37,344.35 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 37,844.35 |
| Apr 08 | INTERAC e-Transfer Received | | 350.00 | 38,194.35 |
| Apr 08 | INTERAC e-Transfer Received | | 350.00 | 38,544.35 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 08 | INTERAC e-Transfer Received | | 200.00 | 38,744.35 |
| Apr 08 | INTERAC e-Transfer Received | | 74.00 | 38,818.35 |
| Apr 08 | INTERAC e-Transfer Received | | 400.00 | 39,218.35 |
| Apr 08 | INTERAC e-Transfer Received | | 500.00 | 39,718.35 |
| Apr 08 | INTERAC e-Transfer Received | | 30.00 | 39,748.35 |
| Apr 08 | INTERAC e-Transfer Received | | 30.00 | 39,778.35 |
| Apr 08 | INTERAC e-Transfer Received | | 83.00 | 39,861.35 |
| Apr 08 | INTERAC e-Transfer Received | | 300.00 | 40,161.35 |
| Apr 08 | INTERAC e-Transfer Received | | 2,000.00 | 42,161.35 |
| Apr 08 | INTERAC e-Transfer Received | | 1,000.00 | 43,161.35 |
| Apr 08 | INTERAC e-Transfer Received | | 1,650.00 | 44,811.35 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 45,011.35 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 45,111.35 |
| Apr 11 | INTERAC e-Transfer Received | | 700.00 | 45,811.35 |
| Apr 11 | INTERAC e-Transfer Received | | 280.00 | 46,091.35 |
| Apr 11 | INTERAC e-Transfer Received | | 150.00 | 46,241.35 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 47,241.35 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 47,251.35 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 47,301.35 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 47,351.35 |
| Apr 11 | INTERAC e-Transfer Received | | 700.00 | 48,051.35 |
| Apr 11 | INTERAC e-Transfer Received | | 3,000.00 | 51,051.35 |
| Apr 11 | INTERAC e-Transfer Received | | 250.00 | 51,301.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 51,801.35 |
| Apr 11 | INTERAC e-Transfer Received | | 265.00 | 52,066.35 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 52,266.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 52,766.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 53,266.35 |
| Apr 11 | INTERAC e-Transfer Received | | 165.00 | 53,431.35 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 55,431.35 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 57,431.35 |
| Apr 11 | INTERAC e-Transfer Received | | 40.00 | 57,471.35 |
| Apr 11 | INTERAC e-Transfer Received | | 250.00 | 57,721.35 |
| Apr 11 | INTERAC e-Transfer Received | | 1,650.00 | 59,371.35 |
| Apr 11 | INTERAC e-Transfer Received | | 400.00 | 59,771.35 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 59,871.35 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 60,171.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 60,671.35 |
| Apr 11 | INTERAC e-Transfer Received | | 630.00 | 61,301.35 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 61,401.35 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 61,411.35 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 11 | INTERAC e-Transfer Received | | 120.00 | 61,531.35 |
| Apr 11 | INTERAC e-Transfer Received | | 313.00 | 61,844.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 62,344.35 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 62,354.35 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 64,354.35 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 64,364.35 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 64,864.35 |
| Apr 11 | INTERAC e-Transfer Received | | 550.00 | 65,414.35 |
| Apr 11 | INTERAC e-Transfer Received | | 165.00 | 65,579.35 |
| Apr 11 | INTERAC e-Transfer Received | | 75.00 | 65,654.35 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 67,654.35 |
| Apr 11 | INTERAC e-Transfer Received | | 824.82 | 68,479.17 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 68,579.17 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 69,079.17 |
| Apr 11 | INTERAC e-Transfer Received | | 450.00 | 69,529.17 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 69,829.17 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 70,329.17 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 70,429.17 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 72,429.17 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 72,929.17 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 73,929.17 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 74,029.17 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 74,529.17 |
| Apr 11 | INTERAC e-Transfer Received | | 20.00 | 74,549.17 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 76,549.17 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 76,649.17 |
| Apr 11 | INTERAC e-Transfer Received | | 81.00 | 76,730.17 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 77,730.17 |
| Apr 11 | INTERAC e-Transfer Received | | 160.00 | 77,890.17 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 77,990.17 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 78,490.17 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 79,490.17 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 81,490.17 |
| Apr 11 | INTERAC e-Transfer Received | | 380.00 | 81,870.17 |
| Apr 11 | INTERAC e-Transfer Received | | 620.00 | 82,490.17 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 84,990.17 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 85,190.17 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 86,190.17 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 88,690.17 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 89,690.17 |
| Apr 11 | INTERAC e-Transfer Received | | 3,000.00 | 92,690.17 |
| Apr 11 | INTERAC e-Transfer Received | | 235.06 | 92,925.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,650.00 | 94,575.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 95,575.23 |
| Apr 11 | INTERAC e-Transfer Received | | 999.00 | 96,574.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 97,574.23 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 97,774.23 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 99,774.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,240.00 | 101,014.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 102,014.23 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 102,064.23 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 102,074.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,650.00 | 103,724.23 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 103,924.23 |
| Apr 11 | INTERAC e-Transfer Received | | 660.00 | 104,584.23 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 107,084.23 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 107,284.23 |
| Apr 11 | INTERAC e-Transfer Received | | 30.00 | 107,314.23 |
| Apr 11 | INTERAC e-Transfer Received | | 990.00 | 108,304.23 |
| Apr 11 | INTERAC e-Transfer Received | | 40.00 | 108,344.23 |
| Apr 11 | INTERAC e-Transfer Received | | 1,652.49 | 109,996.72 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 110,296.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 110,396.72 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 110,596.72 |
| Apr 11 | INTERAC e-Transfer Received | | 250.00 | 110,846.72 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 111,146.72 |
| Apr 11 | INTERAC e-Transfer Received | | 690.00 | 111,836.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 113,836.72 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 114,336.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 114,436.72 |
| Apr 11 | INTERAC e-Transfer Received | | 83.00 | 114,519.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 114,619.72 |
| Apr 11 | INTERAC e-Transfer Received | | 60.00 | 114,679.72 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 115,179.72 |
| Apr 11 | INTERAC e-Transfer Received | | 350.00 | 115,529.72 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 115,729.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 117,729.72 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 11 | INTERAC e-Transfer Received | | 1,500.00 | 119,229.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,475.00 | 121,704.72 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 122,204.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 122,304.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,700.00 | 124,004.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 126,004.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,200.00 | 127,204.72 |
| Apr 11 | INTERAC e-Transfer Received | | 253.00 | 127,457.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 129,957.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 130,057.72 |
| Apr 11 | INTERAC e-Transfer Received | | 20.00 | 130,077.72 |
| Apr 11 | INTERAC e-Transfer Received | | 270.00 | 130,347.72 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 130,847.72 |
| Apr 11 | INTERAC e-Transfer Received | | 150.00 | 130,997.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 131,997.72 |
| Apr 11 | INTERAC e-Transfer Received | | 250.00 | 132,247.72 |
| Apr 11 | INTERAC e-Transfer Received | | 30.00 | 132,277.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,650.00 | 133,927.72 |
| Apr 11 | INTERAC e-Transfer Received | | 70.00 | 133,997.72 |
| Apr 11 | INTERAC e-Transfer Received | | 331.00 | 134,328.72 |
| Apr 11 | INTERAC e-Transfer Received | | 414.00 | 134,742.72 |
| Apr 11 | INTERAC e-Transfer Received | | 3,000.00 | 137,742.72 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 137,942.72 |
| Apr 11 | INTERAC e-Transfer Received | | 15.00 | 137,957.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,110.00 | 139,067.72 |
| Apr 11 | INTERAC e-Transfer Received | | 500.00 | 139,567.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,660.00 | 141,227.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 143,727.72 |
| Apr 11 | INTERAC e-Transfer Received | | 20.00 | 143,747.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 143,847.72 |
| Apr 11 | INTERAC e-Transfer Received | | 3,000.00 | 146,847.72 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 146,897.72 |
| Apr 11 | INTERAC e-Transfer Received | | 250.00 | 147,147.72 |
| Apr 11 | INTERAC e-Transfer Received | | 265.00 | 147,412.72 |
| Apr 11 | INTERAC e-Transfer Received | | 167.00 | 147,579.72 |
| Apr 11 | INTERAC e-Transfer Received | | 249.00 | 147,828.72 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|--|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 147,928.72 |
| Apr 11 | INTERAC e-Transfer Received | | 700.00 | 148,628.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 149,628.72 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 149,928.72 |
| Apr 11 | INTERAC e-Transfer Received | | 700.00 | 150,628.72 |
| Apr 11 | INTERAC e-Transfer Received | | 40.00 | 150,668.72 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 150,718.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 150,818.72 |
| Apr 11 | INTERAC e-Transfer Received | | 3,500.00 | 154,318.72 |
| Apr 11 | INTERAC e-Transfer Received | | 35.00 | 154,353.72 |
| Apr 11 | INTERAC e-Transfer Received | | 60.00 | 154,413.72 |
| Apr 11 | INTERAC e-Transfer Received | | 34.00 | 154,447.72 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 154,747.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 154,847.72 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 154,897.72 |
| Apr 11 | INTERAC e-Transfer Received | | 600.00 | 155,497.72 |
| Apr 11 | INTERAC e-Transfer Received | | 370.00 | 155,867.72 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 155,917.72 |
| Apr 11 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22041155073344 | 97,500.00 | | 58,417.72 |
| Apr 11 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22041155073454 | 50,000.00 | | 8,417.72 |
| Apr 11 | INTERAC e-Transfer Received | | 120.00 | 8,537.72 |
| Apr 11 | INTERAC e-Transfer Received | | 170.00 | 8,707.72 |
| Apr 11 | INTERAC e-Transfer Received | | 180.00 | 8,887.72 |
| Apr 11 | INTERAC e-Transfer Received | | 130.00 | 9,017.72 |
| Apr 11 | INTERAC e-Transfer Received | | 50.00 | 9,067.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 9,167.72 |
| Apr 11 | INTERAC e-Transfer Received | | 828.00 | 9,995.72 |
| Apr 11 | INTERAC e-Transfer Received | | 5.00 | 10,000.72 |
| Apr 11 | INTERAC e-Transfer Received | | 166.00 | 10,166.72 |
| Apr 11 | INTERAC e-Transfer Received | | 90.00 | 10,256.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 10,356.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,000.00 | 11,356.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 11,456.72 |
| Apr 11 | INTERAC e-Transfer Received | | 165.00 | 11,621.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,030.00 | 13,651.72 |
| Apr 11 | INTERAC e-Transfer Received | | 800.00 | 14,451.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 14,551.72 |
| Apr 11 | INTERAC e-Transfer Received | | 185.00 | 14,736.72 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 11 | INTERAC e-Transfer Received | | 30.00 | 14,766.72 |
| Apr 11 | INTERAC e-Transfer Received | | 38.00 | 14,804.72 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 15,004.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 17,004.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,500.00 | 19,504.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,663.00 | 21,167.72 |
| Apr 11 | INTERAC e-Transfer Received | | 200.00 | 21,367.72 |
| Apr 11 | INTERAC e-Transfer Received | | 855.00 | 22,222.72 |
| Apr 11 | INTERAC e-Transfer Received | | 2,000.00 | 24,222.72 |
| Apr 11 | INTERAC e-Transfer Received | | 350.00 | 24,572.72 |
| Apr 11 | INTERAC e-Transfer Received | | 60.00 | 24,632.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,660.00 | 26,292.72 |
| Apr 11 | INTERAC e-Transfer Received | | 1,100.00 | 27,392.72 |
| Apr 11 | INTERAC e-Transfer Received | | 560.00 | 27,952.72 |
| Apr 11 | INTERAC e-Transfer Received | | 300.00 | 28,252.72 |
| Apr 11 | INTERAC e-Transfer Received | | 100.00 | 28,352.72 |
| Apr 11 | INTERAC e-Transfer Received | | 10.00 | 28,362.72 |
| Apr 12 | INTERAC e-Transfer Received | | 55.00 | 28,417.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,500.00 | 29,917.72 |
| Apr 12 | INTERAC e-Transfer Received | | 980.00 | 30,897.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,299.00 | 32,196.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,550.00 | 33,746.72 |
| Apr 12 | INTERAC e-Transfer Received | | 250.00 | 33,996.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 34,996.72 |
| Apr 12 | INTERAC e-Transfer Received | | 50.00 | 35,046.72 |
| Apr 12 | INTERAC e-Transfer Received | | 200.00 | 35,246.72 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 35,746.72 |
| Apr 12 | INTERAC e-Transfer Received | | 280.00 | 36,026.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,490.00 | 37,516.72 |
| Apr 12 | INTERAC e-Transfer Received | | 200.00 | 37,716.72 |
| Apr 12 | INTERAC e-Transfer Received | | 100.00 | 37,816.72 |
| Apr 12 | INTERAC e-Transfer Received | | 425.00 | 38,241.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 39,241.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,200.00 | 40,441.72 |
| Apr 12 | INTERAC e-Transfer Received | | 100.00 | 40,541.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,166.00 | 41,707.72 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 12 | INTERAC e-Transfer Received | | 830.00 | 42,537.72 |
| Apr 12 | INTERAC e-Transfer Received | | 745.00 | 43,282.72 |
| Apr 12 | INTERAC e-Transfer Received | | 50.00 | 43,332.72 |
| Apr 12 | INTERAC e-Transfer Received | | 250.00 | 43,582.72 |
| Apr 12 | INTERAC e-Transfer Received | | 2,000.00 | 45,582.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,200.00 | 46,782.72 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 47,282.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 48,282.72 |
| Apr 12 | INTERAC e-Transfer Sent | 165.00 | | 48,117.72 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 48,617.72 |
| Apr 12 | INTERAC e-Transfer Received | | 100.00 | 48,717.72 |
| Apr 12 | INTERAC e-Transfer Received | | 170.00 | 48,887.72 |
| Apr 12 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041255084735 | 44,000.00 | | 4,887.72 |
| Apr 12 | INTERAC e-Transfer Received | | 386.00 | 5,273.72 |
| Apr 12 | INTERAC e-Transfer Received | | 170.00 | 5,443.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 6,443.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 7,443.72 |
| Apr 12 | INTERAC e-Transfer Received | | 600.00 | 8,043.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 9,043.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 10,043.72 |
| Apr 12 | INTERAC e-Transfer Received | | 1,652.00 | 11,695.72 |
| Apr 12 | INTERAC e-Transfer Received | | 700.00 | 12,395.72 |
| Apr 12 | INTERAC e-Transfer Received | | 28.20 | 12,423.92 |
| Apr 12 | INTERAC e-Transfer Cancelled | | 165.00 | 12,588.92 |
| Apr 12 | INTERAC e-Transfer Sent | 165.00 | | 12,423.92 |
| Apr 12 | INTERAC e-Transfer Received | | 2,130.00 | 14,553.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 15,553.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 16,553.92 |
| Apr 12 | INTERAC e-Transfer Received | | 340.00 | 16,893.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,900.00 | 18,793.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 19,793.92 |
| Apr 12 | INTERAC e-Transfer Received | | 600.00 | 20,393.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,000.00 | 21,393.92 |
| Apr 12 | INTERAC e-Transfer Received | | 300.00 | 21,693.92 |
| Apr 12 | INTERAC e-Transfer Received | | 30.00 | 21,723.92 |
| Apr 12 | INTERAC e-Transfer Received | | 2,610.00 | 24,333.92 |
| Apr 12 | INTERAC e-Transfer Received | | 400.00 | 24,733.92 |
| Apr 12 | INTERAC e-Transfer Received | | 25.00 | 24,758.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,700.00 | 26,458.92 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 12 | INTERAC e-Transfer Received | | 25.00 | 26,483.92 |
| Apr 12 | INTERAC e-Transfer Received | | 50.00 | 26,533.92 |
| Apr 12 | INTERAC e-Transfer Received | | 199.00 | 26,732.92 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 27,232.92 |
| Apr 12 | INTERAC e-Transfer Received | | 2,000.00 | 29,232.92 |
| Apr 12 | INTERAC e-Transfer Received | | 800.00 | 30,032.92 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 30,532.92 |
| Apr 12 | INTERAC e-Transfer Received | | 250.00 | 30,782.92 |
| Apr 12 | INTERAC e-Transfer Received | | 828.00 | 31,610.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,200.00 | 32,810.92 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 33,310.92 |
| Apr 12 | INTERAC e-Transfer Received | | 827.00 | 34,137.92 |
| Apr 12 | INTERAC e-Transfer Received | | 160.00 | 34,297.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,650.00 | 35,947.92 |
| Apr 12 | INTERAC e-Transfer Received | | 3,000.00 | 38,947.92 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 39,447.92 |
| Apr 12 | INTERAC e-Transfer Received | | 500.00 | 39,947.92 |
| Apr 12 | INTERAC e-Transfer Received | | 1,655.00 | 41,602.92 |
| Apr 12 | INTERAC e-Transfer Received | | 300.00 | 41,902.92 |
| Apr 12 | INTERAC e-Transfer Received | | 156.00 | 42,058.92 |
| Apr 12 | INTERAC e-Transfer Received | | 70.00 | 42,128.92 |
| Apr 12 | INTERAC e-Transfer Received | | 100.00 | 42,228.92 |
| Apr 12 | INTERAC e-Transfer Received | | 40.00 | 42,268.92 |
| Apr 12 | INTERAC e-Transfer Received | | 100.00 | 42,368.92 |
| Apr 13 | INTERAC e-Transfer Received | | 300.00 | 42,668.92 |
| Apr 13 | INTERAC e-Transfer Received | | 200.00 | 42,868.92 |
| Apr 13 | INTERAC e-Transfer Received | | 2,000.00 | 44,868.92 |
| Apr 13 | INTERAC e-Transfer Received | | 200.00 | 45,068.92 |
| Apr 13 | INTERAC e-Transfer Received | | 1,200.00 | 46,268.92 |
| Apr 13 | INTERAC e-Transfer Received | | 500.00 | 46,768.92 |
| Apr 13 | INTERAC e-Transfer Received | | 661.00 | 47,429.92 |
| Apr 13 | INTERAC e-Transfer Received | | 166.00 | 47,595.92 |
| Apr 13 | INTERAC e-Transfer Received | | 1,156.00 | 48,751.92 |
| Apr 13 | INTERAC e-Transfer Received | | 3,000.00 | 51,751.92 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 52,751.92 |
| Apr 13 | INTERAC e-Transfer Received | | 91.00 | 52,842.92 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 53,842.92 |
| Apr 13 | INTERAC e-Transfer Received | | 100.00 | 53,942.92 |
| Apr 13 | INTERAC e-Transfer Received | | 500.00 | 54,442.92 |
| Apr 13 | INTERAC e-Transfer Received | | 10.00 | 54,452.92 |
| Apr 13 | INTERAC e-Transfer Received | | 10.00 | 54,462.92 |
| Apr 13 | INTERAC e-Transfer Received | | 100.00 | 54,562.92 |
| Apr 13 | INTERAC e-Transfer Received | | 150.00 | 54,712.92 |
| Apr 13 | INTERAC e-Transfer Received | | 3,000.00 | 57,712.92 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 58,712.92 |
| Apr 13 | INTERAC e-Transfer Received | | 662.00 | 59,374.92 |
| Apr 13 | INTERAC e-Transfer Received | | 2,000.00 | 61,374.92 |
| Apr 13 | INTERAC e-Transfer Received | | 20.00 | 61,394.92 |
| Apr 13 | INTERAC e-Transfer Received | | 700.00 | 62,094.92 |
| Apr 13 | INTERAC e-Transfer Received | | 2,500.00 | 64,594.92 |
| Apr 13 | INTERAC e-Transfer Received | | 1,500.00 | 66,094.92 |
| Apr 13 | INTERAC e-Transfer Received | | 500.00 | 66,594.92 |
| Apr 13 | INTERAC e-Transfer Sent | 2,575.28 | | 64,019.64 |
| Apr 13 | INTERAC e-Transfer Received | | 800.00 | 64,819.64 |
| Apr 13 | INTERAC e-Transfer Received | | 850.00 | 65,669.64 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 66,669.64 |
| Apr 13 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041355096402 | 63,000.00 | | 3,669.64 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 4,669.64 |
| Apr 13 | INTERAC e-Transfer Received | | 600.00 | 5,269.64 |
| Apr 13 | INTERAC e-Transfer Received | | 25.00 | 5,294.64 |
| Apr 13 | INTERAC e-Transfer Received | | 1,700.00 | 6,994.64 |
| Apr 13 | Incoming Wire Payment, INCOMING WIRE PAYMENT, CA, BANK OF MONTREAL | | 43,975.00 | 50,969.64 |
| Apr 13 | INTERAC e-Transfer Received | | 500.00 | 51,469.64 |
| Apr 13 | INTERAC e-Transfer Received | | 815.00 | 52,284.64 |
| Apr 13 | INTERAC e-Transfer Received | | 10.00 | 52,294.64 |
| Apr 13 | INTERAC e-Transfer Received | | 100.00 | 52,394.64 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 53,394.64 |
| Apr 13 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041355100537 | 20,000.00 | | 33,394.64 |
| Apr 13 | INTERAC e-Transfer Sent, INVOICE- 12849 | 8,691.96 | | 24,702.68 |
| Apr 13 | INTERAC e-Transfer Received | | 2,000.00 | 26,702.68 |
| Apr 13 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041355100914 | 21,000.00 | | 5,702.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 6,702.68 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 13 | INTERAC e-Transfer Received | | 600.00 | 7,302.68 |
| Apr 13 | INTERAC e-Transfer Received | | 3,000.00 | 10,302.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 11,302.68 |
| Apr 13 | INTERAC e-Transfer Received | | 100.00 | 11,402.68 |
| Apr 13 | INTERAC e-Transfer Received | | 625.00 | 12,027.68 |
| Apr 13 | INTERAC e-Transfer Received | | 300.00 | 12,327.68 |
| Apr 13 | INTERAC e-Transfer Received | | 260.00 | 12,587.68 |
| Apr 13 | INTERAC e-Transfer Received | | 420.00 | 13,007.68 |
| Apr 13 | INTERAC e-Transfer Received | | 2,000.00 | 15,007.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1,645.00 | 16,652.68 |
| Apr 13 | INTERAC e-Transfer Received | | 270.00 | 16,922.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1.00 | 16,923.68 |
| Apr 13 | INTERAC e-Transfer Received | | 4,000.00 | 20,923.68 |
| Apr 13 | INTERAC e-Transfer Received | | 825.00 | 21,748.68 |
| Apr 13 | INTERAC e-Transfer Received | | 810.00 | 22,558.68 |
| Apr 13 | INTERAC e-Transfer Received | | 3,000.00 | 25,558.68 |
| Apr 13 | INTERAC e-Transfer Received | | 99.00 | 25,657.68 |
| Apr 13 | INTERAC e-Transfer Received | | 2,500.00 | 28,157.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1,500.00 | 29,657.68 |
| Apr 13 | INTERAC e-Transfer Received | | 3,000.00 | 32,657.68 |
| Apr 13 | INTERAC e-Transfer Received | | 500.00 | 33,157.68 |
| Apr 13 | INTERAC e-Transfer Received | | 2,500.00 | 35,657.68 |
| Apr 13 | INTERAC e-Transfer Received | | 1,000.00 | 36,657.68 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 37,157.68 |
| Apr 14 | INTERAC e-Transfer Received | | 50.00 | 37,207.68 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 39,207.68 |
| Apr 14 | INTERAC e-Transfer Received | | 300.00 | 39,507.68 |
| Apr 14 | INTERAC e-Transfer Received | | 11.50 | 39,519.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,305.00 | 40,824.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,650.00 | 42,474.18 |
| Apr 14 | INTERAC e-Transfer Received | | 40.00 | 42,514.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 43,514.18 |
| Apr 14 | INTERAC e-Transfer Received | | 165.00 | 43,679.18 |
| Apr 14 | INTERAC e-Transfer Received | | 986.00 | 44,665.18 |
| Apr 14 | INTERAC e-Transfer Received | | 3,000.00 | 47,665.18 |
| Apr 14 | INTERAC e-Transfer Received | | 20.00 | 47,685.18 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 14 | INTERAC e-Transfer Received | | 1,701.00 | 49,386.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 49,886.18 |
| Apr 14 | INTERAC e-Transfer Received | | 30.00 | 49,916.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 50,016.18 |
| Apr 14 | INTERAC e-Transfer Received | | 250.00 | 50,266.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 51,266.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 51,366.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 51,866.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 52,866.18 |
| Apr 14 | INTERAC e-Transfer Received | | 850.00 | 53,716.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,400.00 | 55,116.18 |
| Apr 14 | INTERAC e-Transfer Received | | 400.00 | 55,516.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 56,016.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 58,016.18 |
| Apr 14 | INTERAC e-Transfer Received | | 828.00 | 58,844.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,500.00 | 60,344.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 60,844.18 |
| Apr 14 | INTERAC e-Transfer Received | | 200.00 | 61,044.18 |
| Apr 14 | INTERAC e-Transfer Received | | 335.00 | 61,379.18 |
| Apr 14 | INTERAC e-Transfer Received | | 823.00 | 62,202.18 |
| Apr 14 | INTERAC e-Transfer Received | | 50.00 | 62,252.18 |
| Apr 14 | INTERAC e-Transfer Received | | 810.00 | 63,062.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 63,162.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 63,262.18 |
| Apr 14 | INTERAC e-Transfer Received | | 300.00 | 63,562.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 63,662.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 63,762.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 64,762.18 |
| Apr 14 | INTERAC e-Transfer Received | | 830.00 | 65,592.18 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 65,692.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 66,692.18 |
| Apr 14 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041455110801 | 60,000.00 | | 6,692.18 |
| Apr 14 | Incoming Wire Payment, INCOMING WIRE PAYMENT, CA, BANK OF MONTREAL | | 62,975.00 | 69,667.18 |
| Apr 14 | INTERAC e-Transfer Received | | 980.00 | 70,647.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 72,647.18 |
| Apr 14 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041455114539 | 66,000.00 | | 6,647.18 |
| Apr 14 | INTERAC e-Transfer Received | | 300.00 | 6,947.18 |
| Apr 14 | INTERAC e-Transfer Received | | 50.00 | 6,997.18 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 14 | INTERAC e-Transfer Received | | 209.00 | 7,206.18 |
| Apr 14 | INTERAC e-Transfer Received | | 824.00 | 8,030.18 |
| Apr 14 | INTERAC e-Transfer Received | | 95.00 | 8,125.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 10,125.18 |
| Apr 14 | INTERAC e-Transfer Received | | 968.00 | 11,093.18 |
| Apr 14 | INTERAC e-Transfer Received | | 40.00 | 11,133.18 |
| Apr 14 | INTERAC e-Transfer Received | | 3,000.00 | 14,133.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,000.00 | 15,133.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,860.00 | 16,993.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 18,993.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 19,493.18 |
| Apr 14 | INTERAC e-Transfer Received | | 400.00 | 19,893.18 |
| Apr 14 | INTERAC e-Transfer Received | | 3,000.00 | 22,893.18 |
| Apr 14 | INTERAC e-Transfer Received | | 200.00 | 23,093.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 25,093.18 |
| Apr 14 | INTERAC e-Transfer Received | | 10.00 | 25,103.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,200.00 | 26,303.18 |
| Apr 14 | INTERAC e-Transfer Received | | 300.00 | 26,603.18 |
| Apr 14 | INTERAC e-Transfer Received | | 300.00 | 26,903.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,500.00 | 29,403.18 |
| Apr 14 | INTERAC e-Transfer Received | | 165.00 | 29,568.18 |
| Apr 14 | INTERAC e-Transfer Received | | 3,000.00 | 32,568.18 |
| Apr 14 | INTERAC e-Transfer Received | | 984.00 | 33,552.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 34,052.18 |
| Apr 14 | INTERAC e-Transfer Received | | 340.00 | 34,392.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,000.00 | 36,392.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 36,892.18 |
| Apr 14 | INTERAC e-Transfer Received | | 200.00 | 37,092.18 |
| Apr 14 | INTERAC e-Transfer Received | | 1,648.00 | 38,740.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,200.00 | 40,940.18 |
| Apr 14 | INTERAC e-Transfer Received | | 500.00 | 41,440.18 |
| Apr 14 | INTERAC e-Transfer Received | | 150.00 | 41,590.18 |
| Apr 14 | INTERAC e-Transfer Received | | 330.00 | 41,920.18 |
| Apr 14 | INTERAC e-Transfer Received | | 2,687.00 | 44,607.18 |
| Apr 14 | Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M | 1,409.40 | | 43,197.78 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 14 | INTERAC e-Transfer Received | | 365.00 | 43,562.78 |
| Apr 14 | INTERAC e-Transfer Received | | 250.00 | 43,812.78 |
| Apr 14 | INTERAC e-Transfer Received | | 100.00 | 43,912.78 |
| Apr 14 | INTERAC e-Transfer Received | | 50.00 | 43,962.78 |
| Apr 14 | INTERAC e-Transfer Received | | 1,763.00 | 45,725.78 |
| Apr 14 | INTERAC e-Transfer Received | | 362.00 | 46,087.78 |
| Apr 14 | INTERAC e-Transfer Received | | 200.00 | 46,287.78 |
| Apr 14 | INTERAC e-Transfer Received | | 197.00 | 46,484.78 |
| Apr 14 | INTERAC e-Transfer Received | | 3,000.00 | 49,484.78 |
| Apr 14 | INTERAC e-Transfer Received | | 335.00 | 49,819.78 |
| Apr 14 | INTERAC e-Transfer Received | | 1.00 | 49,820.78 |
| Apr 14 | INTERAC e-Transfer Received | | 165.00 | 49,985.78 |
| Apr 14 | INTERAC e-Transfer Received | | 330.00 | 50,315.78 |
| Apr 14 | INTERAC e-Transfer Received | | 1,155.00 | 51,470.78 |
| Apr 14 | INTERAC e-Transfer Received | | 18.00 | 51,488.78 |
| Apr 18 | INTERAC e-Transfer Received | | 2,800.00 | 54,288.78 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 54,788.78 |
| Apr 18 | INTERAC e-Transfer Received | | 383.00 | 55,171.78 |
| Apr 18 | INTERAC e-Transfer Received | | 1,641.00 | 56,812.78 |
| Apr 18 | INTERAC e-Transfer Received | | 575.00 | 57,387.78 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 60,387.78 |
| Apr 18 | INTERAC e-Transfer Received | | 115.00 | 60,502.78 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 61,502.78 |
| Apr 18 | INTERAC e-Transfer Received | | 85.00 | 61,587.78 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 61,887.78 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 62,087.78 |
| Apr 18 | INTERAC e-Transfer Received | | 21.00 | 62,108.78 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 62,158.78 |
| Apr 18 | INTERAC e-Transfer Received | | 350.00 | 62,508.78 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 62,708.78 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 65,708.78 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 66,208.78 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 66,258.78 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 66,308.78 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 67,308.78 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 67,608.78 |
| Apr 18 | INTERAC e-Transfer Received | | 250.00 | 67,858.78 |
| Apr 18 | INTERAC e-Transfer Received | | 245.30 | 68,104.08 |
| Apr 18 | INTERAC e-Transfer Received | | 285.00 | 68,389.08 |
| Apr 18 | INTERAC e-Transfer Received | | 30.00 | 68,419.08 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 69,419.08 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 69,519.08 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 70,019.08 |
| Apr 18 | INTERAC e-Transfer Received | | 1,648.00 | 71,667.08 |
| Apr 18 | INTERAC e-Transfer Received | | 330.00 | 71,997.08 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 72,997.08 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 73,497.08 |
| Apr 18 | INTERAC e-Transfer Received | | 5.00 | 73,502.08 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 75,502.08 |
| Apr 18 | INTERAC e-Transfer Received | | 120.00 | 75,622.08 |
| Apr 18 | Online Transfer, TF 0005165660001909184 | 452.99 | | 75,169.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,500.00 | 76,669.09 |
| Apr 18 | INTERAC e-Transfer Received | | 330.00 | 76,999.09 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 77,299.09 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 77,499.09 |
| Apr 18 | INTERAC e-Transfer Received | | 280.00 | 77,779.09 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 77,879.09 |
| Apr 18 | INTERAC e-Transfer Received | | 40.00 | 77,919.09 |
| Apr 18 | INTERAC e-Transfer Received | | 30.00 | 77,949.09 |
| Apr 18 | INTERAC e-Transfer Received | | 490.00 | 78,439.09 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 78,639.09 |
| Apr 18 | INTERAC e-Transfer Received | | 105.00 | 78,744.09 |
| Apr 18 | INTERAC e-Transfer Received | | 650.00 | 79,394.09 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 79,894.09 |
| Apr 18 | INTERAC e-Transfer Received | | 30.00 | 79,924.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,100.00 | 81,024.09 |
| Apr 18 | INTERAC e-Transfer Received | | 158.00 | 81,182.09 |
| Apr 18 | INTERAC e-Transfer Received | | 900.00 | 82,082.09 |
| Apr 18 | INTERAC e-Transfer Received | | 40.00 | 82,122.09 |
| Apr 18 | INTERAC e-Transfer Received | | 900.00 | 83,022.09 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 83,522.09 |
| Apr 18 | INTERAC e-Transfer Received | | 825.00 | 84,347.09 |
| Apr 18 | INTERAC e-Transfer Received | | 250.00 | 84,597.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,320.00 | 85,917.09 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 86,417.09 |
| Apr 18 | INTERAC e-Transfer Received | | 165.00 | 86,582.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,650.00 | 88,232.09 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 18 | INTERAC e-Transfer Received | | 150.00 | 88,382.09 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 88,432.09 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 88,532.09 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 88,732.09 |
| Apr 18 | INTERAC e-Transfer Received | | 2,250.00 | 90,982.09 |
| Apr 18 | INTERAC e-Transfer Received | | 830.00 | 91,812.09 |
| Apr 18 | INTERAC e-Transfer Received | | 400.00 | 92,212.09 |
| Apr 18 | INTERAC e-Transfer Received | | 400.00 | 92,612.09 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 93,112.09 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 93,212.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,650.00 | 94,862.09 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 95,362.09 |
| Apr 18 | INTERAC e-Transfer Received | | 93.00 | 95,455.09 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 95,555.09 |
| Apr 18 | INTERAC e-Transfer Received | | 80.00 | 95,635.09 |
| Apr 18 | INTERAC e-Transfer Received | | 10.00 | 95,645.09 |
| Apr 18 | INTERAC e-Transfer Received | | 627.00 | 96,272.09 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 96,572.09 |
| Apr 18 | INTERAC e-Transfer Received | | 1,646.64 | 98,218.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 98,318.73 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 98,618.73 |
| Apr 18 | INTERAC e-Transfer Received | | 33.00 | 98,651.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,500.00 | 100,151.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 100,251.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 100,351.73 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 102,351.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 102,451.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 103,451.73 |
| Apr 18 | INTERAC e-Transfer Received | | 2,470.00 | 105,921.73 |
| Apr 18 | INTERAC e-Transfer Received | | 350.00 | 106,271.73 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 108,271.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 109,271.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 109,371.73 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 112,371.73 |
| Apr 18 | INTERAC e-Transfer Received | | 824.00 | 113,195.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 114,195.73 |
| Apr 18 | INTERAC e-Transfer Received | | 247.00 | 114,442.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,300.00 | 115,742.73 |
| Apr 18 | INTERAC e-Transfer Received | | 182.00 | 115,924.73 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 116,424.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,500.00 | 117,924.73 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 118,024.73 |
| Apr 18 | INTERAC e-Transfer Received | | 115.00 | 118,139.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 118,239.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,700.00 | 119,939.73 |
| Apr 18 | INTERAC e-Transfer Received | | 245.00 | 120,184.73 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 120,384.73 |
| Apr 18 | INTERAC e-Transfer Received | | 165.00 | 120,549.73 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 122,549.73 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 122,749.73 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 123,049.73 |
| Apr 18 | INTERAC e-Transfer Received | | 800.00 | 123,849.73 |
| Apr 18 | INTERAC e-Transfer Received | | 330.00 | 124,179.73 |
| Apr 18 | INTERAC e-Transfer Received | | 700.00 | 124,879.73 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 127,879.73 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 128,379.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 128,479.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,200.00 | 129,679.73 |
| Apr 18 | INTERAC e-Transfer Received | | 250.00 | 129,929.73 |
| Apr 18 | INTERAC e-Transfer Received | | 18.00 | 129,947.73 |
| Apr 18 | INTERAC e-Transfer Received | | 20.00 | 129,967.73 |
| Apr 18 | INTERAC e-Transfer Received | | 130.00 | 130,097.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 130,197.73 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 132,197.73 |
| Apr 18 | INTERAC e-Transfer Received | | 30.00 | 132,227.73 |
| Apr 18 | INTERAC e-Transfer Received | | 400.00 | 132,627.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 132,727.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 133,727.73 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 133,927.73 |
| Apr 18 | INTERAC e-Transfer Received | | 250.00 | 134,177.73 |
| Apr 18 | INTERAC e-Transfer Received | | 10.00 | 134,187.73 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 135,187.73 |
| Apr 18 | INTERAC e-Transfer Received | | 618.00 | 135,805.73 |
| Apr 18 | INTERAC e-Transfer Received | | 850.00 | 136,655.73 |
| Apr 18 | INTERAC e-Transfer Received | | 110.00 | 136,765.73 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 136,815.73 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 136,865.73 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 18 | INTERAC e-Transfer Received | | 1,990.00 | 138,855.73 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 138,955.73 |
| Apr 18 | INTERAC e-Transfer Received | | 268.00 | 139,223.73 |
| Apr 18 | INTERAC e-Transfer Received | | 248.00 | 139,471.73 |
| Apr 18 | INTERAC e-Transfer Received | | 25.00 | 139,496.73 |
| Apr 18 | INTERAC e-Transfer Received | | 144.91 | 139,641.64 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 139,841.64 |
| Apr 18 | INTERAC e-Transfer Received | | 735.00 | 140,576.64 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 142,576.64 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 142,676.64 |
| Apr 18 | INTERAC e-Transfer Received | | 1,893.00 | 144,569.64 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 144,619.64 |
| Apr 18 | INTERAC e-Transfer Received | | 850.00 | 145,469.64 |
| Apr 18 | INTERAC e-Transfer Received | | 365.00 | 145,834.64 |
| Apr 18 | INTERAC e-Transfer Received | | 1,100.00 | 146,934.64 |
| Apr 18 | INTERAC e-Transfer Received | | 400.00 | 147,334.64 |
| Apr 18 | INTERAC e-Transfer Received | | 650.00 | 147,984.64 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 148,034.64 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 148,334.64 |
| Apr 18 | INTERAC e-Transfer Received | | 90.00 | 148,424.64 |
| Apr 18 | INTERAC e-Transfer Received | | 1,800.00 | 150,224.64 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 150,324.64 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 150,424.64 |
| Apr 18 | INTERAC e-Transfer Received | | 1,600.00 | 152,024.64 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 154,024.64 |
| Apr 18 | INTERAC e-Transfer Received | | 1,200.00 | 155,224.64 |
| Apr 18 | INTERAC e-Transfer Received | | 826.00 | 156,050.64 |
| Apr 18 | INTERAC e-Transfer Received | | 240.00 | 156,290.64 |
| Apr 18 | INTERAC e-Transfer Received | | 412.50 | 156,703.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 157,703.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 157,803.14 |
| Apr 18 | INTERAC e-Transfer Received | | 184.00 | 157,987.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 158,987.14 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 161,987.14 |
| Apr 18 | INTERAC e-Transfer Received | | 689.00 | 162,676.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,670.00 | 164,346.14 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 164,646.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 165,646.14 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 165,696.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 166,696.14 |
| Apr 18 | INTERAC e-Transfer Received | | 800.00 | 167,496.14 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 18 | INTERAC e-Transfer Received | | 488.00 | 167,984.14 |
| Apr 18 | INTERAC e-Transfer Received | | 130.00 | 168,114.14 |
| Apr 18 | INTERAC e-Transfer Received | | 820.00 | 168,934.14 |
| Apr 18 | INTERAC e-Transfer Received | | 161.00 | 169,095.14 |
| Apr 18 | INTERAC e-Transfer Received | | 10.00 | 169,105.14 |
| Apr 18 | INTERAC e-Transfer Received | | 200.00 | 169,305.14 |
| Apr 18 | INTERAC e-Transfer Received | | 999.00 | 170,304.14 |
| Apr 18 | INTERAC e-Transfer Received | | 10.00 | 170,314.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,490.00 | 171,804.14 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 174,804.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 174,904.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 175,004.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 176,004.14 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 176,504.14 |
| Apr 18 | INTERAC e-Transfer Received | | 300.00 | 176,804.14 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 176,854.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 176,954.14 |
| Apr 18 | INTERAC e-Transfer Received | | 250.00 | 177,204.14 |
| Apr 18 | INTERAC e-Transfer Received | | 2,500.00 | 179,704.14 |
| Apr 18 | INTERAC e-Transfer Received | | 10.00 | 179,714.14 |
| Apr 18 | INTERAC e-Transfer Received | | 740.00 | 180,454.14 |
| Apr 18 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041855129033 | 75,000.00 | | 105,454.14 |
| Apr 18 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041855129115 | 97,000.00 | | 8,454.14 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 8,954.14 |
| Apr 18 | INTERAC e-Transfer Received | | 600.00 | 9,554.14 |
| Apr 18 | INTERAC e-Transfer Received | | 580.00 | 10,134.14 |
| Apr 18 | INTERAC e-Transfer Received | | 334.00 | 10,468.14 |
| Apr 18 | INTERAC e-Transfer Received | | 40.00 | 10,508.14 |
| Apr 18 | INTERAC e-Transfer Received | | 4,500.00 | 15,008.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 15,108.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,805.00 | 16,913.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 17,913.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 18,013.14 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 18,513.14 |
| Apr 18 | INTERAC e-Transfer Received | | 2,900.00 | 21,413.14 |
| Apr 18 | INTERAC e-Transfer Received | | 50.00 | 21,463.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,500.00 | 22,963.14 |
| Apr 18 | INTERAC e-Transfer Received | | 660.00 | 23,623.14 |
| Apr 18 | INTERAC e-Transfer Received | | 500.00 | 24,123.14 |
| Apr 18 | INTERAC e-Transfer Received | | 180.00 | 24,303.14 |
| Apr 18 | INTERAC e-Transfer Received | | 800.00 | 25,103.14 |
| Apr 18 | INTERAC e-Transfer Received | | 75.00 | 25,178.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,648.00 | 26,826.14 |
| Apr 18 | INTERAC e-Transfer Received | | 2,500.00 | 29,326.14 |
| Apr 18 | INTERAC e-Transfer Received | | 830.00 | 30,156.14 |
| Apr 18 | INTERAC e-Transfer Received | | 460.00 | 30,616.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 31,616.14 |
| Apr 18 | INTERAC e-Transfer Received | | 3,000.00 | 34,616.14 |
| Apr 18 | INTERAC e-Transfer Received | | 99.00 | 34,715.14 |
| Apr 18 | INTERAC e-Transfer Received | | 165.00 | 34,880.14 |
| Apr 18 | INTERAC e-Transfer Received | | 190.00 | 35,070.14 |
| Apr 18 | INTERAC e-Transfer Received | | 380.00 | 35,450.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 35,550.14 |
| Apr 18 | INTERAC e-Transfer Received | | 1,000.00 | 36,550.14 |
| Apr 18 | INTERAC e-Transfer Received | | 412.00 | 36,962.14 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 37,062.14 |
| Apr 18 | INTERAC e-Transfer Received | | 850.00 | 37,912.14 |
| Apr 18 | INTERAC e-Transfer Received | | 16.50 | 37,928.64 |
| Apr 18 | INTERAC e-Transfer Received | | 40.00 | 37,968.64 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 39,968.64 |
| Apr 18 | INTERAC e-Transfer Received | | 420.00 | 40,388.64 |
| Apr 18 | INTERAC e-Transfer Received | | 2,000.00 | 42,388.64 |
| Apr 18 | INTERAC e-Transfer Received | | 304.00 | 42,692.64 |
| Apr 18 | INTERAC e-Transfer Received | | 100.00 | 42,792.64 |
| Apr 19 | INTERAC e-Transfer Received | | 1,645.00 | 44,437.64 |
| Apr 19 | INTERAC e-Transfer Received | | 20.00 | 44,457.64 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 44,957.64 |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 45,057.64 |
| Apr 19 | INTERAC e-Transfer Received | | 20.00 | 45,077.64 |
| Apr 19 | INTERAC e-Transfer Received | | 707.43 | 45,785.07 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 46,285.07 |
| Apr 19 | INTERAC e-Transfer Received | | 900.00 | 47,185.07 |
| Apr 19 | INTERAC e-Transfer Received | | 2,700.00 | 49,885.07 |
| Apr 19 | INTERAC e-Transfer Received | | 329.00 | 50,214.07 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 50,314.07 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 50,814.07 |
| Apr 19 | INTERAC e-Transfer Received | | 1,000.00 | 51,814.07 |
| Apr 19 | INTERAC e-Transfer Received | | 330.00 | 52,144.07 |
| Apr 19 | INTERAC e-Transfer Received | | 247.00 | 52,391.07 |
| Apr 19 | INTERAC e-Transfer Received | | 2.00 | 52,393.07 |
| Apr 19 | INTERAC e-Transfer Received | | 600.00 | 52,993.07 |
| Apr 19 | INTERAC e-Transfer Received | | 50.00 | 53,043.07 |
| Apr 19 | INTERAC e-Transfer Received | | 330.00 | 53,373.07 |
| Apr 19 | INTERAC e-Transfer Received | | 750.00 | 54,123.07 |
| Apr 19 | INTERAC e-Transfer Received | | 50.00 | 54,173.07 |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 54,273.07 |
| Apr 19 | INTERAC e-Transfer Received | | 1,000.00 | 55,273.07 |
| Apr 19 | INTERAC e-Transfer Received | | 325.00 | 55,598.07 |
| Apr 19 | INTERAC e-Transfer Received | | 1,950.00 | 57,548.07 |
| Apr 19 | INTERAC e-Transfer Received | | 865.00 | 58,413.07 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 58,613.07 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 60,613.07 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 62,613.07 |
| Apr 19 | INTERAC e-Transfer Received | | 1,100.00 | 63,713.07 |
| Apr 19 | INTERAC e-Transfer Received | | 161.05 | 63,874.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 65,874.12 |
| Apr 19 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22041955138889 | 55,000.00 | | 10,874.12 |
| Apr 19 | INTERAC e-Transfer Received | | 400.00 | 11,274.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 13,274.12 |
| Apr 19 | INTERAC e-Transfer Received | | 615.00 | 13,889.12 |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 13,989.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,000.00 | 14,989.12 |
| Apr 19 | INTERAC e-Transfer Received | | 165.00 | 15,154.12 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 15,354.12 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 15,554.12 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 16,054.12 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 16,254.12 |
| Apr 19 | INTERAC e-Transfer Received | | 42.00 | 16,296.12 |
| Apr 19 | INTERAC e-Transfer Received | | 330.00 | 16,626.12 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 19 | INTERAC e-Transfer Received | | 97.00 | 16,723.12 |
| Apr 19 | INTERAC e-Transfer Received | | 10.00 | 16,733.12 |
| Apr 19 | INTERAC e-Transfer Received | | 30.00 | 16,763.12 |
| Apr 19 | INTERAC e-Transfer Received | | 5.00 | 16,768.12 |
| Apr 19 | INTERAC e-Transfer Received | | 33.00 | 16,801.12 |
| Apr 19 | INTERAC e-Transfer Received | | 850.00 | 17,651.12 |
| Apr 19 | INTERAC e-Transfer Received | | 300.00 | 17,951.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,650.00 | 19,601.12 |
| Apr 19 | INTERAC e-Transfer Received | | 4,700.00 | 24,301.12 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 24,801.12 |
| Apr 19 | INTERAC e-Transfer Sent | 50.00 | | 24,751.12 |
| Apr 19 | INTERAC e-Transfer Received | | 330.00 | 25,081.12 |
| Apr 19 | INTERAC e-Transfer Received | | 830.00 | 25,911.12 |
| Apr 19 | INTERAC e-Transfer Received | | 600.00 | 26,511.12 |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 26,611.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,000.00 | 27,611.12 |
| Apr 19 | INTERAC e-Transfer Received | | 300.00 | 27,911.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,700.00 | 29,611.12 |
| Apr 19 | INTERAC e-Transfer Received | | 822.00 | 30,433.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,500.00 | 32,933.12 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 33,133.12 |
| Apr 19 | INTERAC e-Transfer Received | | 3,000.00 | 36,133.12 |
| Apr 19 | INTERAC e-Transfer Received | | 300.00 | 36,433.12 |
| Apr 19 | INTERAC e-Transfer Received | | 50.00 | 36,483.12 |
| Apr 19 | INTERAC e-Transfer Received | | 50.00 | 36,533.12 |
| Apr 19 | INTERAC e-Transfer Received | | 330.00 | 36,863.12 |
| Apr 19 | INTERAC e-Transfer Received | | 650.00 | 37,513.12 |
| Apr 19 | INTERAC e-Transfer Received | | 600.00 | 38,113.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,038.00 | 39,151.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,000.00 | 40,151.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,500.00 | 42,651.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 44,651.12 |
| Apr 19 | INTERAC e-Transfer Received | | 125.00 | 44,776.12 |
| Apr 19 | INTERAC e-Transfer Received | | 100.00 | 44,876.12 |
| Apr 19 | INTERAC e-Transfer Received | | 112.00 | 44,988.12 |
| Apr 19 | INTERAC e-Transfer Received | | 650.00 | 45,638.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,644.00 | 47,282.12 |
| Apr 19 | INTERAC e-Transfer Received | | 500.00 | 47,782.12 |
| Apr 19 | INTERAC e-Transfer Received | | 420.00 | 48,202.12 |
| Apr 19 | INTERAC e-Transfer Received | | 1,700.00 | 49,902.12 |
| Apr 19 | INTERAC e-Transfer Received | | 600.00 | 50,502.12 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 19 | INTERAC e-Transfer Received | | 5.00 | 50,507.12 |
| Apr 19 | INTERAC e-Transfer Received | | 3,000.00 | 53,507.12 |
| Apr 19 | INTERAC e-Transfer Received | | 200.00 | 53,707.12 |
| Apr 19 | INTERAC e-Transfer Received | | 220.00 | 53,927.12 |
| Apr 19 | INTERAC e-Transfer Received | | 3,000.00 | 56,927.12 |
| Apr 19 | INTERAC e-Transfer Received | | 2,000.00 | 58,927.12 |
| Apr 19 | INTERAC e-Transfer Received | | 660.00 | 59,587.12 |
| Apr 20 | INTERAC e-Transfer Received | | 330.00 | 59,917.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,464.00 | 62,381.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 62,481.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 62,491.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 62,501.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 64,501.12 |
| Apr 20 | INTERAC e-Transfer Received | | 580.00 | 65,081.12 |
| Apr 20 | INTERAC e-Transfer Received | | 980.00 | 66,061.12 |
| Apr 20 | INTERAC e-Transfer Received | | 270.00 | 66,331.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 66,431.12 |
| Apr 20 | INTERAC e-Transfer Received | | 3,000.00 | 69,431.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,500.00 | 70,931.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,460.00 | 73,391.12 |
| Apr 20 | INTERAC e-Transfer Received | | 600.00 | 73,991.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 74,991.12 |
| Apr 20 | INTERAC e-Transfer Received | | 300.00 | 75,291.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 75,391.12 |
| Apr 20 | INTERAC e-Transfer Received | | 146.00 | 75,537.12 |
| Apr 20 | INTERAC e-Transfer Received | | 66.00 | 75,603.12 |
| Apr 20 | INTERAC e-Transfer Received | | 83.00 | 75,686.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,500.00 | 77,186.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 78,186.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 78,196.12 |
| Apr 20 | INTERAC e-Transfer Received | | 520.00 | 78,716.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,300.00 | 80,016.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 80,116.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 80,616.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 81,616.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 81,716.12 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 20 | INTERAC e-Transfer Received | | 3,000.00 | 84,716.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,550.00 | 86,266.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 87,266.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,690.00 | 88,956.12 |
| Apr 20 | INTERAC e-Transfer Received | | 246.00 | 89,202.12 |
| Apr 20 | INTERAC e-Transfer Received | | 820.00 | 90,022.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 92,022.12 |
| Apr 20 | INTERAC e-Transfer Received | | 915.00 | 92,937.12 |
| Apr 20 | INTERAC e-Transfer Received | | 640.00 | 93,577.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,450.00 | 96,027.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 96,037.12 |
| Apr 20 | INTERAC e-Transfer Received | | 170.00 | 96,207.12 |
| Apr 20 | INTERAC e-Transfer Received | | 120.00 | 96,327.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 97,327.12 |
| Apr 20 | INTERAC e-Transfer Received | | 155.00 | 97,482.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,700.00 | 99,182.12 |
| Apr 20 | INTERAC e-Transfer Received | | 752.00 | 99,934.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 100,434.12 |
| Apr 20 | INTERAC e-Transfer Received | | 409.00 | 100,843.12 |
| Apr 20 | INTERAC e-Transfer Received | | 153.00 | 100,996.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,500.00 | 103,496.12 |
| Apr 20 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042055151910 | 95,000.00 | | 8,496.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,400.00 | 9,896.12 |
| Apr 20 | INTERAC e-Transfer Received | | 200.00 | 10,096.12 |
| Apr 20 | INTERAC e-Transfer Received | | 350.00 | 10,446.12 |
| Apr 20 | INTERAC e-Transfer Received | | 80.00 | 10,526.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 10,626.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 11,626.12 |
| Apr 20 | INTERAC e-Transfer Received | | 41.00 | 11,667.12 |
| Apr 20 | INTERAC e-Transfer Received | | 165.00 | 11,832.12 |
| Apr 20 | INTERAC e-Transfer Received | | 820.00 | 12,652.12 |
| Apr 20 | INTERAC e-Transfer Received | | 300.00 | 12,952.12 |
| Apr 20 | INTERAC e-Transfer Received | | 400.00 | 13,352.12 |
| Apr 20 | INTERAC e-Transfer Received | | 900.00 | 14,252.12 |
| Apr 20 | INTERAC e-Transfer Received | | 9,999.00 | 24,251.12 |
| Apr 20 | INTERAC e-Transfer Received | | 3,000.00 | 27,251.12 |
| Apr 20 | INTERAC e-Transfer Received | | 800.00 | 28,051.12 |
| Apr 20 | INTERAC e-Transfer Received | | 50.00 | 28,101.12 |
| Apr 20 | INTERAC e-Transfer Received | | 200.00 | 28,301.12 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 28,801.12 |
| Apr 20 | INTERAC e-Transfer Received | | 100.00 | 28,901.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 29,901.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 30,401.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 30,411.12 |
| Apr 20 | INTERAC e-Transfer Received | | 510.00 | 30,921.12 |
| Apr 20 | INTERAC e-Transfer Received | | 5,000.00 | 35,921.12 |
| Apr 20 | INTERAC e-Transfer Received | | 327.00 | 36,248.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,650.00 | 37,898.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 38,898.12 |
| Apr 20 | INTERAC e-Transfer Received | | 490.00 | 39,388.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 41,388.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,500.00 | 42,888.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,500.00 | 44,388.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 45,388.12 |
| Apr 20 | INTERAC e-Transfer Received | | 650.00 | 46,038.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 48,038.12 |
| Apr 20 | INTERAC e-Transfer Received | | 300.00 | 48,338.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 49,338.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,800.00 | 51,138.12 |
| Apr 20 | INTERAC e-Transfer Received | | 960.00 | 52,098.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 54,098.12 |
| Apr 20 | INTERAC e-Transfer Received | | 4,895.00 | 58,993.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,630.00 | 60,623.12 |
| Apr 20 | INTERAC e-Transfer Received | | 190.00 | 60,813.12 |
| Apr 20 | INTERAC e-Transfer Received | | 3,000.00 | 63,813.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 65,813.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,700.00 | 67,513.12 |
| Apr 20 | INTERAC e-Transfer Received | | 4,000.00 | 71,513.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 72,513.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 73,013.12 |
| Apr 20 | INTERAC e-Transfer Received | | 300.00 | 73,313.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 74,313.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,500.00 | 75,813.12 |
| Apr 20 | INTERAC e-Transfer Received | | 198.00 | 76,011.12 |
| Apr 20 | INTERAC e-Transfer Received | | 460.00 | 76,471.12 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 20 | INTERAC e-Transfer Received | | 84.00 | 76,555.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,000.00 | 77,555.12 |
| Apr 20 | INTERAC e-Transfer Received | | 10.00 | 77,565.12 |
| Apr 20 | INTERAC e-Transfer Received | | 165.00 | 77,730.12 |
| Apr 20 | INTERAC e-Transfer Received | | 490.00 | 78,220.12 |
| Apr 20 | INTERAC e-Transfer Received | | 2,000.00 | 80,220.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,600.00 | 81,820.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 82,320.12 |
| Apr 20 | INTERAC e-Transfer Received | | 500.00 | 82,820.12 |
| Apr 20 | INTERAC e-Transfer Received | | 700.00 | 83,520.12 |
| Apr 20 | INTERAC e-Transfer Received | | 1,700.00 | 85,220.12 |
| Apr 20 | INTERAC e-Transfer Received | | 189.00 | 85,409.12 |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 85,509.12 |
| Apr 21 | INTERAC e-Transfer Received | | 163.20 | 85,672.32 |
| Apr 21 | INTERAC e-Transfer Received | | 3,265.00 | 88,937.32 |
| Apr 21 | INTERAC e-Transfer Received | | 830.00 | 89,767.32 |
| Apr 21 | INTERAC e-Transfer Received | | 492.00 | 90,259.32 |
| Apr 21 | INTERAC e-Transfer Received | | 150.00 | 90,409.32 |
| Apr 21 | INTERAC e-Transfer Received | | 3,000.00 | 93,409.32 |
| Apr 21 | INTERAC e-Transfer Received | | 820.00 | 94,229.32 |
| Apr 21 | INTERAC e-Transfer Received | | 3,000.00 | 97,229.32 |
| Apr 21 | INTERAC e-Transfer Received | | 300.00 | 97,529.32 |
| Apr 21 | INTERAC e-Transfer Received | | 2,500.00 | 100,029.32 |
| Apr 21 | INTERAC e-Transfer Received | | 999.00 | 101,028.32 |
| Apr 21 | INTERAC e-Transfer Received | | 550.00 | 101,578.32 |
| Apr 21 | INTERAC e-Transfer Received | | 1,650.00 | 103,228.32 |
| Apr 21 | INTERAC e-Transfer Received | | 2,000.00 | 105,228.32 |
| Apr 21 | INTERAC e-Transfer Received | | 700.00 | 105,928.32 |
| Apr 21 | INTERAC e-Transfer Received | | 80.00 | 106,008.32 |
| Apr 21 | INTERAC e-Transfer Received | | 1,000.00 | 107,008.32 |
| Apr 21 | INTERAC e-Transfer Received | | 900.00 | 107,908.32 |
| Apr 21 | INTERAC e-Transfer Received | | 500.00 | 108,408.32 |
| Apr 21 | INTERAC e-Transfer Received | | 400.00 | 108,808.32 |
| Apr 21 | INTERAC e-Transfer Received | | 85.00 | 108,893.32 |
| Apr 21 | INTERAC e-Transfer Received | | 1,140.00 | 110,033.32 |
| Apr 21 | INTERAC e-Transfer Received | | 150.00 | 110,183.32 |
| Apr 21 | INTERAC e-Transfer Received | | 500.00 | 110,683.32 |
| Apr 21 | INTERAC e-Transfer Received | | 2,000.00 | 112,683.32 |
| Apr 21 | INTERAC e-Transfer Received | | 1,000.00 | 113,683.32 |
| Apr 21 | INTERAC e-Transfer Received | | 500.00 | 114,183.32 |
| Apr 21 | INTERAC e-Transfer Received | | 262.00 | 114,445.32 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 21 | INTERAC e-Transfer Received | | 3,000.00 | 117,445.32 |
| Apr 21 | INTERAC e-Transfer Received | | 840.00 | 118,285.32 |
| Apr 21 | INTERAC e-Transfer Received | | 200.00 | 118,485.32 |
| Apr 21 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042155163520 | 80,000.00 | | 38,485.32 |
| Apr 21 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042155163645 | 30,000.00 | | 8,485.32 |
| Apr 21 | INTERAC e-Transfer Sent | 690.83 | | 7,794.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,100.00 | 8,894.49 |
| Apr 21 | INTERAC e-Transfer Received | | 560.00 | 9,454.49 |
| Apr 21 | INTERAC e-Transfer Received | | 830.00 | 10,284.49 |
| Apr 21 | INTERAC e-Transfer Received | | 328.00 | 10,612.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,400.00 | 12,012.49 |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 12,112.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,700.00 | 13,812.49 |
| Apr 21 | INTERAC e-Transfer Received | | 138.00 | 13,950.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,636.00 | 15,586.49 |
| Apr 21 | INTERAC e-Transfer Received | | 835.00 | 16,421.49 |
| Apr 21 | INTERAC e-Transfer Received | | 66.00 | 16,487.49 |
| Apr 21 | INTERAC e-Transfer Received | | 132.00 | 16,619.49 |
| Apr 21 | INTERAC e-Transfer Received | | 655.00 | 17,274.49 |
| Apr 21 | INTERAC e-Transfer Received | | 2,000.00 | 19,274.49 |
| Apr 21 | INTERAC e-Transfer Received | | 500.00 | 19,774.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,999.00 | 21,773.49 |
| Apr 21 | INTERAC e-Transfer Received | | 500.00 | 22,273.49 |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 22,373.49 |
| Apr 21 | INTERAC e-Transfer Received | | 821.00 | 23,194.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,630.00 | 24,824.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,700.00 | 26,524.49 |
| Apr 21 | INTERAC e-Transfer Received | | 215.00 | 26,739.49 |
| Apr 21 | INTERAC e-Transfer Received | | 161.00 | 26,900.49 |
| Apr 21 | INTERAC e-Transfer Received | | 15.00 | 26,915.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,002.00 | 27,917.49 |
| Apr 21 | INTERAC e-Transfer Received | | 300.00 | 28,217.49 |
| Apr 21 | INTERAC e-Transfer Received | | 20.00 | 28,237.49 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 28,337.49 |
| Apr 21 | INTERAC e-Transfer Received | | 50.00 | 28,387.49 |
| Apr 21 | INTERAC e-Transfer Received | | 250.00 | 28,637.49 |
| Apr 21 | INTERAC e-Transfer Received | | 400.00 | 29,037.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,500.00 | 30,537.49 |
| Apr 21 | INTERAC e-Transfer Received | | 300.00 | 30,837.49 |
| Apr 21 | INTERAC e-Transfer Received | | 820.00 | 31,657.49 |
| Apr 21 | INTERAC e-Transfer Received | | 752.00 | 32,409.49 |
| Apr 21 | INTERAC e-Transfer Received | | 200.00 | 32,609.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,645.00 | 34,254.49 |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 34,354.49 |
| Apr 21 | INTERAC e-Transfer Received | | 420.00 | 34,774.49 |
| Apr 21 | INTERAC e-Transfer Received | | 200.00 | 34,974.49 |
| Apr 21 | INTERAC e-Transfer Received | | 300.00 | 35,274.49 |
| Apr 21 | INTERAC e-Transfer Received | | 1,000.00 | 36,274.49 |
| Apr 21 | INTERAC e-Transfer Received | | 800.00 | 37,074.49 |
| Apr 21 | INTERAC e-Transfer Received | | 300.00 | 37,374.49 |
| Apr 21 | INTERAC e-Transfer Received | | 920.00 | 38,294.49 |
| Apr 21 | INTERAC e-Transfer Received | | 400.00 | 38,694.49 |
| Apr 21 | INTERAC e-Transfer Received | | 50.00 | 38,744.49 |
| Apr 21 | INTERAC e-Transfer Received | | 600.00 | 39,344.49 |
| Apr 21 | INTERAC e-Transfer Received | | 388.00 | 39,732.49 |
| Apr 21 | INTERAC e-Transfer Received | | 100.00 | 39,832.49 |
| Apr 22 | INTERAC e-Transfer Received | | 2,000.00 | 41,832.49 |
| Apr 22 | INTERAC e-Transfer Received | | 988.00 | 42,820.49 |
| Apr 22 | INTERAC e-Transfer Received | | 17.00 | 42,837.49 |
| Apr 22 | INTERAC e-Transfer Received | | 1,500.00 | 44,337.49 |
| Apr 22 | INTERAC e-Transfer Received | | 10.00 | 44,347.49 |
| Apr 22 | INTERAC e-Transfer Received | | 988.00 | 45,335.49 |
| Apr 22 | INTERAC e-Transfer Received | | 3,000.00 | 48,335.49 |
| Apr 22 | INTERAC e-Transfer Received | | 2,458.35 | 50,793.84 |
| Apr 22 | INTERAC e-Transfer Received | | 500.00 | 51,293.84 |
| Apr 22 | INTERAC e-Transfer Received | | 15.00 | 51,308.84 |
| Apr 22 | INTERAC e-Transfer Received | | 572.00 | 51,880.84 |
| Apr 22 | INTERAC e-Transfer Received | | 220.00 | 52,100.84 |
| Apr 22 | INTERAC e-Transfer Received | | 999.00 | 53,099.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,000.00 | 55,099.84 |
| Apr 22 | INTERAC e-Transfer Received | | 50.00 | 55,149.84 |
| Apr 22 | INTERAC e-Transfer Received | | 100.00 | 55,249.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,700.00 | 56,949.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,000.00 | 57,949.84 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 22 | INTERAC e-Transfer Received | | 166.00 | 58,115.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,330.00 | 59,445.84 |
| Apr 22 | INTERAC e-Transfer Received | | 200.00 | 59,645.84 |
| Apr 22 | INTERAC e-Transfer Received | | 3,000.00 | 62,645.84 |
| Apr 22 | INTERAC e-Transfer Received | | 30.00 | 62,675.84 |
| Apr 22 | INTERAC e-Transfer Received | | 500.00 | 63,175.84 |
| Apr 22 | INTERAC e-Transfer Received | | 100.00 | 63,275.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,000.00 | 65,275.84 |
| Apr 22 | INTERAC e-Transfer Received | | 500.00 | 65,775.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,150.00 | 66,925.84 |
| Apr 22 | INTERAC e-Transfer Received | | 600.00 | 67,525.84 |
| Apr 22 | INTERAC e-Transfer Received | | 170.00 | 67,695.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,920.00 | 69,615.84 |
| Apr 22 | INTERAC e-Transfer Received | | 620.00 | 70,235.84 |
| Apr 22 | INTERAC e-Transfer Received | | 331.00 | 70,566.84 |
| Apr 22 | INTERAC e-Transfer Received | | 100.00 | 70,666.84 |
| Apr 22 | INTERAC e-Transfer Received | | 150.00 | 70,816.84 |
| Apr 22 | INTERAC e-Transfer Received | | 600.00 | 71,416.84 |
| Apr 22 | INTERAC e-Transfer Received | | 175.00 | 71,591.84 |
| Apr 22 | INTERAC e-Transfer Received | | 82.00 | 71,673.84 |
| Apr 22 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042255177303 | 65,000.00 | | 6,673.84 |
| Apr 22 | INTERAC e-Transfer Received | | 999.00 | 7,672.84 |
| Apr 22 | INTERAC e-Transfer Received | | 130.00 | 7,802.84 |
| Apr 22 | INTERAC e-Transfer Received | | 40.00 | 7,842.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,500.00 | 10,342.84 |
| Apr 22 | INTERAC e-Transfer Received | | 20.00 | 10,362.84 |
| Apr 22 | INTERAC e-Transfer Received | | 50.00 | 10,412.84 |
| Apr 22 | INTERAC e-Transfer Received | | 400.00 | 10,812.84 |
| Apr 22 | INTERAC e-Transfer Received | | 10.00 | 10,822.84 |
| Apr 22 | INTERAC e-Transfer Received | | 50.00 | 10,872.84 |
| Apr 22 | INTERAC e-Transfer Received | | 20.00 | 10,892.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,000.00 | 12,892.84 |
| Apr 22 | INTERAC e-Transfer Received | | 400.00 | 13,292.84 |
| Apr 22 | INTERAC e-Transfer Received | | 170.00 | 13,462.84 |
| Apr 22 | INTERAC e-Transfer Received | | 850.00 | 14,312.84 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 22 | INTERAC e-Transfer Received | | 155.00 | 14,467.84 |
| Apr 22 | INTERAC e-Transfer Received | | 99.00 | 14,566.84 |
| Apr 22 | INTERAC e-Transfer Received | | 183.00 | 14,749.84 |
| Apr 22 | INTERAC e-Transfer Received | | 100.00 | 14,849.84 |
| Apr 22 | INTERAC e-Transfer Received | | 80.00 | 14,929.84 |
| Apr 22 | INTERAC e-Transfer Received | | 150.00 | 15,079.84 |
| Apr 22 | INTERAC e-Transfer Received | | 300.00 | 15,379.84 |
| Apr 22 | INTERAC e-Transfer Received | | 200.00 | 15,579.84 |
| Apr 22 | INTERAC e-Transfer Received | | 10.00 | 15,589.84 |
| Apr 22 | INTERAC e-Transfer Received | | 110.00 | 15,699.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,000.00 | 16,699.84 |
| Apr 22 | INTERAC e-Transfer Received | | 795.00 | 17,494.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,500.00 | 19,994.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,000.00 | 20,994.84 |
| Apr 22 | INTERAC e-Transfer Received | | 100.00 | 21,094.84 |
| Apr 22 | INTERAC e-Transfer Received | | 700.00 | 21,794.84 |
| Apr 22 | INTERAC e-Transfer Received | | 163.00 | 21,957.84 |
| Apr 22 | INTERAC e-Transfer Received | | 500.00 | 22,457.84 |
| Apr 22 | INTERAC e-Transfer Received | | 998.00 | 23,455.84 |
| Apr 22 | INTERAC e-Transfer Received | | 330.00 | 23,785.84 |
| Apr 22 | INTERAC e-Transfer Received | | 2,000.00 | 25,785.84 |
| Apr 22 | INTERAC e-Transfer Received | | 170.00 | 25,955.84 |
| Apr 22 | INTERAC e-Transfer Received | | 750.00 | 26,705.84 |
| Apr 22 | INTERAC e-Transfer Received | | 1,000.00 | 27,705.84 |
| Apr 22 | INTERAC e-Transfer Received | | 830.00 | 28,535.84 |
| Apr 22 | INTERAC e-Transfer Received | | 10.00 | 28,545.84 |
| Apr 22 | INTERAC e-Transfer Received | | 83.00 | 28,628.84 |
| Apr 22 | INTERAC e-Transfer Received | | 20.00 | 28,648.84 |
| Apr 22 | INTERAC e-Transfer Received | | 29.41 | 28,678.25 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 30,678.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 31,678.25 |
| Apr 25 | INTERAC e-Transfer Received | | 340.00 | 32,018.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 33,018.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1.00 | 33,019.25 |
| Apr 25 | INTERAC e-Transfer Received | | 83.00 | 33,102.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 33,302.25 |
| Apr 25 | INTERAC e-Transfer Received | | 3,000.00 | 36,302.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 36,402.25 |
| Apr 25 | INTERAC e-Transfer Received | | 85.00 | 36,487.25 |
| Apr 25 | INTERAC e-Transfer Received | | 170.00 | 36,657.25 |
| Apr 25 | INTERAC e-Transfer Received | | 18.00 | 36,675.25 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 36,775.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 37,275.25 |
| Apr 25 | INTERAC e-Transfer Received | | 715.00 | 37,990.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,500.00 | 39,490.25 |
| Apr 25 | INTERAC e-Transfer Received | | 117.00 | 39,607.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 39,707.25 |
| Apr 25 | INTERAC e-Transfer Received | | 50.00 | 39,757.25 |
| Apr 25 | INTERAC e-Transfer Received | | 332.00 | 40,089.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 40,189.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 40,389.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 40,489.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 40,589.25 |
| Apr 25 | INTERAC e-Transfer Received | | 650.00 | 41,239.25 |
| Apr 25 | INTERAC e-Transfer Received | | 59.00 | 41,298.25 |
| Apr 25 | INTERAC e-Transfer Received | | 415.00 | 41,713.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 41,913.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 42,913.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 43,113.25 |
| Apr 25 | INTERAC e-Transfer Received | | 2.00 | 43,115.25 |
| Apr 25 | INTERAC e-Transfer Received | | 600.00 | 43,715.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,660.00 | 45,375.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,670.00 | 47,045.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,665.00 | 48,710.25 |
| Apr 25 | INTERAC e-Transfer Received | | 250.00 | 48,960.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 49,960.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 50,060.25 |
| Apr 25 | INTERAC e-Transfer Received | | 548.00 | 50,608.25 |
| Apr 25 | INTERAC e-Transfer Received | | 50.00 | 50,658.25 |
| Apr 25 | INTERAC e-Transfer Received | | 150.00 | 50,808.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 50,908.25 |
| Apr 25 | INTERAC e-Transfer Received | | 5.00 | 50,913.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 51,913.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 52,013.25 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 52,023.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 53,023.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 53,123.25 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|-----------------------------|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 54,123.25 |
| Apr 25 | INTERAC e-Transfer Received | | 750.00 | 54,873.25 |
| Apr 25 | INTERAC e-Transfer Received | | 80.00 | 54,953.25 |
| Apr 25 | INTERAC e-Transfer Received | | 900.00 | 55,853.25 |
| Apr 25 | INTERAC e-Transfer Received | | 300.00 | 56,153.25 |
| Apr 25 | INTERAC e-Transfer Received | | 736.00 | 56,889.25 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 58,889.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 58,989.25 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 58,999.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 59,999.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,500.00 | 61,499.25 |
| Apr 25 | INTERAC e-Transfer Received | | 663.00 | 62,162.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 63,162.25 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 65,162.25 |
| Apr 25 | INTERAC e-Transfer Received | | 495.00 | 65,657.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,200.00 | 66,857.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,100.00 | 67,957.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 68,957.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 69,957.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 70,457.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 70,957.25 |
| Apr 25 | INTERAC e-Transfer Received | | 680.00 | 71,637.25 |
| Apr 25 | INTERAC e-Transfer Received | | 50.00 | 71,687.25 |
| Apr 25 | INTERAC e-Transfer Received | | 249.00 | 71,936.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 72,436.25 |
| Apr 25 | INTERAC e-Transfer Received | | 3,000.00 | 75,436.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 75,936.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,500.00 | 77,436.25 |
| Apr 25 | INTERAC e-Transfer Received | | 420.00 | 77,856.25 |
| Apr 25 | INTERAC e-Transfer Received | | 332.00 | 78,188.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 78,388.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 78,588.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,658.00 | 80,246.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 80,346.25 |
| Apr 25 | INTERAC e-Transfer Received | | 150.00 | 80,496.25 |
| Apr 25 | INTERAC e-Transfer Received | | 24.00 | 80,520.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 80,620.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 81,620.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 82,620.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 82,820.25 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 82,830.25 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 25 | INTERAC e-Transfer Received | | 17.00 | 82,847.25 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 82,857.25 |
| Apr 25 | INTERAC e-Transfer Received | | 25.00 | 82,882.25 |
| Apr 25 | INTERAC e-Transfer Received | | 180.00 | 83,062.25 |
| Apr 25 | INTERAC e-Transfer Received | | 350.00 | 83,412.25 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 83,912.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 84,912.25 |
| Apr 25 | INTERAC e-Transfer Received | | 33.00 | 84,945.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 85,045.25 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 85,245.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 85,345.25 |
| Apr 25 | INTERAC e-Transfer Received | | 999.00 | 86,344.25 |
| Apr 25 | INTERAC e-Transfer Received | | 120.00 | 86,464.25 |
| Apr 25 | INTERAC e-Transfer Received | | 665.00 | 87,129.25 |
| Apr 25 | INTERAC e-Transfer Received | | 400.00 | 87,529.25 |
| Apr 25 | INTERAC e-Transfer Received | | 255.00 | 87,784.25 |
| Apr 25 | INTERAC e-Transfer Received | | 800.00 | 88,584.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 89,584.25 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 89,684.25 |
| Apr 25 | INTERAC e-Transfer Received | | 85.00 | 89,769.25 |
| Apr 25 | INTERAC e-Transfer Received | | 1,655.90 | 91,425.15 |
| Apr 25 | INTERAC e-Transfer Received | | 90.00 | 91,515.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 92,515.15 |
| Apr 25 | INTERAC e-Transfer Received | | 50.00 | 92,565.15 |
| Apr 25 | INTERAC e-Transfer Received | | 20.00 | 92,585.15 |
| Apr 25 | INTERAC e-Transfer Received | | 550.00 | 93,135.15 |
| Apr 25 | INTERAC e-Transfer Received | | 999.00 | 94,134.15 |
| Apr 25 | INTERAC e-Transfer Received | | 300.00 | 94,434.15 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 94,444.15 |
| Apr 25 | INTERAC e-Transfer Received | | 10.00 | 94,454.15 |
| Apr 25 | INTERAC e-Transfer Received | | 830.00 | 95,284.15 |
| Apr 25 | INTERAC e-Transfer Received | | 350.00 | 95,634.15 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 97,634.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,317.00 | 98,951.15 |
| Apr 25 | INTERAC e-Transfer Received | | 3,000.00 | 101,951.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 102,951.15 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 103,951.15 |
| Apr 25 | INTERAC e-Transfer Received | | 3,000.00 | 106,951.15 |
| Apr 25 | INTERAC e-Transfer Received | | 665.00 | 107,616.15 |
| Apr 25 | INTERAC e-Transfer Received | | 88.00 | 107,704.15 |
| Apr 25 | INTERAC e-Transfer Received | | 34.00 | 107,738.15 |
| Apr 25 | INTERAC e-Transfer Received | | 3,000.00 | 110,738.15 |
| Apr 25 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042555188396 | 99,000.00 | | 11,738.15 |
| Apr 25 | INTERAC e-Transfer Received | | 830.00 | 12,568.15 |
| Apr 25 | INTERAC e-Transfer Received | | 635.00 | 13,203.15 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 13,303.15 |
| Apr 25 | INTERAC e-Transfer Received | | 827.00 | 14,130.15 |
| Apr 25 | INTERAC e-Transfer Received | | 100.00 | 14,230.15 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 14,430.15 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 14,930.15 |
| Apr 25 | INTERAC e-Transfer Received | | 98.00 | 15,028.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1.00 | 15,029.15 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 15,529.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 16,529.15 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 16,729.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 17,729.15 |
| Apr 25 | INTERAC e-Transfer Received | | 600.00 | 18,329.15 |
| Apr 25 | INTERAC e-Transfer Received | | 50.00 | 18,379.15 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 18,879.15 |
| Apr 25 | INTERAC e-Transfer Received | | 420.00 | 19,299.15 |
| Apr 25 | INTERAC e-Transfer Received | | 600.00 | 19,899.15 |
| Apr 25 | INTERAC e-Transfer Received | | 400.00 | 20,299.15 |
| Apr 25 | INTERAC e-Transfer Received | | 999.00 | 21,298.15 |
| Apr 25 | INTERAC e-Transfer Received | | 700.00 | 21,998.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,000.00 | 22,998.15 |
| Apr 25 | INTERAC e-Transfer Received | | 2,075.00 | 25,073.15 |
| Apr 25 | INTERAC e-Transfer Received | | 163.00 | 25,236.15 |
| Apr 25 | INTERAC e-Transfer Received | | 25.00 | 25,261.15 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 25,761.15 |
| Apr 25 | INTERAC e-Transfer Received | | 2,050.00 | 27,811.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,200.00 | 29,011.15 |
| Apr 25 | INTERAC e-Transfer Received | | 4,150.00 | 33,161.15 |
| Apr 25 | INTERAC e-Transfer Received | | 950.00 | 34,111.15 |
| Apr 25 | INTERAC e-Transfer Received | | 500.00 | 34,611.15 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 34,811.15 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 25 | INTERAC e-Transfer Received | | 1,300.00 | 36,111.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,670.00 | 37,781.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,500.00 | 39,281.15 |
| Apr 25 | INTERAC e-Transfer Received | | 200.00 | 39,481.15 |
| Apr 25 | INTERAC e-Transfer Received | | 830.00 | 40,311.15 |
| Apr 25 | INTERAC e-Transfer Received | | 829.00 | 41,140.15 |
| Apr 25 | INTERAC e-Transfer Received | | 265.00 | 41,405.15 |
| Apr 25 | INTERAC e-Transfer Received | | 145.00 | 41,550.15 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 43,550.15 |
| Apr 25 | INTERAC e-Transfer Received | | 86.00 | 43,636.15 |
| Apr 25 | INTERAC e-Transfer Received | | 2,000.00 | 45,636.15 |
| Apr 25 | INTERAC e-Transfer Received | | 270.00 | 45,906.15 |
| Apr 25 | INTERAC e-Transfer Received | | 1,656.00 | 47,562.15 |
| Apr 26 | INTERAC e-Transfer Received | | 400.00 | 47,962.15 |
| Apr 26 | INTERAC e-Transfer Received | | 410.00 | 48,372.15 |
| Apr 26 | INTERAC e-Transfer Received | | 830.00 | 49,202.15 |
| Apr 26 | INTERAC e-Transfer Received | | 330.00 | 49,532.15 |
| Apr 26 | INTERAC e-Transfer Received | | 250.00 | 49,782.15 |
| Apr 26 | INTERAC e-Transfer Received | | 200.00 | 49,982.15 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 50,482.15 |
| Apr 26 | INTERAC e-Transfer Received | | 200.00 | 50,682.15 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 51,182.15 |
| Apr 26 | INTERAC e-Transfer Received | | 85.00 | 51,267.15 |
| Apr 26 | INTERAC e-Transfer Received | | 130.00 | 51,397.15 |
| Apr 26 | INTERAC e-Transfer Received | | 3,000.00 | 54,397.15 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 54,897.15 |
| Apr 26 | INTERAC e-Transfer Received | | 5.00 | 54,902.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,238.00 | 56,140.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,000.00 | 57,140.15 |
| Apr 26 | INTERAC e-Transfer Received | | 15.00 | 57,155.15 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 57,655.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,000.00 | 58,655.15 |
| Apr 26 | INTERAC e-Transfer Received | | 295.00 | 58,950.15 |
| Apr 26 | INTERAC e-Transfer Received | | 100.00 | 59,050.15 |
| Apr 26 | INTERAC e-Transfer Received | | 900.00 | 59,950.15 |
| Apr 26 | INTERAC e-Transfer Received | | 700.00 | 60,650.15 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 26 | INTERAC e-Transfer Received | | 237.00 | 60,887.15 |
| Apr 26 | INTERAC e-Transfer Received | | 600.00 | 61,487.15 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 61,987.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,000.00 | 62,987.15 |
| Apr 26 | INTERAC e-Transfer Received | | 100.00 | 63,087.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,320.00 | 64,407.15 |
| Apr 26 | INTERAC e-Transfer Received | | 877.00 | 65,284.15 |
| Apr 26 | INTERAC e-Transfer Received | | 900.00 | 66,184.15 |
| Apr 26 | INTERAC e-Transfer Received | | 3,000.00 | 69,184.15 |
| Apr 26 | INTERAC e-Transfer Received | | 50.00 | 69,234.15 |
| Apr 26 | INTERAC e-Transfer Sent, INVOICE PP0331202 | 250.00 | | 68,984.15 |
| Apr 26 | INTERAC e-Transfer Received | | 1,000.00 | 69,984.15 |
| Apr 26 | INTERAC e-Transfer Received | | 3,000.00 | 72,984.15 |
| Apr 26 | INTERAC e-Transfer Received | | 3,000.00 | 75,984.15 |
| Apr 26 | INTERAC e-Transfer Received | | 25.00 | 76,009.15 |
| Apr 26 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042655201413 | 60,000.00 | | 16,009.15 |
| Apr 26 | INTERAC e-Transfer Received | | 100.00 | 16,109.15 |
| Apr 26 | INTERAC e-Transfer Received | | 3,000.00 | 19,109.15 |
| Apr 26 | INTERAC e-Transfer Received | | 829.00 | 19,938.15 |
| Apr 26 | INTERAC e-Transfer Received | | 50.00 | 19,988.15 |
| Apr 26 | INTERAC e-Transfer Sent | 100.00 | | 19,888.15 |
| Apr 26 | INTERAC e-Transfer Received | | 2,000.00 | 21,888.15 |
| Apr 26 | INTERAC e-Transfer Received | | 134.00 | 22,022.15 |
| Apr 26 | INTERAC e-Transfer Received | | 2,000.00 | 24,022.15 |
| Apr 26 | INTERAC e-Transfer Received | | 50.00 | 24,072.15 |
| Apr 26 | INTERAC e-Transfer Received | | 166.80 | 24,238.95 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 24,738.95 |
| Apr 26 | INTERAC e-Transfer Received | | 167.00 | 24,905.95 |
| Apr 26 | INTERAC e-Transfer Received | | 835.00 | 25,740.95 |
| Apr 26 | INTERAC e-Transfer Received | | 10.00 | 25,750.95 |
| Apr 26 | INTERAC e-Transfer Received | | 42.00 | 25,792.95 |
| Apr 26 | INTERAC e-Transfer Received | | 778.00 | 26,570.95 |
| Apr 26 | INTERAC e-Transfer Received | | 900.00 | 27,470.95 |
| Apr 26 | INTERAC e-Transfer Received | | 30.00 | 27,500.95 |
| Apr 26 | INTERAC e-Transfer Received | | 750.00 | 28,250.95 |
| Apr 26 | INTERAC e-Transfer Received | | 750.00 | 29,000.95 |
| Apr 26 | INTERAC e-Transfer Received | | 200.00 | 29,200.95 |
| Apr 26 | INTERAC e-Transfer Received | | 400.00 | 29,600.95 |
| Apr 26 | INTERAC e-Transfer Received | | 305.00 | 29,905.95 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 30,405.95 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 30,905.95 |
| Apr 26 | INTERAC e-Transfer Received | | 100.00 | 31,005.95 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 31,505.95 |
| Apr 26 | INTERAC e-Transfer Received | | 100.00 | 31,605.95 |
| Apr 26 | INTERAC e-Transfer Received | | 2,000.00 | 33,605.95 |
| Apr 26 | INTERAC e-Transfer Received | | 20.00 | 33,625.95 |
| Apr 26 | INTERAC e-Transfer Received | | 575.00 | 34,200.95 |
| Apr 26 | INTERAC e-Transfer Received | | 10.00 | 34,210.95 |
| Apr 26 | INTERAC e-Transfer Received | | 825.00 | 35,035.95 |
| Apr 26 | INTERAC e-Transfer Received | | 1,000.00 | 36,035.95 |
| Apr 26 | INTERAC e-Transfer Received | | 17.00 | 36,052.95 |
| Apr 26 | INTERAC e-Transfer Received | | 500.00 | 36,552.95 |
| Apr 26 | INTERAC e-Transfer Received | | 300.00 | 36,852.95 |
| Apr 27 | INTERAC e-Transfer Received | | 904.00 | 37,756.95 |
| Apr 27 | INTERAC e-Transfer Received | | 790.00 | 38,546.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 40,546.95 |
| Apr 27 | INTERAC e-Transfer Received | | 900.00 | 41,446.95 |
| Apr 27 | INTERAC e-Transfer Received | | 800.00 | 42,246.95 |
| Apr 27 | INTERAC e-Transfer Received | | 200.00 | 42,446.95 |
| Apr 27 | INTERAC e-Transfer Received | | 100.00 | 42,546.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,200.00 | 43,746.95 |
| Apr 27 | INTERAC e-Transfer Received | | 450.00 | 44,196.95 |
| Apr 27 | INTERAC e-Transfer Received | | 10.00 | 44,206.95 |
| Apr 27 | INTERAC e-Transfer Received | | 999.00 | 45,205.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,400.00 | 46,605.95 |
| Apr 27 | INTERAC e-Transfer Received | | 999.00 | 47,604.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,170.00 | 48,774.95 |
| Apr 27 | INTERAC e-Transfer Received | | 700.00 | 49,474.95 |
| Apr 27 | INTERAC e-Transfer Received | | 200.00 | 49,674.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,250.00 | 50,924.95 |
| Apr 27 | INTERAC e-Transfer Received | | 190.00 | 51,114.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 53,114.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,650.00 | 54,764.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 56,764.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1.00 | 56,765.95 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 27 | INTERAC e-Transfer Received | | 100.00 | 56,865.95 |
| Apr 27 | INTERAC e-Transfer Received | | 838.00 | 57,703.95 |
| Apr 27 | INTERAC e-Transfer Received | | 500.00 | 58,203.95 |
| Apr 27 | INTERAC e-Transfer Received | | 3,000.00 | 61,203.95 |
| Apr 27 | INTERAC e-Transfer Received | | 6,200.00 | 67,403.95 |
| Apr 27 | INTERAC e-Transfer Received | | 200.00 | 67,603.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 69,603.95 |
| Apr 27 | INTERAC e-Transfer Received | | 500.00 | 70,103.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,020.00 | 71,123.95 |
| Apr 27 | INTERAC e-Transfer Received | | 600.00 | 71,723.95 |
| Apr 27 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042755214100 | 63,000.00 | | 8,723.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 10,723.95 |
| Apr 27 | INTERAC e-Transfer Received | | 700.00 | 11,423.95 |
| Apr 27 | INTERAC e-Transfer Received | | 150.00 | 11,573.95 |
| Apr 27 | INTERAC e-Transfer Received | | 999.00 | 12,572.95 |
| Apr 27 | INTERAC e-Transfer Received | | 500.00 | 13,072.95 |
| Apr 27 | INTERAC e-Transfer Received | | 200.00 | 13,272.95 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 15,272.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,680.00 | 16,952.95 |
| Apr 27 | INTERAC e-Transfer Received | | 21.00 | 16,973.95 |
| Apr 27 | INTERAC e-Transfer Received | | 300.00 | 17,273.95 |
| Apr 27 | INTERAC e-Transfer Received | | 1,676.00 | 18,949.95 |
| Apr 27 | INTERAC e-Transfer Received | | 875.00 | 19,824.95 |
| Apr 27 | INTERAC e-Transfer Received | | 255.00 | 20,079.95 |
| Apr 27 | INTERAC e-Transfer Received | | 30.00 | 20,109.95 |
| Apr 27 | INTERAC e-Transfer Received | | 19.20 | 20,129.15 |
| Apr 27 | INTERAC e-Transfer Received | | 337.00 | 20,466.15 |
| Apr 27 | INTERAC e-Transfer Received | | 50.00 | 20,516.15 |
| Apr 27 | INTERAC e-Transfer Received | | 100.00 | 20,616.15 |
| Apr 27 | INTERAC e-Transfer Received | | 100.00 | 20,716.15 |
| Apr 27 | INTERAC e-Transfer Received | | 500.00 | 21,216.15 |
| Apr 27 | INTERAC e-Transfer Received | | 2,000.00 | 23,216.15 |
| Apr 27 | INTERAC e-Transfer Received | | 67.00 | 23,283.15 |
| Apr 27 | INTERAC e-Transfer Received | | 490.00 | 23,773.15 |
| Apr 28 | INTERAC e-Transfer Received | | 10.00 | 23,783.15 |
| Apr 28 | INTERAC e-Transfer Received | | 30.00 | 23,813.15 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 24,013.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,000.00 | 25,013.15 |
| Apr 28 | INTERAC e-Transfer Received | | 3,000.00 | 28,013.15 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 28 | INTERAC e-Transfer Received | | 1,420.00 | 29,433.15 |
| Apr 28 | INTERAC e-Transfer Received | | 336.00 | 29,769.15 |
| Apr 28 | INTERAC e-Transfer Received | | 300.00 | 30,069.15 |
| Apr 28 | INTERAC e-Transfer Received | | 20.00 | 30,089.15 |
| Apr 28 | INTERAC e-Transfer Received | | 150.00 | 30,239.15 |
| Apr 28 | INTERAC e-Transfer Received | | 750.00 | 30,989.15 |
| Apr 28 | INTERAC e-Transfer Received | | 502.00 | 31,491.15 |
| Apr 28 | INTERAC e-Transfer Received | | 110.00 | 31,601.15 |
| Apr 28 | INTERAC e-Transfer Received | | 350.00 | 31,951.15 |
| Apr 28 | INTERAC e-Transfer Received | | 50.00 | 32,001.15 |
| Apr 28 | INTERAC e-Transfer Received | | 50.00 | 32,051.15 |
| Apr 28 | INTERAC e-Transfer Received | | 300.00 | 32,351.15 |
| Apr 28 | INTERAC e-Transfer Received | | 100.00 | 32,451.15 |
| Apr 28 | INTERAC e-Transfer Received | | 334.00 | 32,785.15 |
| Apr 28 | INTERAC e-Transfer Received | | 3,000.00 | 35,785.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,700.00 | 37,485.15 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 37,685.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,700.00 | 39,385.15 |
| Apr 28 | INTERAC e-Transfer Received | | 220.00 | 39,605.15 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 39,805.15 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 41,805.15 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 42,005.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,080.00 | 43,085.15 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 45,085.15 |
| Apr 28 | INTERAC e-Transfer Received | | 999.00 | 46,084.15 |
| Apr 28 | INTERAC e-Transfer Received | | 300.00 | 46,384.15 |
| Apr 28 | INTERAC e-Transfer Received | | 190.00 | 46,574.15 |
| Apr 28 | INTERAC e-Transfer Received | | 3,000.00 | 49,574.15 |
| Apr 28 | INTERAC e-Transfer Received | | 150.00 | 49,724.15 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 50,224.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,000.00 | 51,224.15 |
| Apr 28 | INTERAC e-Transfer Received | | 50.00 | 51,274.15 |
| Apr 28 | INTERAC e-Transfer Received | | 150.00 | 51,424.15 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 53,424.15 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 53,924.15 |
| Apr 28 | INTERAC e-Transfer Received | | 250.00 | 54,174.15 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 28 | INTERAC e-Transfer Received | | 900.00 | 55,074.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,630.00 | 56,704.15 |
| Apr 28 | INTERAC e-Transfer Received | | 40.00 | 56,744.15 |
| Apr 28 | INTERAC e-Transfer Received | | 2,656.00 | 59,400.15 |
| Apr 28 | INTERAC e-Transfer Received | | 600.00 | 60,000.15 |
| Apr 28 | INTERAC e-Transfer Received | | 90.00 | 60,090.15 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 60,590.15 |
| Apr 28 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042855227919 | 35,000.00 | | 25,590.15 |
| Apr 28 | INTERAC e-Transfer Received | | 700.00 | 26,290.15 |
| Apr 28 | INTERAC e-Transfer Received | | 665.00 | 26,955.15 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 27,455.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,900.00 | 29,355.15 |
| Apr 28 | INTERAC e-Transfer Received | | 20.00 | 29,375.15 |
| Apr 28 | INTERAC e-Transfer Received | | 1,600.00 | 30,975.15 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 32,975.15 |
| Apr 28 | INTERAC e-Transfer Received | | 250.00 | 33,225.15 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 33,725.15 |
| Apr 28 | INTERAC e-Transfer Received | | 825.30 | 34,550.45 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 36,550.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,000.00 | 37,550.45 |
| Apr 28 | INTERAC e-Transfer Received | | 850.00 | 38,400.45 |
| Apr 28 | INTERAC e-Transfer Received | | 100.00 | 38,500.45 |
| Apr 28 | INTERAC e-Transfer Received | | 834.00 | 39,334.45 |
| Apr 28 | INTERAC e-Transfer Received | | 250.00 | 39,584.45 |
| Apr 28 | INTERAC e-Transfer Received | | 900.00 | 40,484.45 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 40,684.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,250.00 | 41,934.45 |
| Apr 28 | INTERAC e-Transfer Received | | 999.00 | 42,933.45 |
| Apr 28 | INTERAC e-Transfer Received | | 100.00 | 43,033.45 |
| Apr 28 | INTERAC e-Transfer Received | | 500.00 | 43,533.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,000.00 | 44,533.45 |
| Apr 28 | INTERAC e-Transfer Received | | 200.00 | 44,733.45 |
| Apr 28 | INTERAC e-Transfer Received | | 50.00 | 44,783.45 |
| Apr 28 | INTERAC e-Transfer Received | | 300.00 | 45,083.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,100.00 | 46,183.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,000.00 | 47,183.45 |
| Apr 28 | INTERAC e-Transfer Received | | 5,000.00 | 52,183.45 |
| Apr 28 | INTERAC e-Transfer Received | | 2,000.00 | 54,183.45 |
| Apr 28 | INTERAC e-Transfer Received | | 1,500.00 | 55,683.45 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 29 | INTERAC e-Transfer Received | | 3,000.00 | 58,683.45 |
| Apr 29 | INTERAC e-Transfer Received | | 260.00 | 58,943.45 |
| Apr 29 | INTERAC e-Transfer Received | | 165.00 | 59,108.45 |
| Apr 29 | INTERAC e-Transfer Received | | 1,200.00 | 60,308.45 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 61,308.45 |
| Apr 29 | INTERAC e-Transfer Received | | 1,200.00 | 62,508.45 |
| Apr 29 | INTERAC e-Transfer Received | | 1,323.00 | 63,831.45 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 64,831.45 |
| Apr 29 | INTERAC e-Transfer Received | | 500.00 | 65,331.45 |
| Apr 29 | INTERAC e-Transfer Received | | 200.00 | 65,531.45 |
| Apr 29 | INTERAC e-Transfer Received | | 3,000.00 | 68,531.45 |
| Apr 29 | INTERAC e-Transfer Received | | 2,000.00 | 70,531.45 |
| Apr 29 | INTERAC e-Transfer Received | | 100.00 | 70,631.45 |
| Apr 29 | INTERAC e-Transfer Received | | 3,000.00 | 73,631.45 |
| Apr 29 | INTERAC e-Transfer Received | | 167.00 | 73,798.45 |
| Apr 29 | INTERAC e-Transfer Received | | 529.10 | 74,327.55 |
| Apr 29 | INTERAC e-Transfer Received | | 566.00 | 74,893.55 |
| Apr 29 | INTERAC e-Transfer Received | | 315.00 | 75,208.55 |
| Apr 29 | INTERAC e-Transfer Received | | 175.00 | 75,383.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,660.00 | 77,043.55 |
| Apr 29 | INTERAC e-Transfer Received | | 220.00 | 77,263.55 |
| Apr 29 | INTERAC e-Transfer Received | | 317.00 | 77,580.55 |
| Apr 29 | INTERAC e-Transfer Received | | 250.00 | 77,830.55 |
| Apr 29 | INTERAC e-Transfer Received | | 100.00 | 77,930.55 |
| Apr 29 | INTERAC e-Transfer Received | | 250.00 | 78,180.55 |
| Apr 29 | INTERAC e-Transfer Received | | 100.00 | 78,280.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,100.00 | 79,380.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,500.00 | 81,880.55 |
| Apr 29 | INTERAC e-Transfer Sent | 100.00 | | 81,780.55 |
| Apr 29 | INTERAC e-Transfer Received | | 99.00 | 81,879.55 |
| Apr 29 | INTERAC e-Transfer Received | | 135.00 | 82,014.55 |
| Apr 29 | INTERAC e-Transfer Received | | 400.00 | 82,414.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,750.00 | 84,164.55 |
| Apr 29 | INTERAC e-Transfer Received | | 170.00 | 84,334.55 |
| Apr 29 | INTERAC e-Transfer Received | | 35.00 | 84,369.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,000.00 | 86,369.55 |

continued

Transaction details (continued)

| Date | Description | Amounts debited from your account (\$) | Amounts credited to your account (\$) | Balance (\$) |
|---|---|---|--|--------------------|
| Business Account # 0014 1967-952 | | | | (continued) |
| Apr 29 | INTERAC e-Transfer Received | | 1,243.00 | 87,612.55 |
| Apr 29 | INTERAC e-Transfer Received | | 200.00 | 87,812.55 |
| Apr 29 | INTERAC e-Transfer Received | | 180.00 | 87,992.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,400.00 | 89,392.55 |
| Apr 29 | INTERAC e-Transfer Received | | 50.00 | 89,442.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,000.00 | 91,442.55 |
| Apr 29 | INTERAC e-Transfer Received | | 660.00 | 92,102.55 |
| Apr 29 | INTERAC e-Transfer Received | | 200.00 | 92,302.55 |
| Apr 29 | INTERAC e-Transfer Received | | 580.00 | 92,882.55 |
| Apr 29 | INTERAC e-Transfer Received | | 160.00 | 93,042.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 94,042.55 |
| Apr 29 | Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, FTX DIGITAL MARKETS L, WW22042955242459 | 79,000.00 | | 15,042.55 |
| Apr 29 | INTERAC e-Transfer Received | | 450.00 | 15,492.55 |
| Apr 29 | INTERAC e-Transfer Received | | 430.00 | 15,922.55 |
| Apr 29 | INTERAC e-Transfer Received | | 45.00 | 15,967.55 |
| Apr 29 | INTERAC e-Transfer Received | | 250.00 | 16,217.55 |
| Apr 29 | INTERAC e-Transfer Received | | 250.00 | 16,467.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,200.00 | 18,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 19,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 20,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 21,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,000.00 | 23,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,400.00 | 25,067.55 |
| Apr 29 | INTERAC e-Transfer Received | | 1,000.00 | 26,067.55 |
| Apr 29 | INTERAC e-Transfer Received | | 500.00 | 26,567.55 |
| Apr 29 | INTERAC e-Transfer Received | | 2,000.00 | 28,567.55 |
| Apr 29 | INTERAC e-Transfer Received | | 800.00 | 29,367.55 |
| Apr 29 | INTERAC e-Transfer Received | | 200.00 | 29,567.55 |
| Apr 29 | INTERAC e-Transfer Received | | 100.00 | 29,667.55 |
| Apr 29 | INTERAC e-Transfer Received | | 920.00 | 30,587.55 |
| Apr 29 | INTERAC e-Transfer Sent | 313.22 | | 30,274.33 |
| Apr 29 | INTERAC e-Transfer Received | | 325.00 | 30,599.33 |
| Apr 29 | INTERAC e-Transfer Received | | 300.00 | 30,899.33 |
| Apr 29 | INTERAC e-Transfer Received | | 500.00 | 31,399.33 |
| Apr 29 | INTERAC e-Transfer Received | | 420.00 | 31,819.33 |
| Apr 29 | INTERAC e-Transfer Received | | 600.00 | 32,419.33 |
| Apr 29 | Plan Fee | 6.00 | | 32,413.33 |

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 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) |
| Apr 29 | INTERAC e-Transfer Fee, INTERAC E-TRANSFER | 4.50 | | 32,408.83 |
| Apr 29 | Closing totals | 1,751,091.01 | 1,727,194.79 | |
| Number of items processed | | 48..... | 2112 | |

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending April 29, 2022

Business Banking



2022 Trustee Notification and Collection of Beneficiary Information by April 30, 2022

Bank of Montreal, Bank of Montreal Mortgage Corporation, and BMO Trust Company (collectively "BMO") are proud members of the Canada Deposit Insurance Corporation (CDIC) and as such are required to annually remind trustee depositors to provide us with updated beneficiary information.

If you are acting as a trustee for a deposit held in trust at BMO for others (i.e., the beneficiaries), **please read this carefully, as your disclosure responsibilities as a trustee depositor are changing.**

The Government of Canada has made important changes to the rules governing how deposit insurance protection is provided for trust deposits by CDIC that will take effect on **April 30, 2022**. For more information about these changes, please visit: cdic.ca/financial-community/

The upcoming CDIC rules for trust deposits introduce new categories of trustees, along with several new unique disclosure requirements that these trustees must meet. The categories of trustees include:

- Trustees who hold deposits in trust at a CDIC Member Institution and who qualify as a Professional Trustee (Professional Trustees); and
- Trustees who hold deposits in trust at a CDIC Member Institution in various capacities (professional or otherwise) but do not qualify as a professional trustee (Trustees).

Responsibilities as a Professional Trustee depositor

Trustees who hold eligible deposits in trust at a CDIC member institution in their professional capacity may qualify as a Professional Trustee. Professional Trustees may designate some, or all, of their trust accounts as Professional Trustee Accounts. Doing so allows Professional Trustees to benefit from lighter disclosure requirements for these accounts, as compared to "non-professional" trust deposits.

To determine if you qualify to be a Professional Trustee under the CDIC Act, please refer to the trustee decision tree available at cdic.ca/financial-community/for-trustees.

If you are a Professional Trustee and believe that you could benefit from the amended rules, you have certain obligations you must meet for the accounts you wish to identify as Professional Trustee Accounts. In particular, you must carry out the following steps by **April 30, 2022**:

- i. Contact your branch or Relationship Manager to request that some or all of your trust accounts be designated as Professional Trustee Accounts;
- ii. Provide us with the attestation that you are a Professional Trustee, and include up-to-date contact information (CDIC Professional Trustee Account Attestation is available for download/print on bmo.com/cdic);
- iii. Confirm with us the account(s) you would like identified as a Professional Trustee account

Doing so will help ensure that each beneficiary of these deposits can be factored into the insurance protection provided by CDIC.

If you do not complete the above tasks by **April 30, 2022**, your accounts held in trust will be considered as "non-professional" trust accounts until such time that you fulfill the obligations required to designate the accounts as Professional Trustee Accounts. Information on your obligations as a Trustee can be found below.

Responsibilities as a (non-professional) Trustee depositor

If you are not a Professional Trustee or prefer not to designate some or all of your accounts as Professional Trustee Accounts, you will be treated as a Trustee for the purposes of CDIC deposit insurance coverage. As a Trustee you are responsible for providing us and updating the following information with respect to each deposit to ensure that each deposit you hold in trust receives full deposit insurance protection:

- Confirmation that the deposit is held in trust;
- The full name of each trustee of the deposit, and the address of at least one trustee;
- The name and address of each beneficiary of the deposit account; and
- If there is more than one beneficiary to the deposit account, the interest of each beneficiary in the funds

held in the account, expressed as a percentage (%)

Please provide/confirm the above noted information to your branch, or Relationship Manager, as applicable, by April 30, 2022, even if there are no changes.

Providing this information is important as it affects how CDIC protects deposits held by Trustees. CDIC uses the latest information on our records to determine deposit insurance coverage. Failure to provide the required information may result in a reduction or loss of CDIC deposit insurance coverage for the deposit.

If you would like more information about the deposit insurance coverage framework regarding trust deposits, please visit the CDIC website at cdic.ca/en/about-di/how-it-works/trusts/Pages/default.aspx or direct your question to info@cdic.ca

Bank of Montreal, Bank of Montreal Mortgage Corporation, and BMO Trust Company