



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7121858_001 E R 08327 00160

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| SEP 29/21 - OCT 01/21 |
| Page 1 of 2 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|-------------------|----------------------------------|----------------|-------|------------|
| BALANCE FORWARD | | | | 19,822.64 |
| SEND E-TFR ***UAa | 200.00 | | SEP29 | |
| E-TRANSFER ***qVT | | 600.00 | OCT01 | |
| E-TRANSFER ***YUU | | 210.00 | OCT01 | |
| E-TRANSFER ***abY | | 750.00 | OCT01 | |
| E-TRANSFER ***PVp | | 210.00 | OCT01 | |
| E-TRANSFER ***hFZ | | 100.00 | OCT01 | |
| E-TRANSFER ***mut | | 250.00 | OCT01 | |
| E-TRANSFER ***SbE | | 100.00 | OCT01 | |
| E-TRANSFER ***KBF | | 200.00 | OCT01 | |
| E-TRANSFER ***pFW | | 60.00 | OCT01 | |
| E-TRANSFER ***cg2 | | 300.00 | OCT01 | |
| E-TRANSFER ***pXQ | | 135.00 | OCT01 | |
| E-TRANSFER ***fc4 | | 180.00 | OCT01 | |
| E-TRANSFER ***uet | | 1,000.00 | OCT01 | |
| E-TRANSFER ***Vus | | 1,000.00 | OCT01 | |
| E-TRANSFER ***XdY | | 1,900.00 | OCT01 | |
| E-TRANSFER ***JF3 | | 2,300.00 | OCT01 | |
| E-TRANSFER ***BBq | | 2,130.00 | OCT01 | |
| E-TRANSFER ***EPY | | 2,400.00 | OCT01 | |
| E-TRANSFER ***XNu | | 2,400.00 | OCT01 | |
| E-TRANSFER ***SyU | | 350.00 | OCT01 | |
| E-TRANSFER ***kYE | | 2,000.00 | OCT01 | |
| E-TRANSFER ***vPq | | 1,800.00 | OCT01 | |
| E-TRANSFER ***Hyh | | 510.00 | OCT01 | |
| E-TRANSFER ***d89 | | 30.00 | OCT01 | |
| E-TRANSFER ***FUw | | 850.00 | OCT01 | |
| E-TRANSFER ***fhw | | 563.00 | OCT01 | |
| E-TRANSFER ***JUj | | 330.00 | OCT01 | |
| WIRE TO CUSTOMER | 50,050.00 | | OCT01 | |
| E-TRANSFER ***ats | | 51.00 | OCT01 | |
| E-TRANSFER ***27T | | 1,000.00 | OCT01 | 6,718.360D |
| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 04/21 | | | |
| No. | Amount | | | |
| Credits | 29 | 23,709.00 | | |
| Debits | 2 | 50,250.00 | | |

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7121858_001 - 0000160



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| SEP 29/21 - OCT 01/21 |
| Page 2 of 2 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|-------------------|----------------------------------|----------------|-------|------------|
| BALANCE FORWARD | | | | 6,718.360D |
| E-TRANSFER ***tjC | | 1,300.00 | OCT01 | |
| E-TRANSFER ***tvR | | 120.00 | OCT01 | |
| E-TRANSFER ***dkJ | | 150.00 | OCT01 | |
| E-TRANSFER ***kVd | | 1,190.00 | OCT01 | |
| E-TRANSFER ***uUU | | 850.00 | OCT01 | |
| E-TRANSFER ***8an | | 200.00 | OCT01 | |
| E-TRANSFER ***NEg | | 490.00 | OCT01 | |
| E-TRANSFER ***cVS | | 1,000.00 | OCT01 | |
| E-TRANSFER ***MBd | | 102.00 | OCT01 | |
| E-TRANSFER ***cZc | | 850.00 | OCT01 | |
| E-TRANSFER ***628 | | 1,000.00 | OCT01 | |
| E-TRANSFER ***c7g | | 525.00 | OCT01 | |
| E-TRANSFER ***EYp | | 1,000.00 | OCT01 | |
| E-TRANSFER ***XKg | | 100.00 | OCT01 | |
| E-TRANSFER ***v89 | | 550.00 | OCT01 | |
| E-TRANSFER ***QQ6 | | 510.00 | OCT01 | |
| E-TRANSFER ***KrG | | 2,000.00 | OCT01 | |
| E-TRANSFER ***7jP | | 51.00 | OCT01 | |
| E-TRANSFER ***86q | | 68.00 | OCT01 | |
| E-TRANSFER ***hj7 | | 100.00 | OCT01 | 5,437.64 |
| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 04/21 | | | |
| No. | Amount | | | |
| Credits | 20 | | | |
| | 12,156.00 | | | |
| Debits | 0 | | | |
| | 0.00 | | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7121858_001 - 0000160 000654



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7147400_001 E R 08327 00154

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 01/21 - OCT 04/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|-------------------|----------------------------------|----------------|--------|-----------|
| BALANCE FORWARD | | | | 5,437.64 |
| E-TRANSFER ***MFu | | 450.00 | OCT 04 | |
| E-TRANSFER ***TbX | | 300.00 | OCT 04 | |
| E-TRANSFER ***JVD | | 450.00 | OCT 04 | |
| E-TRANSFER ***G9c | | 1,000.00 | OCT 04 | |
| E-TRANSFER ***TWX | | 400.00 | OCT 04 | |
| SEND E-TFR ***j74 | 1,000.00 | | OCT 04 | |
| E-TRANSFER ***HgP | | 845.00 | OCT 04 | |
| E-TRANSFER ***wAX | | 84.00 | OCT 04 | |
| E-TRANSFER ***kcm | | 1,060.00 | OCT 04 | |
| E-TRANSFER ***92n | | 1,000.00 | OCT 04 | |
| E-TRANSFER ***DZV | | 20.00 | OCT 04 | |
| E-TRANSFER ***H54 | | 2,000.00 | OCT 04 | |
| E-TRANSFER ***muU | | 3,000.00 | OCT 04 | 15,046.64 |
| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 05/21 | | | |
| No. | Amount | | | |
| Credits | 12 | 10,609.00 | | |
| Debits | 1 | 1,000.00 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

000623
0000154
TDCDA71400_7147400_001 -



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7181221_001 E R 08327 00145

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 04/21 - OCT 05/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|--------------|----------------|--------|-----------|
| BALANCE FORWARD | | | | 15,046.64 |
| E-TRANSFER ***7wb | | 1,000.00 | OCT 05 | |
| E-TRANSFER ***m9s | | 1,000.00 | OCT 05 | |
| E-TRANSFER ***Y3p | | 84.00 | OCT 05 | |
| E-TRANSFER ***dnN | | 100.00 | OCT 05 | |
| E-TRANSFER ***2dH | | 1,000.00 | OCT 05 | |
| E-TRANSFER ***dn2 | | 3,000.00 | OCT 05 | |
| E-TRANSFER ***uKa | | 999.00 | OCT 05 | |
| E-TRANSFER ***jqB | | 650.00 | OCT 05 | |
| E-TRANSFER ***vfW | | 840.00 | OCT 05 | |
| E-TRANSFER ***5EJ | | 200.00 | OCT 05 | |
| E-TRANSFER ***UZG | | 1,764.00 | OCT 05 | |
| E-TRANSFER ***Jbr | | 350.00 | OCT 05 | |
| E-TRANSFER ***T9w | | 505.00 | OCT 05 | |
| E-TRANSFER ***S9u | | 2,500.00 | OCT 05 | |
| E-TRANSFER ***8FP | | 2,000.00 | OCT 05 | |
| E-TRANSFER ***kKZ | | 1,176.00 | OCT 05 | |
| E-TRANSFER ***qxA | | 500.00 | OCT 05 | |
| E-TRANSFER ***zPW | | 850.00 | OCT 05 | |
| E-TRANSFER ***C4m | | 3,000.00 | OCT 05 | |
| E-TRANSFER ***45y | | 2,983.00 | OCT 05 | |
| E-TRANSFER ***kCH | | 300.00 | OCT 05 | |
| E-TRANSFER ***B6M | | 1,000.00 | OCT 05 | |
| E-TRANSFER ***m9f | | 500.00 | OCT 05 | |
| E-TRANSFER ***qUY | | 300.00 | OCT 05 | |
| E-TRANSFER ***pra | | 300.00 | OCT 05 | |
| E-TRANSFER ***RDA | | 1,300.00 | OCT 05 | 43,247.64 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 06/21 | | | | |
| | | | | |
| | | | | |
| No. | Amount | | | |
| Credits | 26 | 28,201.00 | | |
| Debits | 0 | 0.00 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7181221_001 - 0000145



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7226490_001 E R 08327 00140

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 05/21 - OCT 06/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|--|--------------|----------------|--------|-----------|
| BALANCE FORWARD | | | | 43,247.64 |
| E-TRANSFER ***4Z8 | | 85.00 | OCT 05 | |
| E-TRANSFER ***RsU | | 20.00 | OCT 06 | |
| E-TRANSFER ***Nre | | 260.00 | OCT 06 | |
| E-TRANSFER ***yRg | | 923.00 | OCT 06 | |
| E-TRANSFER ***TMT | | 400.00 | OCT 06 | |
| E-TRANSFER ***rHt | | 2,000.00 | OCT 06 | |
| E-TRANSFER ***3Xf | | 100.00 | OCT 06 | |
| E-TRANSFER ***8cQ | | 336.00 | OCT 06 | |
| E-TRANSFER ***dyH | | 1,100.00 | OCT 06 | |
| E-TRANSFER ***dRp | | 1,700.00 | OCT 06 | |
| E-TRANSFER ***akp | | 1,000.00 | OCT 06 | |
| E-TRANSFER ***EeG | | 1,000.00 | OCT 06 | |
| E-TRANSFER ***Uam | | 10.00 | OCT 06 | |
| E-TRANSFER ***sRE | | 2,150.00 | OCT 06 | |
| E-TRANSFER ***ugs | | 3,000.00 | OCT 06 | |
| E-TRANSFER ***EdN | | 50.00 | OCT 06 | |
| E-TRANSFER ***j8b | | 1,300.00 | OCT 06 | |
| E-TRANSFER ***2sw | | 3,000.00 | OCT 06 | |
| WIRE TO CUSTOMER | 60,050.00 | | OCT 06 | |
| E-TRANSFER ***UK2 | | 1,950.00 | OCT 06 | |
| E-TRANSFER ***8vy | | 2,500.00 | OCT 06 | |
| E-TRANSFER ***r7R | | 334.00 | OCT 06 | |
| E-TRANSFER ***kXH | | 5,000.00 | OCT 06 | |
| E-TRANSFER ***dba | | 1,500.00 | OCT 06 | |
| E-TRANSFER ***69H | | 17.00 | OCT 06 | |
| E-TRANSFER ***qaX | | 401.50 | OCT 06 | |
| E-TRANSFER ***xJR | | 430.00 | OCT 06 | 13,764.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 07/21 | | | | |
| | | | | |
| No. | Amount | | | |
| Credits | 26 | 30,566.50 | | |
| Debits | 1 | 60,050.00 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

000299

0000140
- 0000140
TDCDA71400_7226490_001



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7248369_001 E R 08327 00137

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 06/21 - OCT 07/21 |
| Page 1 of 2 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|--------------------|----------------------------------|----------------|-------|-----------|
| BALANCE FORWARD | | | | 13,764.14 |
| E-TRANSFER ***u5m | | 2,000.00 | OCT06 | |
| E-TRANSFER ***6Hd | | 100.00 | OCT07 | |
| E-TRANSFER ***W69 | | 200.00 | OCT07 | |
| E-TRANSFER ***nUB | | 100.00 | OCT07 | |
| E-TRANSFER ***XBE | | 150.00 | OCT07 | |
| E-TRANSFER ***avk | | 800.00 | OCT07 | |
| E-TRANSFER ***vrw | | 250.00 | OCT07 | |
| E-TRANSFER ***HQ\$ | | 200.00 | OCT07 | |
| E-TRANSFER ***7uP | | 435.00 | OCT07 | |
| E-TRANSFER ***Na2 | | 1,000.00 | OCT07 | |
| E-TRANSFER ***jHD | | 520.00 | OCT07 | |
| E-TRANSFER ***H8R | | 1,000.00 | OCT07 | |
| E-TRANSFER ***J2G | | 999.00 | OCT07 | |
| E-TRANSFER ***cxC | | 350.00 | OCT07 | |
| E-TRANSFER ***u5x | | 250.00 | OCT07 | |
| SEND E-TFR ***H9a | 1,130.00 | | OCT07 | |
| E-TRANSFER ***Mjv | | 220.00 | OCT07 | |
| E-TRANSFER ***Bdb | | 470.00 | OCT07 | |
| E-TRANSFER ***Sxw | | 2,000.00 | OCT07 | |
| E-TRANSFER ***gGd | | 597.00 | OCT07 | |
| E-TRANSFER ***rTJ | | 33.00 | OCT07 | |
| E-TRANSFER ***EDS | | 2,501.00 | OCT07 | |
| E-TRANSFER ***5XG | | 1,660.00 | OCT07 | |
| E-TRANSFER ***GY3 | | 100.00 | OCT07 | |
| E-TRANSFER ***z54 | | 835.00 | OCT07 | |
| E-TRANSFER ***qTV | | 3,000.00 | OCT07 | |
| E-TRANSFER ***gcS | | 1,100.00 | OCT07 | |
| E-TRANSFER ***hdX | | 84.00 | OCT07 | |
| E-TRANSFER ***m7t | | 100.00 | OCT07 | |
| E-TRANSFER ***WNm | | 100.00 | OCT07 | |
| E-TRANSFER ***pPH | | 1,000.00 | OCT07 | 34,788.14 |
| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 08/21 | | | |
| No. | Amount | | | |
| Credits | 30 | | | |
| | 22,154.00 | | | |
| Debits | 1 | | | |
| | 1,130.00 | | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

000303
0000137
TDCDA71400_7248369_001



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|------------------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 06/21 - OCT 07/21 | |
| 8327 | 8327-5033129 | | Page 2 of 2 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD E-TRANSFER ***Msf | | 510.00 | OCT 07 OCT 07 | 34,788.14 35,298.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 08/21 | | | No. | Amount |
| | | | Credits | 1 510.00 |
| | | | Debits | 0 0.00 |

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_7248369_001 - 00000137 000304



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7292760_001 E R 08327 00179

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 07/21 - OCT 08/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|-------------------|----------------------------------|----------------|-------|-----------|
| BALANCE FORWARD | | | | 35,298.14 |
| E-TRANSFER ***fRh | | 100.00 | OCT08 | |
| E-TRANSFER ***5c6 | | 265.00 | OCT08 | |
| E-TRANSFER ***wDa | | 500.00 | OCT08 | |
| E-TRANSFER ***UJW | | 195.00 | OCT08 | |
| WIRE TO CUSTOMER | | | OCT08 | |
| E-TRANSFER ***gHS | | 83.00 | OCT08 | |
| E-TRANSFER ***b6u | | 462.00 | OCT08 | |
| E-TRANSFER ***u77 | | 100.00 | OCT08 | |
| E-TRANSFER ***HRD | | 330.00 | OCT08 | |
| E-TRANSFER ***yDx | | 1,700.00 | OCT08 | |
| E-TRANSFER ***tqk | | 800.00 | OCT08 | 4,783.14 |
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| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 12/21 | | | |
| No. | Amount | | | |
| Credits | 10 | 4,535.00 | | |
| Debits | 1 | 35,050.00 | | |

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7292760_001 - 0000179
000635



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7320236_001 E R 08327 00144

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 08/21 - OCT 12/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|--------------|----------------|--------|-----------|
| BALANCE FORWARD | | | OCT 08 | 4,783.14 |
| E-TRANSFER ***vbF | | 200.00 | OCT 12 | |
| E-TRANSFER ***Zhn | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***apg | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***f3U | | 2,000.00 | OCT 12 | |
| E-TRANSFER ***7pD | | 1,400.00 | OCT 12 | |
| E-TRANSFER ***Qbe | | 390.00 | OCT 12 | |
| E-TRANSFER ***F4W | | 100.00 | OCT 12 | |
| E-TRANSFER ***kcV | | 400.00 | OCT 12 | |
| E-TRANSFER ***Ghp | | 200.00 | OCT 12 | |
| E-TRANSFER ***v5S | | 1,600.00 | OCT 12 | |
| E-TRANSFER ***9ZF | | 200.00 | OCT 12 | |
| E-TRANSFER ***4bU | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***Zfw | | 1,450.00 | OCT 12 | |
| E-TRANSFER ***8aS | | 150.00 | OCT 12 | |
| E-TRANSFER ***nY5 | | 15.00 | OCT 12 | |
| E-TRANSFER ***425 | | 2,000.00 | OCT 12 | |
| E-TRANSFER ***q2m | | 3,000.00 | OCT 12 | |
| E-TRANSFER ***Sbk | | 1,400.00 | OCT 12 | |
| E-TRANSFER ***Jnb | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***Rns | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***g2H | | 1,000.00 | OCT 12 | |
| E-TRANSFER ***uzN | | 1,700.00 | OCT 12 | |
| E-TRANSFER ***kHw | | 500.00 | OCT 12 | |
| E-TRANSFER ***f9G | | 1,300.00 | OCT 12 | |
| E-TRANSFER ***ga2 | | 56.00 | OCT 12 | |
| E-TRANSFER ***2xM | | 1,900.00 | OCT 12 | 30,744.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 13/21 | | | | |
| | | | | |
| | | | | |
| No. | Amount | | | |
| Credits | 26 | 25,961.00 | | |
| Debits | 0 | 0.00 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7320236_001 - 0000144



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7345601_001 E R 08327 00138

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

| Statement of Account | | Account Type | | Statement From - To | |
|---|--------------|---|----------------------------------|---------------------------|----------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | | OCT 12/21 - OCT 13/21 | |
| 8327 | 8327-5033129 | | | Page 1 of 1 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE | |
| BALANCE FORWARD E-TRANSFER ***2ZS WIRE TO CUSTOMER E-TRANSFER ***jzg | 30,050.00 | 100.00 1,644.00 | OCT12 OCT13 OCT13 OCT13 | 30,744.14 2,438.14 | |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 14/21 | | | | No. | Amount |
| | | | | Credits | 2 1,744.00 |
| | | | | Debits | 1 30,050.00 |

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400 7374822 001 E R 08327 00141

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|----------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 13/21 - OCT 14/21 | |
| | | Page 1 of 1 | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT13 | 2,438.14 |
| E-TRANSFER ***5mw | | 350.00 | OCT14 | |
| E-TRANSFER ***T8U | | 820.00 | OCT14 | |
| E-TRANSFER ***28f | | 200.00 | OCT14 | |
| E-TRANSFER ***DW6 | | 165.00 | OCT14 | |
| E-TRANSFER ***BRG | | 2,100.00 | OCT14 | 6,073.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 15/21 | | No. | Amount | |
| | | Credits | 5 | 3,635.00 |
| | | Debits | 0 | 0.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7374822_001 - 00000141 000299



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7407421_001 E R 08327 00180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|----------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 14/21 - OCT 15/21 | |
| | | Page 1 of 1 | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT 14 | 6,073.14 |
| E-TRANSFER ***qkt | | 300.00 | OCT 15 | |
| E-TRANSFER ***83n | | 2,050.00 | OCT 15 | |
| RECLAIM E-TFR ***Fmk | | 100.00 | OCT 15 | |
| E-TRANSFER ***tg9 | | 117.00 | OCT 15 | |
| E-TRANSFER ***yVr | | 500.00 | OCT 15 | |
| CASH WITHDRAWAL | 1,450.00 | | OCT 15 | |
| E-TRANSFER ***wQC | | 100.00 | OCT 15 | |
| E-TRANSFER ***xXm | | 61.00 | OCT 15 | 7,851.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 18/21 | | No. | Amount | |
| | | Credits | 7 | 3,228.00 |
| | | Debits | 1 | 1,450.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7436723_001 E R 08327 00156

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 15/21 - OCT 18/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|--------------|----------------|-------|----------|
| BALANCE FORWARD | | | OCT15 | 7,851.14 |
| E-TRANSFER ***CCq | | 1,000.00 | OCT18 | |
| E-TRANSFER ***FEj | | 80.00 | OCT18 | |
| E-TRANSFER ***mmmm | | 240.00 | OCT18 | |
| E-TRANSFER ***C9X | | 330.00 | OCT18 | |
| WIRE TO CUSTOMER | | | OCT18 | |
| E-TRANSFER ***YhJ | | 1,610.00 | OCT18 | |
| E-TRANSFER ***ZXh | | 165.00 | OCT18 | |
| E-TRANSFER ***RdJ | | 445.00 | OCT18 | |
| E-TRANSFER ***z4F | | 290.00 | OCT18 | |
| E-TRANSFER ***fAF | | 327.00 | OCT18 | |
| E-TRANSFER ***cFd | | 200.00 | OCT18 | |
| E-TRANSFER ***sgF | | 500.00 | OCT18 | |
| E-TRANSFER ***fxk | | 820.00 | OCT18 | |
| E-TRANSFER ***fEW | | 700.00 | OCT18 | |
| E-TRANSFER ***PyA | | 243.00 | OCT18 | |
| E-TRANSFER ***qgm | | 1,000.00 | OCT18 | 3,751.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 19/21 | | | | |
| No. | Amount | | | |
| Credits | 15 | 7,950.00 | | |
| Debits | 1 | 12,050.00 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7436723_001 - 0000156



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7462512_001 E R 08327 00167

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|----------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 18/21 - OCT 19/21 | |
| | | Page 1 of 1 | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT18 | 3,751.14 |
| E-TRANSFER ***Phb | | 500.00 | OCT19 | |
| E-TRANSFER ***3Hu | | 820.00 | OCT19 | |
| E-TRANSFER ***asm | | 803.00 | OCT19 | |
| E-TRANSFER ***ffG | | 300.00 | OCT19 | |
| E-TRANSFER ***vCh | | 400.00 | OCT19 | |
| E-TRANSFER ***be8 | | 2,000.00 | OCT19 | 8,574.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 20/21 | | No. | Amount | |
| | | Credits | 6 | 4,823.00 |
| | | Debits | 0 | 0.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7487778_001 E R 08327 00158

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|-----------------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 19/21 - OCT 20/21 | |
| 8327 | 8327-5033129 | | Page 1 of 1 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT19 | 8,574.14 |
| E-TRANSFER ***hAj | | 410.00 | OCT20 | |
| E-TRANSFER ***6wx | | 400.00 | OCT20 | 9,384.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 21/21 | | | No. | Amount |
| | | | Credits | 2 810.00 |
| | | | Debits | 0 0.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400 7512272 001 E R 08327 00157

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|-------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 20/21 - OCT 21/21 | |
| | | Page 1 of 1 | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT20 | 9 ,384 .14 |
| E-TRANSFER ***SUY | | 63 .00 | OCT21 | |
| E-TRANSFER ***EWa | | 5 .00 | OCT21 | |
| E-TRANSFER ***cw8 | | 410 .00 | OCT21 | |
| E-TRANSFER ***dmD | | 1,000 .00 | OCT21 | |
| E-TRANSFER ***wuX | | 125 .00 | OCT21 | |
| E-TRANSFER ***jpj | | 500 .00 | OCT21 | 11 ,487 .14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 22/21 | | No. | Amount | |
| | | Credits | 6 | 2,103 .00 |
| | | Debits | 0 | 0 .00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7547962_001 E R 08327 00178

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|-----------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 21/21 - OCT 22/21 | |
| | | Page 1 of 1 | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT21 | 11,487.14 |
| E-TRANSFER ***9n8 | | 1,000.00 | OCT22 | |
| E-TRANSFER ***uYS | | 329.00 | OCT22 | |
| E-TRANSFER ***w8n | | 90.00 | OCT22 | |
| E-TRANSFER ***TKe | | 250.00 | OCT22 | |
| E-TRANSFER ***tnE | | 250.00 | OCT22 | |
| SEND E-TFR ***d52 | | 1,000.00 | OCT22 | |
| E-TRANSFER ***TbA | | 400.00 | OCT22 | |
| E-TRANSFER ***p9Z | | | | 12,806.14 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 25/21 | | No. | Amount | |
| | | Credits | 7 | 3,319.00 |
| | | Debits | 1 | 2,000.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7580732_001 E R 08327 00172

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 UNLIMITED |

| Statement From - To |
|-----------------------|
| OCT 22/21 - OCT 25/21 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|-------------------|----------------------------------|----------------|-------|-----------|
| BALANCE FORWARD | | | | 12,806.14 |
| E-TRANSFER ***zaN | | 820.00 | OCT25 | |
| E-TRANSFER ***aN8 | | 21.32 | OCT25 | |
| E-TRANSFER ***w3g | | 1,000.00 | OCT25 | |
| E-TRANSFER ***y96 | | 700.00 | OCT25 | |
| E-TRANSFER ***Mbd | | 250.00 | OCT25 | |
| E-TRANSFER ***vgC | | 400.00 | OCT25 | |
| E-TRANSFER ***gKG | | 3,000.00 | OCT25 | |
| TRANSFER | 6,667.50 | | OCT25 | |
| TRANSFER | 4,347.00 | | OCT25 | |
| E-TRANSFER ***ynw | | 800.00 | OCT25 | |
| E-TRANSFER ***CPT | | 1,500.00 | OCT25 | |
| E-TRANSFER ***dUA | | 825.00 | OCT25 | |
| E-TRANSFER ***Ac7 | | 247.00 | OCT25 | |
| E-TRANSFER ***rV4 | | 250.00 | OCT25 | |
| E-TRANSFER ***8xd | | 50.00 | OCT25 | |
| E-TRANSFER ***ZEq | | 3,000.00 | OCT25 | |
| E-TRANSFER ***SKS | | 100.00 | OCT25 | |
| E-TRANSFER ***QNe | | 300.00 | OCT25 | |
| E-TRANSFER ***d6k | | 400.00 | OCT25 | |
| E-TRANSFER ***gHb | | 400.00 | OCT25 | |
| E-TRANSFER ***AJY | | 81.00 | OCT25 | 15,935.96 |
| 0 CHQS ENCLOSED | NEXT STATEMENT DATE IS OCT 26/21 | | | |
| No. | Amount | | | |
| Credits | 19 | 14,144.32 | | |
| Debits | 2 | 11,014.50 | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_7580732_001 - 0000172



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7605735_001 E R 08327 00163

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|-------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 25/21 - OCT 26/21 | |
| 8327 | 8327-5033129 | | | Page 1 of 1 |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT25 | 15,935.96 |
| E-TRANSFER ***uys | | 400.00 | OCT26 | |
| E-TRANSFER ***WvX | | 670.00 | OCT26 | 17,005.96 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 27/21 | | No. | Amount | |
| | | Credits | 2 | 1,070.00 |
| | | Debits | 0 | 0.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400_7629163_001 E R 08327 00156

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|----------------------------------|---------------------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 26/21 - OCT 27/21 | |
| 8327 | 8327-5033129 | | | Page 1 of 1 |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD E-TRANSFER ***ZzG E-TRANSFER ***Fzp WIRE TO CUSTOMER | 15,050.00 | 500.00 300.00 | OCT26 OCT27 OCT27 OCT27 | 17,005.96 2,755.96 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 28/21 | | No. | Amount | |
| | | Credits | 2 | 800.00 |
| | | Debits | 1 | 15,050.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400 7648850 001 E R 08327 00155

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|-------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED | OCT 27/21 - OCT 28/21 | |
| 8327 | 8327-5033129 | | | Page 1 of 1 |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | OCT27 | 2,755.96 |
| E-TRANSFER ***yXc | | 71.70 | OCT28 | |
| E-TRANSFER ***uYr | | 100.00 | OCT28 | |
| E-TRANSFER ***7Gs | | 100.00 | OCT28 | 3,027.66 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 29/21 | | No. | Amount | |
| | | Credits | 3 | 271.70 |
| | | Debits | 0 | 0.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK



**EDMONTON MEADOWS
4024 17TH ST NW
EDMONTON, AB T6T 0C1**

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400 7716828 008 E R 08327 01187

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

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK