

TDCDA71400_3266942_007 E R 08327 09611

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
BASIC	

Statement From - To
FEB 26/21 - MAR 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB26		17,132.89
E-TRANSFER CA797Ybc		500.00			ŕ
E-TRANSFER CAAwhwYf		200.00	MAR01		
E-TRANSFER CAyB5w8f		35.00	MAR01		
E-TRANSFER CAs2up9u		493.00	MAR01		
CAD DRAFT 93971859	8,815.95		MAR01		
CAD DRAFT 93971860	8,009.95		MAR01		
E-TRANSFER CAMEm6PG		255.00			
E-TRANSFER CAGdkbNG			MAR01		1,840.99
E-TRANSFER CAUkmUhc		12.00	MAR02		
E-TRANSFER CA5KwTwj		20.00	MAR02		
E-TRANSFER CAd3FwCR			MAR02		
E-TRANSFER CATWUzqW			MAR02		
E-TRANSFER CAzpMEgC			MAR02		
E-TRANSFER CAH2bf8K		10.00	MAR02		1,983.99
SEND E-TFR CAAz3UZY	565.00		MAR03		
SEND E-TFR FEE	1.50		MAR03		
E-TRANSFER CAwCpmcj		1,000.00			
E-TRANSFER CAtRkRan		2,000.00			
E-TRANSFER CAeHBMhe		171.00			
E-TRANSFER CArcUFFh		520.00			5,108.49
SEND E-TFR CAuRJ7Kn	339.00		MAR04		
SEND E-TFR FEE	1.50		MAR04		
E-TRANSFER CAXCasVx		100.00			4,867.99
E-TRANSFER CAzHXsSa			MAR05		
E-TRANSFER CA5V6u57		900.00			
E-TRANSFER CAUTNeSN			MAR05		
E-TRANSFER CATM39VB		800.00			
E-TRANSFER CAFWAYZZ		2,600.00			9,273.99
E-TRANSFER CAdduUA4			MAR08		
E-TRANSFER CAGKTjuE			MAR08		
E-TRANSFER CAzmaYxa		200.00	MAR 0 8		9,523.99
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	,	\$11 <i>,</i> 775.70	Credits	25	10,124.00
MONTHLY MIN. BAL.		\$822.62	Cicaits		10,124.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	6	17,732.90
					1.,.52.70

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR08		9,523.99
E-TRANSFER CAbhb2nu		85.00	MAR08		ŕ
SEND E-TFR CApgbrZR	2,500.00		MAR08		
SEND E-TFR FEE	1.50		MAR08		
SEND E-TFR CAVP9Ce8	3,000.00		MAR08		
SEND E-TFR FEE	1.50		MAR08		
E-TRANSFER CAkuBvms		20.00	MAR08		
E-TRANSFER CAZNbKHE		40.00	MAR08		
E-TRANSFER CAJgxjMT		1,100.00	MAR08		
E-TRANSFER CAC4njVP		10.00	MAR08		
E-TRANSFER CAwgcQK5		1,990.00	MAR08		
E-TRANSFER CAJZRfdY		1,014.57	MAR08		
E-TRANSFER CAxmGrpF			MAR08		
E-TRANSFER CAHqZrBp		140.00	MAR08		8,430.56
E-TRANSFER CAFWQ8hp			MAR09		f
E-TRANSFER CAf9NVgc		50.00	MAR09		
E-TRANSFER CA5SQ52W			MAR09		
E-TRANSFER CACNVvcZ		1,000.00			9,616.56
E-TRANSFER CA5FeBPG			MAR10		
TD ATM W/D 007315	1,000.00		MAR10		
E-TRANSFER CAunpNTv		600.00	MAR10		
E-TRANSFER CABAAXCA		175.00			
E-TRANSFER CAci5eUE		450.00	MAR10		
E-TRANSFER CA3WpUrT		200.00	MAR10		
E-TRANSFER CAXineda		2,400.00	MAR10		12,501.56
E-TRANSFER CAy82c2v		345.00	MAR11		ŕ
E-TRANSFER CAwa65jR		100.00	MAR11		
E-TRANSFER CAMnZYst		100.00	MAR11		
E-TRANSFER CAQWFQVk		2,000.00			
E-TRANSFER CAjbfD5s		800.00			15,846.56
E-TRANSFER CAMVR3Yd		171.00			
E-TRANSFER CASZFMTr		1,000.00			17,017.56
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	APR 30/21		No.	Amount
MONTHLY AVER. CR. BAL.	•	\$11 <i>,</i> 775.70	Credits	26	17 00/ 57
MONTHLY MIN. BAL.		\$822.62	Credits	20	13,996.57
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dalaita	_	(507 00
			Debits	5	6,503.00

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR12		17,017.56
E-TRANSFER CAX4xZuA		86.00	MAR12		,
E-TRANSFER CApQtAN3		750.00	MAR12		
E-TRANSFER CAWpED49		1,000.00	MAR12		
E-TRANSFER CAPt5bqw		2,000.00	MAR12		
E-TRANSFER CASYjyH4		200.00	MAR12		
E-TRANSFER CA9N3xEw		848.00	MAR12		
E-TRANSFER CA7qhfb7		2,000.00	MAR12		
E-TRANSFER CAnaTwEa		180.00	MAR12		
E-TRANSFER CA7A8YTc		1,300.00	MAR12		
E-TRANSFER CA59A93h		1,000.00	MAR12		
E-TRANSFER CAtzJ6ss		1,500.00	MAR12		
E-TRANSFER CAu3YuCV		800.00	MAR12		
E-TRANSFER CAhgtVqD		1,750.00	MAR12		
E-TRANSFER CA7Zr6Nr		2,200.00	MAR12		
E-TRANSFER CAsDurGJ		100.00	MAR12		
E-TRANSFER CAev6J3U		1,100.00	MAR12		
E-TRANSFER CAQnr9Pu		10.00	MAR12		
E-TRANSFER CAbk53DB		2,000.00			
E-TRANSFER CAjS9aPM		103.00	MAR12		35,944.56
E-TRANSFER CA9XykpH		1,100.00			
E-TRANSFER CAJfbY7E		800.00			
SEND E-TFR CAnreUs8	3,000.00		MAR15		
SEND E-TFR FEE	1.50		MAR15		
E-TRANSFER CASCBFav		1,000.00			
E-TRANSFER CAAn722z		18.00	MAR15		
E-TRANSFER CAC5nYEw		100.00	MAR15		
E-TRANSFER CAUNNKnG		50.00	MAR15		
E-TRANSFER CABH3vb7		100.00			
E-TRANSFER CAYkg4Qj			MAR15		
E-TRANSFER CAzzfWuv		100.00	MAR15		
E-TRANSFER CA9ur2VT		1,500.00	MAR15		37,721.06
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$11 <i>,</i> 775.70	Credits	20	23,705.00
MONTHLY MIN. BAL.		\$822.62	Cicuits	-	25,705.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	2	3,001.50
			Denir ₂	-	3,001.50

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Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR15		37,721.06
E-TRANSFER CA5aVdCc		900.00	MAR15		ŕ
E-TRANSFER CA2gr6fb		1,000.00	MAR15		
E-TRANSFER CA35nQCJ		100.00	MAR15		
E-TRANSFER CA8GkAfu		2,000.00	MAR15		
E-TRANSFER CAmtpfjM		100.00	MAR15		
E-TRANSFER CAQZJfYY		16.00	MAR15		
E-TRANSFER CAMDYnGE		2,200.00	MAR15		
E-TRANSFER CAa8RGpz		40.00	MAR15		44,077.06
E-TRANSFER CAAHWWQU		3,000.00	MAR16		
E-TRANSFER CA7C√SFN		260.00	MAR16		
E-TRANSFER CABgttws		3,450.00	MAR16		
E-TRANSFER CAnetwA2		1,600.00			
E-TRANSFER CAxmdRc7		1,000.00			
WIRE TO CUSTOMER	30,050.00	•	MAR16		
E-TRANSFER CAZgspqW		170.00	MAR16		
CAD DRAFT 93972125	23,009.95		MAR16		
E-TRANSFER CAUMY7wv		2,000.00	MAR16		
E-TRANSFER CAknWgs8		160.00			2,657.11
E-TRANSFER CADsNKx2		100.00	MAR17		•
E-TRANSFER CAB7tjmu		2,000.00	MAR17		
E-TRANSFER CA6wDRvS		1,100.00	MAR17		
E-TRANSFER CAUUczpj		3,000.00	MAR17		8,857.11
E-TRANSFER CAE93gmÜ		512.00	MAR18		***************************************
E-TRANSFER CAGPrWrx		1,050.00	MAR18		10,419.11
E-TRANSFER CAzYs3j7		200.00			•
E-TRANSFER CA6XzANg		3,000.00	MAR22		
E-TRANSFER CApJVWJn		9.00	MAR22		
E-TRANSFER CAGCtJDf		865.00	MAR22		
E-TRANSFER CAAhfzZX		550.00	MAR22		
E-TRANSFER CAVDUSG		220.00	MAR22		
E-TRANSFER CA7BEA3T		800.00	MAR22		16,063.11
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	APR 30/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$11,775.70	Credits	20	71 602 00
MONTHLY MIN. BAL.		\$822.62	Credits	29	31,402.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	_	EZ 0E0 0E
	·		Debits	2	53,059.95

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR22		16,063.11
E-TRANSFER CADW7Gsn			MAR22		-
E-TRANSFER CAT87NTH		2,400.00			18,498.11
E-TRANSFER CAEwmQCd		1,500.00			
E-TRANSFER CAWYuZ9m		312.00			
E-TRANSFER CAa4TZ8G			MAR23		
E-TRANSFER CA7shGRX		2,150.00			
E-TRANSFER CAztZ63s			MAR23		
E-TRANSFER CAVYY42p		145.00			22,650.11
E-TRANSFER CAShHeRx		950.00			
E-TRANSFER CAT5sC6D		1,000.00			
SEND E-TFR CASuccYU	3,000.00		MAR24		
SEND E-TFR FEE	1.50		MAR24		
E-TRANSFER CASw8q45		174.00			
WIRE TO CUSTOMER	21,050.00		MAR24		
E-TRANSFER CAW5VMbR		100.01			822.62
E-TRANSFER CAUWKetq			MAR25		848.62
E-TRANSFER CACrak8e		2,500.00			3,348.62
E-TRANSFER CA6eY5ZX		100.00			
E-TRANSFER CAUQtpB9		867.00			
E-TRANSFER CAxmntNm		816.00			
E-TRANSFER CAzaXhRs		200.00	MAR29		
E-TRANSFER CAeP3uWt		280.00	MAR29		
E-TRANSFER CAHAjxeE		10.00	MAR29		
E-TRANSFER CA9ZUcBE			MAR29		
E-TRANSFER CACrHvzg			MAR29		
E-TRANSFER CADbHpXu		600.00	MAR29		6,295.62
E-TRANSFER CAyjqRJr		515.00	MAR30		
E-TRANSFER CAcfNfD9		257.00	MAR30		7,067.62
E-TRANSFER CAPWspT8		1,717.00	MAR31		
SEND E-TFR CAs22zHe	3,000.00		MAR31		
SEND E-TFR FEE	1.50		MAR31		5,783.12
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	,	\$11,775.70	Credits	26	16,773.01
MONTHLY MIN. BAL.		\$822.62	Cicuits	20	16,773.01
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	5	27,053.00
			Penirs	د ا	21,053.00

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ACCOUN	T - CAD

Statement	From - To
FEB 26/21 -	MAR 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER CAPQKn9c Monthly Plan Fee	5.00	100.00	MAR31 MAR31 MAR31		5,783.12
SERVICE CHARGE	180.00		MAR31		5,698.12
O CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.	,	\$11,775.70 \$822.62	Credits	1	100.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	2	185.00

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