



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

TD Canada Trust

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

TDCDA71400_5240959_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	JUN 30/21 - JUL 02/21	
				Page 1 of 3
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN30	18,921.54
E-TRANSFER ***Gr4		802.00	JUL02	
E-TRANSFER ***cnR		510.00	JUL02	
E-TRANSFER ***Hnc		1,150.00	JUL02	
E-TRANSFER ***nXH		500.00	JUL02	
E-TRANSFER ***Nz8		10.00	JUL02	
E-TRANSFER ***y4u		1,315.00	JUL02	
E-TRANSFER ***nRv		410.00	JUL02	
E-TRANSFER ***na4		330.00	JUL02	
E-TRANSFER ***UNA		2,100.00	JUL02	
E-TRANSFER ***eZc		1,000.00	JUL02	
E-TRANSFER ***5WH		1,800.00	JUL02	
E-TRANSFER ***C9m		2,000.00	JUL02	
E-TRANSFER ***FSv		200.00	JUL02	
E-TRANSFER ***jBg		2,300.00	JUL02	
E-TRANSFER ***FeG		200.00	JUL02	
E-TRANSFER ***uRc		1,000.00	JUL02	
E-TRANSFER ***eQj		1,000.00	JUL02	
E-TRANSFER ***8PK		2,500.00	JUL02	
E-TRANSFER ***MqB		600.00	JUL02	
E-TRANSFER ***bYG		500.00	JUL02	
E-TRANSFER ***AHw		450.00	JUL02	
E-TRANSFER ***syE		300.00	JUL02	
E-TRANSFER ***SDd		500.00	JUL02	
E-TRANSFER ***zTS		550.00	JUL02	
E-TRANSFER ***2ub		155.00	JUL02	
E-TRANSFER ***R3Y		1,650.00	JUL02	
E-TRANSFER ***tPg		2,010.00	JUL02	
E-TRANSFER ***rGw		150.00	JUL02	
E-TRANSFER ***pUD		525.00	JUL02	
E-TRANSFER ***FBU		84.00	JUL02	
E-TRANSFER ***K8b		1,640.00	JUL02	47,162.54
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 05/21	No.	Amount	
		Credits	31	28,241.00
		Debits	0	0.00

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_5240959_001 - 0000157



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

TD Canada Trust

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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		JUN 30/21 - JUL 02/21	
				Page 2 of 3	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				JUL 02	47,162.54
E-TRANSFER ***F4k			1,640.00	JUL 02	
E-TRANSFER ***vsE			610.00	JUL 02	
E-TRANSFER ***RKV			14.00	JUL 02	
E-TRANSFER ***yWZ			600.00	JUL 02	
E-TRANSFER ***PcY			35.00	JUL 02	
E-TRANSFER ***Hjq			3,000.00	JUL 02	
E-TRANSFER ***Dzy			50.00	JUL 02	
E-TRANSFER ***CQk			250.00	JUL 02	
E-TRANSFER ***QBk			100.00	JUL 02	
E-TRANSFER ***Hpm			600.00	JUL 02	
E-TRANSFER ***pfs			1,000.00	JUL 02	
E-TRANSFER ***pep			100.00	JUL 02	
E-TRANSFER ***F4w			1,000.00	JUL 02	
E-TRANSFER ***8Pt			738.00	JUL 02	
E-TRANSFER ***B9j			200.00	JUL 02	
E-TRANSFER ***2fu			700.00	JUL 02	
E-TRANSFER ***Ske			134.00	JUL 02	
E-TRANSFER ***bfy			100.00	JUL 02	
E-TRANSFER ***7sf			600.00	JUL 02	
E-TRANSFER ***ayd			500.00	JUL 02	
WIRE TO CUSTOMER		65,050.00		JUL 02	
E-TRANSFER ***eHF			1,890.00	JUL 02	
E-TRANSFER ***RCy			1,000.00	JUL 02	
E-TRANSFER ***cgj			400.00	JUL 02	
E-TRANSFER ***xh4			300.00	JUL 02	
E-TRANSFER ***pR2			100.00	JUL 02	
E-TRANSFER ***DfU			820.00	JUL 02	
E-TRANSFER ***7QX			480.00	JUL 02	
E-TRANSFER ***WA6			100.00	JUL 02	
E-TRANSFER ***yXU			165.00	JUL 02	
E-TRANSFER ***sBx			82.00	JUL 02	579.460D
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 05/21					No. Amount
					Credits 30 17,308.00
					Debits 1 65,050.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5240959_001 - 0000157 - 0000513



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

TD Canada Trust

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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	JUN 30/21 - JUL 02/21	
				Page 3 of 3
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 02	579.460D
E-TRANSFER ***EUN		1,000.00	JUL 02	
E-TRANSFER ***jbn		300.00	JUL 02	
E-TRANSFER ***cNq		200.00	JUL 02	
E-TRANSFER ***5Db		500.00	JUL 02	
E-TRANSFER ***HDh		2,000.00	JUL 02	
E-TRANSFER ***uuA		800.00	JUL 02	
E-TRANSFER ***yXv		50.00	JUL 02	
E-TRANSFER ***Bps		130.00	JUL 02	
E-TRANSFER ***cN2		205.00	JUL 02	
E-TRANSFER ***PwS		164.00	JUL 02	
E-TRANSFER ***Hfb		165.00	JUL 02	
E-TRANSFER ***5uJ		3,000.00	JUL 02	
E-TRANSFER ***3cW		25.00	JUL 02	
E-TRANSFER ***jP9		1,700.00	JUL 02	
E-TRANSFER ***u8K		400.00	JUL 02	
E-TRANSFER ***8yS		1,370.00	JUL 02	
E-TRANSFER ***Meq		300.00	JUL 02	
E-TRANSFER ***6nw		55.00	JUL 02	
E-TRANSFER ***AmS		1,000.00	JUL 02	
E-TRANSFER ***xCD		820.00	JUL 02	
E-TRANSFER ***bzR		160.00	JUL 02	
E-TRANSFER ***FN5		1,800.00	JUL 02	
E-TRANSFER ***YtF		100.00	JUL 02	
E-TRANSFER ***eeW		200.00	JUL 02	
E-TRANSFER ***Nzz		1,639.00	JUL 02	
E-TRANSFER ***k7F		200.00	JUL 02	
E-TRANSFER ***6Hf		328.00	JUL 02	18,031.54
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 05/21				
				No. Amount
				Credits 27 18,611.00
				Debits 0 0.00

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TDCDA71400_5275155_001 E R 08327 00151

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	JUL 02/21 - JUL 05/21
8327	8327-5033129		Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				18,031.54
E-TRANSFER ***vr3		492.00	JUL 02	
E-TRANSFER ***CV8		1,172.00	JUL 05	
E-TRANSFER ***9fT		400.00	JUL 05	
E-TRANSFER ***CCb		196.50	JUL 05	
E-TRANSFER ***MHa		3,000.00	JUL 05	
E-TRANSFER ***Syq		1,000.00	JUL 05	
E-TRANSFER ***EGn		350.00	JUL 05	
E-TRANSFER ***gYW		1,619.00	JUL 05	
E-TRANSFER ***dwH		250.00	JUL 05	
E-TRANSFER ***dWw		574.00	JUL 05	
E-TRANSFER ***HSH		622.85	JUL 05	
E-TRANSFER ***HPK		370.00	JUL 05	
E-TRANSFER ***cBC		246.00	JUL 05	
E-TRANSFER ***e3z		164.00	JUL 05	
E-TRANSFER ***8Zc		100.00	JUL 05	
E-TRANSFER ***YfP		200.00	JUL 05	
E-TRANSFER ***9PT		54.62	JUL 05	
E-TRANSFER ***Cay		100.00	JUL 05	
E-TRANSFER ***HTg		81.00	JUL 05	
E-TRANSFER ***wZp		1,000.00	JUL 05	
E-TRANSFER ***Wfg		100.00	JUL 05	
E-TRANSFER ***e2w		819.53	JUL 05	
E-TRANSFER ***bUy		200.00	JUL 05	
E-TRANSFER ***KPE		2,000.00	JUL 05	
E-TRANSFER ***gD7		85.00	JUL 05	
E-TRANSFER ***HSP		2,295.00	JUL 05	
E-TRANSFER ***G9s		500.00	JUL 05	
E-TRANSFER ***BpQ		1,250.00	JUL 05	
E-TRANSFER ***nrV		1,000.00	JUL 05	
E-TRANSFER ***Kcz		300.00	JUL 05	
E-TRANSFER ***hn5		100.00	JUL 05	38,673.04
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 06/21		No.	Amount
		Credits	31	20,641.50
		Debits	0	0.00

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TDCDA71400_5275155_001 - 0000151



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

TD Canada Trust

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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	JUL 02/21 - JUL 05/21
8327	8327-5033129		Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				38,673.04
E-TRANSFER ***3j6		36.00	JUL 05	
E-TRANSFER ***frQ		165.00	JUL 05	
E-TRANSFER ***Jn7		245.30	JUL 05	
E-TRANSFER ***NwG		400.00	JUL 05	
E-TRANSFER ***DGh		1,200.00	JUL 05	
E-TRANSFER ***m3d		165.00	JUL 05	
E-TRANSFER ***wrw		60.00	JUL 05	
E-TRANSFER ***7Dz		1,000.00	JUL 05	
E-TRANSFER ***k2w		25.00	JUL 05	
E-TRANSFER ***aqn		100.00	JUL 05	
WIRE TO CUSTOMER	50,050.00			
E-TRANSFER ***KnX		50.00	JUL 05	
E-TRANSFER ***F82		164.00	JUL 05	
E-TRANSFER ***K9E		400.00	JUL 05	
E-TRANSFER ***QhM		450.00	JUL 05	
E-TRANSFER ***ATc		200.00	JUL 05	
E-TRANSFER ***Knj		100.00	JUL 05	
E-TRANSFER ***hkB		820.00	JUL 05	
E-TRANSFER ***8YK		200.00	JUL 05	
E-TRANSFER ***9mQ		100.00	JUL 05	
E-TRANSFER ***VMF		1,500.00	JUL 05	
E-TRANSFER ***uG5		400.00	JUL 05	
E-TRANSFER ***RA3		200.00	JUL 05	
E-TRANSFER ***yjU		150.00	JUL 05	
E-TRANSFER ***MtM		200.00	JUL 05	
E-TRANSFER ***RMv		1,400.00	JUL 05	
E-TRANSFER ***qS3		2,000.00	JUL 05	
E-TRANSFER ***Ev5		1,600.00	JUL 05	
E-TRANSFER ***7U6		164.00	JUL 05	
E-TRANSFER ***Cz7		65.00	JUL 05	
E-TRANSFER ***37H		400.00	JUL 05	2,582.34
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 06/21		No.	Amount
		Credits	30	13,959.30
		Debits	1	50,050.00

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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		JUL 02/21 - JUL 05/21	
				Page 3 of 3	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				JUL 05	2,582.34
E-TRANSFER ***3by			410.00	JUL 05	
E-TRANSFER ***f5R			30.00	JUL 05	
E-TRANSFER ***ySJ			20.00	JUL 05	
Zum Rails MSP		250.00		JUL 05	
E-TRANSFER ***3MV			28.00	JUL 05	
E-TRANSFER ***pmd			164.00	JUL 05	
E-TRANSFER ***x4k			345.00	JUL 05	
E-TRANSFER ***Bvz			100.00	JUL 05	
E-TRANSFER ***wSH			1,000.00	JUL 05	
E-TRANSFER ***rhW			1,400.00	JUL 05	
E-TRANSFER ***U8T			300.00	JUL 05	
E-TRANSFER ***dth			3,000.00	JUL 05	
E-TRANSFER ***ZFt			820.00	JUL 05	
E-TRANSFER ***3gr			330.00	JUL 05	
E-TRANSFER ***ud5			300.00	JUL 05	
E-TRANSFER ***ZzP			500.00	JUL 05	11,079.34
0 CHQS ENCLOSED		NEXT STATEMENT DATE IS JUL 06/21		No.	Amount
				Credits	15 8,747.00
				Debits	1 250.00

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4024 17TH ST NW
EDMONTON, AB T6T 0C1

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TDCDA71400_5309612_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	JUL 05/21 - JUL 06/21	
		Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 05	11,079.34
E-TRANSFER ***xm3		250.00	JUL 06	
E-TRANSFER ***zeV		90.00	JUL 06	
E-TRANSFER ***kGV		114.00	JUL 06	
E-TRANSFER ***Uej		163.00	JUL 06	
E-TRANSFER ***8Dp		997.00	JUL 06	
E-TRANSFER ***QcB		400.00	JUL 06	
E-TRANSFER ***Kdk		200.00	JUL 06	
E-TRANSFER ***jqv		1,000.00	JUL 06	
E-TRANSFER ***w7e		200.00	JUL 06	
E-TRANSFER ***36c		1,000.00	JUL 06	
E-TRANSFER ***ntR		420.00	JUL 06	
E-TRANSFER ***AyJ		10.00	JUL 06	
E-TRANSFER ***GQc		611.00	JUL 06	
E-TRANSFER ***BRc		1,000.00	JUL 06	
E-TRANSFER ***fHG		100.00	JUL 06	
E-TRANSFER ***Vhg		200.00	JUL 06	
E-TRANSFER ***xYD		400.00	JUL 06	
E-TRANSFER ***X3H		800.00	JUL 06	
E-TRANSFER ***5g8		500.00	JUL 06	
E-TRANSFER ***mRN		200.00	JUL 06	
E-TRANSFER ***jxe		170.00	JUL 06	
E-TRANSFER ***FGW		41.00	JUL 06	
E-TRANSFER ***7Tq		100.00	JUL 06	
E-TRANSFER ***4CP		160.00	JUL 06	
E-TRANSFER ***HEG		200.00	JUL 06	
E-TRANSFER ***ZAQ		330.00	JUL 06	20,735.34
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 07/21				
				No. Amount
				Credits 26 9,656.00
				Debits 0 0.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5309612_001 - 0000141



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

TD Canada Trust

Tel: 1-866-222-3456
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TDCDA71400_5333911_001 E R 08327 00136

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	JUL 06/21 - JUL 07/21	
		Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 06	20,735.34
E-TRANSFER ***67e		825.00	JUL 07	
E-TRANSFER ***TfV		3,000.00	JUL 07	
E-TRANSFER ***6pj		99.00	JUL 07	
E-TRANSFER ***MJR		115.00	JUL 07	
E-TRANSFER ***XvZ		390.00	JUL 07	
E-TRANSFER ***kWH		300.00	JUL 07	
E-TRANSFER ***xu2		90.00	JUL 07	
E-TRANSFER ***zKG		90.00	JUL 07	
E-TRANSFER ***juA		250.00	JUL 07	
E-TRANSFER ***Wzg		5,000.00	JUL 07	
E-TRANSFER ***AsZ		1,000.00	JUL 07	
E-TRANSFER ***8ke		430.00	JUL 07	
E-TRANSFER ***qqX		165.00	JUL 07	
E-TRANSFER ***gZk		392.00	JUL 07	
E-TRANSFER ***xxN		1,000.00	JUL 07	
E-TRANSFER ***JhY		3,000.00	JUL 07	
E-TRANSFER ***JaK		300.00	JUL 07	
E-TRANSFER ***YjU		1,964.99	JUL 07	
WIRE TO CUSTOMER	35,050.00		JUL 07	
E-TRANSFER ***8Hz		410.00	JUL 07	
E-TRANSFER ***aEx		225.00	JUL 07	
E-TRANSFER ***49Z		660.00	JUL 07	
E-TRANSFER ***TJj		100.00	JUL 07	
E-TRANSFER ***amY		3,000.00	JUL 07	8,491.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 08/21				
		No.	Amount	
		Credits	23	22,805.99
		Debits	1	35,050.00

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TDCDA71400_5361229_001 E R 08327 00134

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		JUL 07/21 - JUL 08/21	
				Page 1 of 2	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				JUL 07	8,491.33
E-TRANSFER ***QA7			780.00	JUL 08	
E-TRANSFER ***pFk			250.00	JUL 08	
E-TRANSFER ***Zvt			2,000.00	JUL 08	
E-TRANSFER ***4wn			133.00	JUL 08	
E-TRANSFER ***Ntk			500.00	JUL 08	
E-TRANSFER ***dFs			2,000.00	JUL 08	
E-TRANSFER ***bxY			450.00	JUL 08	
E-TRANSFER ***mMN			150.00	JUL 08	
E-TRANSFER ***vnt			3,000.00	JUL 08	
E-TRANSFER ***w5g			1,500.00	JUL 08	
E-TRANSFER ***Jyx			333.00	JUL 08	
E-TRANSFER ***eXR			1,000.00	JUL 08	
E-TRANSFER ***jxp			3,000.00	JUL 08	
SEND E-TFR ***D3k		200.00		JUL 08	
SEND E-TFR ***QtT		500.00		JUL 08	
E-TRANSFER ***XTd			2,550.00	JUL 08	
E-TRANSFER ***U3C			250.00	JUL 08	
E-TRANSFER ***aZc			300.00	JUL 08	
E-TRANSFER ***kvz			630.00	JUL 08	
E-TRANSFER ***xWQ			130.00	JUL 08	
E-TRANSFER ***9ex			90.00	JUL 08	
E-TRANSFER ***e4X			827.00	JUL 08	
E-TRANSFER ***y55			780.00	JUL 08	
E-TRANSFER ***AWW			1,650.00	JUL 08	
WIRE TO CUSTOMER		25,050.00		JUL 08	
E-TRANSFER ***a6j			900.00	JUL 08	
E-TRANSFER ***gS3			100.00	JUL 08	
E-TRANSFER ***n63			3,000.00	JUL 08	
E-TRANSFER ***ahT			1,330.00	JUL 08	
E-TRANSFER ***t63			50.00	JUL 08	
E-TRANSFER ***s2g			230.00	JUL 08	10,654.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 09/21					No. Amount
					Credits 28 27,913.00
					Debits 3 25,750.00

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_5361229_001 - 0000134



**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	JUL 07/21 - JUL 08/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 08	10,654.33
E-TRANSFER ***8XR		1,250.00	JUL 08	
E-TRANSFER ***AYZ		827.00	JUL 08	
E-TRANSFER ***Y9H		400.00	JUL 08	
E-TRANSFER ***9Xf		850.00	JUL 08	13,981.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 09/21		No.	Amount	
		Credits	4	3,327.00
		Debits	0	0.00

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_5361229_001 - 0000134 000330



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

TD Canada Trust

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

TDCDA71400_5395762_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	JUL 08/21 - JUL 09/21	
		Page 1 of 2		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 08	13,981.33
E-TRANSFER ***eCV		335.00	JUL 09	
E-TRANSFER ***k6z		850.00	JUL 09	
E-TRANSFER ***7cy		245.00	JUL 09	
E-TRANSFER ***WXw		2,000.00	JUL 09	
E-TRANSFER ***krV		17.00	JUL 09	
E-TRANSFER ***zBC		1,733.00	JUL 09	
E-TRANSFER ***9ty		1,000.00	JUL 09	
E-TRANSFER ***vbR		3,000.00	JUL 09	
E-TRANSFER ***GnR		274.00	JUL 09	
E-TRANSFER ***Adg		100.00	JUL 09	
E-TRANSFER ***xcW		2,000.00	JUL 09	
E-TRANSFER ***gyS		700.00	JUL 09	
E-TRANSFER ***cb3		1,000.00	JUL 09	
E-TRANSFER ***BVC		100.00	JUL 09	
E-TRANSFER ***ESM		1,000.00	JUL 09	
E-TRANSFER ***2fc		2,999.00	JUL 09	
E-TRANSFER ***ykB		500.00	JUL 09	
E-TRANSFER ***mu8		1,999.00	JUL 09	
E-TRANSFER ***hN3		700.00	JUL 09	
E-TRANSFER ***dnB		2,000.00	JUL 09	
E-TRANSFER ***yPN		3,000.00	JUL 09	
E-TRANSFER ***8GR		494.00	JUL 09	
E-TRANSFER ***qdK		10.00	JUL 09	
E-TRANSFER ***N9u		400.00	JUL 09	
E-TRANSFER ***urD		900.00	JUL 09	
E-TRANSFER ***bQW		10.00	JUL 09	
E-TRANSFER ***RwX		250.00	JUL 09	
E-TRANSFER ***5pG		230.00	JUL 09	
E-TRANSFER ***YVd		66.00	JUL 09	
E-TRANSFER ***hat		3,000.00	JUL 09	
E-TRANSFER ***5Cj		1,650.00	JUL 09	46,543.33
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 12/21		No.	Amount
		Credits	31	32,562.00
		Debits	0	0.00

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_5395762_001 - 0000158



**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	JUL 08/21 - JUL 09/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 09	46,543.33
E-TRANSFER ***XdG		300.00	JUL 09	
E-TRANSFER ***Cw8		850.00	JUL 09	47,693.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 12/21			No.	Amount
			Credits	2 1,150.00
			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_5440600_001 E R 08327 00152

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	JUL 09/21 - JUL 12/21	
				Page 1 of 3
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 09	47,693.33
E-TRANSFER ***JAK		500.00	JUL 12	
E-TRANSFER ***sxW		480.00	JUL 12	
E-TRANSFER ***bdk		950.00	JUL 12	
E-TRANSFER ***byq		840.00	JUL 12	
E-TRANSFER ***P7a		1,500.00	JUL 12	
E-TRANSFER ***YPM		1,100.00	JUL 12	
E-TRANSFER ***xQ6		520.00	JUL 12	
E-TRANSFER ***meY		170.00	JUL 12	
E-TRANSFER ***7MK		824.00	JUL 12	
E-TRANSFER ***BaW		100.00	JUL 12	
E-TRANSFER ***Fev		500.00	JUL 12	
E-TRANSFER ***PQ3		560.00	JUL 12	
E-TRANSFER ***sWS		500.00	JUL 12	
E-TRANSFER ***a2y		3,000.00	JUL 12	
E-TRANSFER ***dD5		50.00	JUL 12	
E-TRANSFER ***PMG		1,239.00	JUL 12	
E-TRANSFER ***ASy		100.00	JUL 12	
E-TRANSFER ***Ar2		1,000.00	JUL 12	
E-TRANSFER ***J4Z		100.00	JUL 12	
E-TRANSFER ***vDG		995.00	JUL 12	
E-TRANSFER ***JM ^c		250.00	JUL 12	
E-TRANSFER ***2Gv		500.00	JUL 12	
E-TRANSFER ***vNw		1,000.00	JUL 12	
E-TRANSFER ***mVe		115.00	JUL 12	
E-TRANSFER ***Uaz		1,500.00	JUL 12	
E-TRANSFER ***GD6		299.00	JUL 12	
E-TRANSFER ***Xsd		100.00	JUL 12	
E-TRANSFER ***AmH		110.00	JUL 12	
E-TRANSFER ***3Kt		200.00	JUL 12	
E-TRANSFER ***bV5		170.00	JUL 12	
E-TRANSFER ***mVq		78.00	JUL 12	67,043.33
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 13/21				
		No.	Amount	
		Credits	31	19,350.00
		Debits	0	0.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5440600_001 - 0000152



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		JUL 09/21 - JUL 12/21	
				Page 2 of 3	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD					67,043.33
E-TRANSFER ***S7X			170.00	JUL12	
E-TRANSFER ***fyV			50.00	JUL12	
WIRE TO CUSTOMER					
E-TRANSFER ***Qmp			45.00	JUL12	
E-TRANSFER ***H8F			500.00	JUL12	
E-TRANSFER ***YBk			500.00	JUL12	
E-TRANSFER ***WrG			50.00	JUL12	
E-TRANSFER ***8c5			83.00	JUL12	
E-TRANSFER ***VAs			1,650.00	JUL12	
E-TRANSFER ***5P7			1,680.00	JUL12	
E-TRANSFER ***HqM			825.00	JUL12	
E-TRANSFER ***tUN			1,000.00	JUL12	
E-TRANSFER ***xhA			50.00	JUL12	
E-TRANSFER ***m5H			250.00	JUL12	
E-TRANSFER ***rnY			1,700.00	JUL12	
E-TRANSFER ***8ag			10.00	JUL12	
E-TRANSFER ***3gZ			400.00	JUL12	
E-TRANSFER ***Jm9			1.65	JUL12	
E-TRANSFER ***w3y			200.00	JUL12	
E-TRANSFER ***J9u			330.00	JUL12	
E-TRANSFER ***eUp			345.00	JUL12	
E-TRANSFER ***9De			1,800.00	JUL12	
E-TRANSFER ***jUy			180.00	JUL12	
WIRE TO CUSTOMER		50,050.00			
E-TRANSFER ***vCc			250.00	JUL12	
E-TRANSFER ***TPU			8,235.00	JUL12	
E-TRANSFER ***9Rb			2,964.00	JUL12	
E-TRANSFER ***vGG			170.00	JUL12	
E-TRANSFER ***C6E			200.00	JUL12	
E-TRANSFER ***CKt			500.00	JUL12	
E-TRANSFER ***4n8			2,800.00	JUL12	6,118.020D
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 13/21					No. Amount
					Credits 29 26,938.65
					Debits 2 100,100.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCA71400_5440600_001 - 0000152



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
JUL 09/21 - JUL 12/21
Page 3 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				6,118.020D
E-TRANSFER ***TRq		2,000.00	JUL12	
E-TRANSFER ***gBY		410.00	JUL12	
E-TRANSFER ***UsD		600.00	JUL12	
E-TRANSFER ***vua		800.00	JUL12	
E-TRANSFER ***Kuv		2,000.00	JUL12	
E-TRANSFER ***CGN		200.00	JUL12	
E-TRANSFER ***ASc		200.00	JUL12	
E-TRANSFER ***RRB		500.00	JUL12	
E-TRANSFER ***z3D		100.00	JUL12	
E-TRANSFER ***bZk		1,650.00	JUL12	
E-TRANSFER ***f6m		100.00	JUL12	
E-TRANSFER ***phq		1,000.00	JUL12	
E-TRANSFER ***nYa		830.00	JUL12	
E-TRANSFER ***Xqk		10.00	JUL12	
E-TRANSFER ***nUZ		1,000.00	JUL12	
E-TRANSFER ***AMf		500.00	JUL12	
E-TRANSFER ***FA9		1,481.80	JUL12	
E-TRANSFER ***HyC		250.00	JUL12	
E-TRANSFER ***rMt		1,155.00	JUL12	8,668.78
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 13/21			
No.	Amount			
Credits	19	14,786.80		
Debits	0	0.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5440600_001 - 0000152



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

TD Canada Trust

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

TDCDA71400_5469136_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	JUL 12/21 - JUL 13/21	
				Page 1 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL12	8,668.78
E-TRANSFER ***m3N		2,000.00	JUL13	
E-TRANSFER ***Xuv		10.00	JUL13	
E-TRANSFER ***WZv		1,000.00	JUL13	
E-TRANSFER ***ryd		50.00	JUL13	
E-TRANSFER ***Ysh		1,000.00	JUL13	
E-TRANSFER ***sAq		107.00	JUL13	
E-TRANSFER ***5uv		200.00	JUL13	
E-TRANSFER ***qDt		250.00	JUL13	
E-TRANSFER ***DSX		60.00	JUL13	
E-TRANSFER ***Vee		999.00	JUL13	
E-TRANSFER ***Mhx		405.00	JUL13	
SEND E-TFR ***ajK	3,000.00		JUL13	
E-TRANSFER ***wGk		980.00	JUL13	
E-TRANSFER ***Udn		330.57	JUL13	
E-TRANSFER ***jZy		10.00	JUL13	
E-TRANSFER ***pqX		600.00	JUL13	
E-TRANSFER ***59G		2,550.00	JUL13	
E-TRANSFER ***5GF		130.00	JUL13	
E-TRANSFER ***WKQ		10.00	JUL13	
E-TRANSFER ***Uah		190.00	JUL13	
E-TRANSFER ***SJf		200.00	JUL13	
CAD DRAFT 95339672	15,009.95		JUL13	
E-TRANSFER ***h3k		100.00	JUL13	
E-TRANSFER ***u9H		495.00	JUL13	
E-TRANSFER ***Mc6		1,400.00	JUL13	
E-TRANSFER ***ajt		1,000.00	JUL13	
E-TRANSFER ***gD8		660.00	JUL13	
E-TRANSFER ***Ffd		850.00	JUL13	
E-TRANSFER ***baq		1,305.00	JUL13	
E-TRANSFER ***mSP		2,000.00	JUL13	
E-TRANSFER ***uMa		1,650.00	JUL13	11,200.40
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 14/21		No.	Amount
		Credits	29	20,541.57
		Debits	2	18,009.95

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5469136_001 - 0000141 - 000337



**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	JUL 12/21 - JUL 13/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL13	11,200.40
E-TRANSFER ***fhY		1,000.00	JUL13	
E-TRANSFER ***kBA		66.00	JUL13	
E-TRANSFER ***zRC		250.00	JUL13	12,516.40
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 14/21			No.	Amount
			Credits	3 1,316.00
			Debits	0 0.00

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

TDCDA71400_5469136_001 - 00000141 000338



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

TD Canada Trust

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

TDCDA71400_5491497_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	JUL 13/21 - JUL 14/21
8327	8327-5033129		Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				12,516.40
E-TRANSFER ***p3r		100.00	JUL14	
E-TRANSFER ***xNu		200.00	JUL14	
E-TRANSFER ***pjS		950.00	JUL14	
E-TRANSFER ***3q7		85.00	JUL14	
210714S6828100WIRE		24,975.00	JUL14	
E-TRANSFER ***59S		999.00	JUL14	
E-TRANSFER ***ma6		2,000.00	JUL14	
E-TRANSFER ***XkT		3,000.00	JUL14	
E-TRANSFER ***e5z		800.00	JUL14	
E-TRANSFER ***3Yq		1,000.00	JUL14	
E-TRANSFER ***uya		16.00	JUL14	
E-TRANSFER ***Sjb		100.00	JUL14	
E-TRANSFER ***cG6		900.00	JUL14	
CAD DRAFT 94395182	25,009.95		JUL14	
E-TRANSFER ***3sX		200.00	JUL14	
E-TRANSFER ***Whk		2,000.00	JUL14	
E-TRANSFER ***PGz		1,325.00	JUL14	
E-TRANSFER ***esc		2,000.00	JUL14	
E-TRANSFER ***7Rx		1,410.00	JUL14	
SEND E-TFR ***WsR	300.00		JUL14	
SEND E-TFR ***hHg	300.00		JUL14	
E-TRANSFER ***xbj		42.00	JUL14	
E-TRANSFER ***uct		2,000.00	JUL14	
E-TRANSFER ***Hqx		70.00	JUL14	
E-TRANSFER ***2fs		200.00	JUL14	
E-TRANSFER ***CSC		1,500.00	JUL14	
E-TRANSFER ***b5j		75.15	JUL14	
CANCEL E-TFR ***WsR		300.00	JUL14	
E-TRANSFER ***3vX		2,000.00	JUL14	
E-TRANSFER ***q72		200.00	JUL14	
E-TRANSFER ***88T		100.00	JUL14	35,453.60
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 15/21		No.	Amount
		Credits	28	48,547.15
		Debits	3	25,609.95

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5491497_001 - 0000141 - 000308



**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	JUL 13/21 - JUL 14/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD E-TRANSFER ***8Qu		120.00	JUL14 JUL14	35,453.60 35,573.60
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 15/21			No.	Amount
			Credits	1 120.00
			Debits	0 0.00

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_5491497_001 - 00000141 000309



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

TD Canada Trust

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

TDCDA71400_5516907_001 E R 08327 00151

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		JUL 14/21 - JUL 15/21	
8327	8327-5033129			Page 1 of 1	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			JUL 14	35,573.60	
E-TRANSFER ***KUg		3,000.00	JUL 15		
TRANSFER			JUL 15		
CAD DRAFT 95339699	100.00		JUL 15		
E-TRANSFER ***Txn	25,009.95	400.00	JUL 15		
E-TRANSFER ***68v		300.00	JUL 15		
E-TRANSFER ***9pz		1,666.00	JUL 15		
E-TRANSFER ***wxE		486.00	JUL 15		
E-TRANSFER ***hyd		500.00	JUL 15		
E-TRANSFER ***7AB		1,662.00	JUL 15	18,477.65	
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 16/21		No.	Amount		
		Credits	7	8,014.00	
		Debits	2	25,109.95	

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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_5553245_001 E R 08327 00163

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
JUL 15/21 - JUL 16/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				18,477.65
E-TRANSFER ***wsA		100.00	JUL15	
E-TRANSFER ***v8e		85.00	JUL16	
E-TRANSFER ***Gse		10.00	JUL16	
E-TRANSFER ***MuK		420.00	JUL16	
E-TRANSFER ***AB5		10.00	JUL16	
E-TRANSFER ***DMV		500.00	JUL16	
E-TRANSFER ***k3v		167.00	JUL16	
E-TRANSFER ***ezC		1,470.00	JUL16	
E-TRANSFER ***maU		160.00	JUL16	
E-TRANSFER ***pnQ		90.00	JUL16	
E-TRANSFER ***XA7		2,500.00	JUL16	
E-TRANSFER ***pJD		1,600.00	JUL16	
E-TRANSFER ***2EJ		900.00	JUL16	
E-TRANSFER ***KQn		50.00	JUL16	26,539.65
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 19/21			
No.	Amount			
Credits	14	8,062.00		
Debits	0	0.00		

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_5553245_001 - 0000163



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

TD Canada Trust

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

TDCDA71400_5576867_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
JUL 16/21 - JUL 19/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				26,539.65
E-TRANSFER ***327		1,000.00	JUL19	
E-TRANSFER ***c9a		300.00	JUL19	
E-TRANSFER ***eYC		200.00	JUL19	
E-TRANSFER ***CKW		200.00	JUL19	
E-TRANSFER ***QZC		250.00	JUL19	
E-TRANSFER ***uWn		999.00	JUL19	
E-TRANSFER ***red		850.00	JUL19	
E-TRANSFER ***9cT		50.00	JUL19	
E-TRANSFER ***HZ4		0.10	JUL19	
E-TRANSFER ***P9r		165.50	JUL19	
E-TRANSFER ***DGn		1,400.00	JUL19	
E-TRANSFER ***47s		200.00	JUL19	
E-TRANSFER ***pqy		80.00	JUL19	
TRANSFER	10,000.00		JUL19	
E-TRANSFER ***k2U		1.00	JUL19	
RW314 TFR-T0 6240318	4,000.00		JUL19	
TRANSFER	15,500.00		JUL19	
E-TRANSFER ***Mzd		850.00	JUL19	
E-TRANSFER ***kKh		1,404.00	JUL19	
E-TRANSFER ***nmF		2,250.00	JUL19	
E-TRANSFER ***JzA		2,500.00	JUL19	
E-TRANSFER ***8nT		2,100.00	JUL19	11,839.25
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 20/21			
No.	Amount			
Credits	19			
	14,799.60			
Debits	3			
	29,500.00			

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5576867_001 - 0000156
000683



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

TD Canada Trust

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

TDCDA71400_5607378_001 E R 08327 00143

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		JUL 19/21 - JUL 20/21		
8327	8327-5033129			Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE		
BALANCE FORWARD			JUL 19	11,839.25		
E-TRANSFER ***rXE		80.00	JUL 20			
E-TRANSFER ***uKJ		100.00	JUL 20			
E-TRANSFER ***pz7		169.00	JUL 20			
E-TRANSFER ***Zkt		30.00	JUL 20			
E-TRANSFER ***WEC		30.00	JUL 20			
E-TRANSFER ***xK6		1,200.00	JUL 20			
E-TRANSFER ***Fm5		500.00	JUL 20			
CASH WITHDRAWAL	390.00		JUL 20			
E-TRANSFER ***urB		1,000.00	JUL 20	14,558.25		
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 21/21				No.	Amount	
				Credits	8	3,109.00
				Debits	1	390.00

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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_5632733_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
JUL 20/21 - JUL 21/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				14,558.25
E-TRANSFER ***tE4		250.00	JUL 20	
E-TRANSFER ***G9W		100.00	JUL 21	
E-TRANSFER ***dxc		800.00	JUL 21	
E-TRANSFER ***Khn		340.00	JUL 21	
E-TRANSFER ***BW4		50.00	JUL 21	
E-TRANSFER ***eVh		100.00	JUL 21	
E-TRANSFER ***848		950.00	JUL 21	
E-TRANSFER ***VK4		2,000.00	JUL 21	
E-TRANSFER ***Qza		198.00	JUL 21	
E-TRANSFER ***96Z		1,600.00	JUL 21	
E-TRANSFER ***UcS		110.00	JUL 21	
E-TRANSFER ***QYT		700.00	JUL 21	
E-TRANSFER ***h6w		1,000.00	JUL 21	
E-TRANSFER ***6nV		666.00	JUL 21	
E-TRANSFER ***hPn		0.50	JUL 21	
E-TRANSFER ***ZwB		1,349.50	JUL 21	
E-TRANSFER ***SH7		590.00	JUL 21	
E-TRANSFER ***PZq		260.00	JUL 21	
E-TRANSFER ***NTQ		450.00	JUL 21	
E-TRANSFER ***C7E		780.00	JUL 21	
E-TRANSFER ***ErV		1,659.00	JUL 21	
210721S9479400WIRES		49,975.00	JUL 21	
210721S9479500WIRES		49,975.00	JUL 21	
E-TRANSFER ***EXA		500.00	JUL 21	
E-TRANSFER ***C2A		3,000.00	JUL 21	
E-TRANSFER ***hCN		60.00	JUL 21	
E-TRANSFER ***x6K		100.00	JUL 21	
E-TRANSFER ***6HK		300.00	JUL 21	
E-TRANSFER ***S7B		300.00	JUL 21	
E-TRANSFER ***NA5		416.00	JUL 21	
E-TRANSFER ***WDE		416.00	JUL 21	133,553.25
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 22/21			
		No.	Amount	
	Credits	31	118,995.00	
	Debits	0	0.00	

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Accounts issued by: THE TORONTO-DOMINION BANK

000288

0000137

TDCDA71400_5632733_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	
Branch No.	Account No.
8327	8327-5033129

Account Type
BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED

Statement From - To
JUL 20/21 - JUL 21/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				133,553.25
E-TRANSFER ***XKA		500.00	JUL 21	
E-TRANSFER ***9AJ		300.00	JUL 21	
E-TRANSFER ***B6J		1,500.00	JUL 21	
E-TRANSFER ***hVC		832.00	JUL 21	
E-TRANSFER ***gPh		500.00	JUL 21	
E-TRANSFER ***cWs		750.00	JUL 21	
E-TRANSFER ***ssB		200.00	JUL 21	
E-TRANSFER ***ykw		78.00	JUL 21	
E-TRANSFER ***H8N		1,670.00	JUL 21	
E-TRANSFER ***qEj		600.00	JUL 21	
E-TRANSFER ***Wau		669.00	JUL 21	
E-TRANSFER ***VSR		500.00	JUL 21	
E-TRANSFER ***un9		1,000.00	JUL 21	
E-TRANSFER ***Fne		300.00	JUL 21	
E-TRANSFER ***gAc		834.00	JUL 21	
E-TRANSFER ***SCH		500.00	JUL 21	
E-TRANSFER ***Qjm		200.00	JUL 21	144,486.25
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 22/21			
No.	Amount			
Credits	17	10,933.00		
Debits	0	0.00		

000289
0000137
TDCDA71400_5632733_001 - 0000137

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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_5654148_001 E R 08327 00134

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		JUL 21/21 - JUL 22/21	
				Page 1 of 2	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				JUL 21	144,486.25
E-TRANSFER ***bEp			300.00	JUL 22	
E-TRANSFER ***bvv			1,000.00	JUL 22	
E-TRANSFER ***2VD			20.00	JUL 22	
E-TRANSFER ***yYu			700.00	JUL 22	
E-TRANSFER ***CJN			78.37	JUL 22	
E-TRANSFER ***HE6			1,000.00	JUL 22	
E-TRANSFER ***r4c			2,000.00	JUL 22	
E-TRANSFER ***tHx			60.00	JUL 22	
E-TRANSFER ***bAK			200.00	JUL 22	
E-TRANSFER ***gYr			50.00	JUL 22	
E-TRANSFER ***QWT			34.00	JUL 22	
E-TRANSFER ***fSE			300.00	JUL 22	
E-TRANSFER ***wzP			100.00	JUL 22	
E-TRANSFER ***gur			505.00	JUL 22	
E-TRANSFER ***D2r			1,000.00	JUL 22	
E-TRANSFER ***RXR			120.00	JUL 22	
E-TRANSFER ***5Sn			858.00	JUL 22	
E-TRANSFER ***683			51.00	JUL 22	
E-TRANSFER ***acF			2,000.00	JUL 22	
SEND E-TFR ***3jV		200.00		JUL 22	
E-TRANSFER ***x3h			2,003.00	JUL 22	
E-TRANSFER ***Z88			340.00	JUL 22	
GC 9880-TRANSFER		27,000.00		JUL 22	
E-TRANSFER ***8nH			800.00	JUL 22	
E-TRANSFER ***QPh			250.00	JUL 22	
E-TRANSFER ***48N			100.00	JUL 22	
E-TRANSFER ***3t5			2,000.00	JUL 22	
E-TRANSFER ***bX2			1,700.00	JUL 22	
E-TRANSFER ***SUq			1,500.00	JUL 22	
E-TRANSFER ***emT			840.00	JUL 22	
E-TRANSFER ***nnK			3,000.00	JUL 22	140,195.62
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 23/21					No. Amount
					Credits 29 22,909.37
					Debits 2 27,200.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5654148_001 - 0000134



**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	JUL 21/21 - JUL 22/21	
		Page 2 of 2		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL22	140,195.62
E-TRANSFER ***9Tb		500.00	JUL22	
E-TRANSFER ***YuN		1,000.00	JUL22	
E-TRANSFER ***GtW		2,000.00	JUL22	
E-TRANSFER ***nx4		350.00	JUL22	
E-TRANSFER ***tFF		700.00	JUL22	
E-TRANSFER ***nvJ		404.00	JUL22	145,149.62
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 23/21		No.	Amount	
		Credits	6	4,954.00
		Debits	0	0.00

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

TDCDA71400_5654148_001 - 00000134 000302



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

TD Canada Trust

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

TDCDA71400_5693221_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	JUL 22/21 - JUL 23/21	
		Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 22	145,149.62
E-TRANSFER ***T3h		999.00	JUL 23	
E-TRANSFER ***8t6		500.00	JUL 23	
E-TRANSFER ***AFp		200.00	JUL 23	
E-TRANSFER ***VXv		280.00	JUL 23	
E-TRANSFER ***Z2G		2,000.00	JUL 23	
E-TRANSFER ***GWy		275.00	JUL 23	
E-TRANSFER ***Cme		600.00	JUL 23	
E-TRANSFER ***r3w		1,200.00	JUL 23	
E-TRANSFER ***kFe		121.00	JUL 23	
E-TRANSFER ***DEd		10.00	JUL 23	
E-TRANSFER ***5gS		85.00	JUL 23	
JJ014 TFR-T0 6240318	40,000.00		JUL 23	
GC 9155-TRANSFER	40,000.00		JUL 23	
E-TRANSFER ***VTj		1,000.00	JUL 23	
E-TRANSFER ***ZSm		98.00	JUL 23	
E-TRANSFER ***P7v		100.00	JUL 23	
E-TRANSFER ***RZp		1,309.00	JUL 23	
E-TRANSFER ***4DE		100.00	JUL 23	
E-TRANSFER ***Gd2		84.00	JUL 23	
E-TRANSFER ***Ag2		1,000.00	JUL 23	
E-TRANSFER ***7SS		300.00	JUL 23	
E-TRANSFER ***emX		83.00	JUL 23	
E-TRANSFER ***m6j		835.00	JUL 23	
E-TRANSFER ***wGH		250.00	JUL 23	76,578.62
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 26/21				
				No. Amount
				Credits 22 11,429.00
				Debits 2 80,000.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5693221_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_5717729_001 E R 08327 00153

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	JUL 23/21 - JUL 26/21	
			Page 1 of 3	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 23	76,578.62
E-TRANSFER ***5bU		650.00	JUL 26	
E-TRANSFER ***m29		1,000.00	JUL 26	
E-TRANSFER ***QPS		750.00	JUL 26	
E-TRANSFER ***ts8		1,000.00	JUL 26	
E-TRANSFER ***RJn		600.00	JUL 26	
E-TRANSFER ***fhj		1,000.00	JUL 26	
E-TRANSFER ***tDP		100.00	JUL 26	
E-TRANSFER ***hcx		100.00	JUL 26	
E-TRANSFER ***MQz		900.00	JUL 26	
E-TRANSFER ***vtw		3,000.00	JUL 26	
RECLAIM E-TFR ***VnX		2,000.00	JUL 26	
E-TRANSFER ***4TD		600.00	JUL 26	
E-TRANSFER ***zFt		3,000.00	JUL 26	
E-TRANSFER ***n84		800.00	JUL 26	
E-TRANSFER ***Qk6		890.00	JUL 26	
E-TRANSFER ***5d7		500.00	JUL 26	
E-TRANSFER ***xSk		100.00	JUL 26	
E-TRANSFER ***Q72		835.00	JUL 26	
E-TRANSFER ***3hG		200.00	JUL 26	
E-TRANSFER ***jD4		3,000.00	JUL 26	
E-TRANSFER ***kAx		1,670.00	JUL 26	
E-TRANSFER ***Fds		110.00	JUL 26	
E-TRANSFER ***AfQ		835.00	JUL 26	
E-TRANSFER ***rZB		1,670.00	JUL 26	
E-TRANSFER ***uyS		3,000.00	JUL 26	
E-TRANSFER ***Jy2		1,700.00	JUL 26	
E-TRANSFER ***fyR		833.92	JUL 26	
E-TRANSFER ***ewu		100.00	JUL 26	
E-TRANSFER ***TPV		2,000.00	JUL 26	
E-TRANSFER ***a4G		100.00	JUL 26	
E-TRANSFER ***fdN		840.00	JUL 26	110,462.54
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 27/21		No.	Amount
		Credits	31	33,883.92
		Debits	0	0.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5717729_001 - 0000153



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	JUL 23/21 - JUL 26/21	
8327	8327-5033129	Page 2 of 3		

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 26	110,462.54
E-TRANSFER ***bYE		500.00	JUL 26	
E-TRANSFER ***SjD		3,000.00	JUL 26	
E-TRANSFER ***nFY		619.00	JUL 26	
GC 8246-TRANSFER	39,000.00		JUL 26	
SEND E-TFR ***V8G	2,000.00		JUL 26	
SEND E-TFR ***CV8	840.00		JUL 26	
E-TRANSFER ***Xw7		1,000.00	JUL 26	
UJ174 TFR-TO 6240318	46,000.00		JUL 26	
E-TRANSFER ***XyM		835.00	JUL 26	
E-TRANSFER ***ddr		200.00	JUL 26	
E-TRANSFER ***aQp		484.00	JUL 26	
E-TRANSFER ***cku		92.00	JUL 26	
E-TRANSFER ***tSV		3,000.00	JUL 26	
E-TRANSFER ***9wD		1,668.45	JUL 26	
E-TRANSFER ***eSh		685.00	JUL 26	
E-TRANSFER ***Bvj		168.00	JUL 26	
E-TRANSFER ***etn		1,500.00	JUL 26	
E-TRANSFER ***ach		100.00	JUL 26	
E-TRANSFER ***snV		32.00	JUL 26	
E-TRANSFER ***3bw		100.00	JUL 26	
E-TRANSFER ***RZp		1,668.45	JUL 26	
E-TRANSFER ***BX5		417.00	JUL 26	
E-TRANSFER ***F6k		52.00	JUL 26	
E-TRANSFER ***857		1,000.00	JUL 26	
E-TRANSFER ***8a7		2,000.00	JUL 26	
E-TRANSFER ***K4G		1,000.00	JUL 26	
E-TRANSFER ***VGm		250.00	JUL 26	
E-TRANSFER ***t25		400.00	JUL 26	
E-TRANSFER ***9zx		500.00	JUL 26	
E-TRANSFER ***mFR		800.00	JUL 26	
E-TRANSFER ***Qe5		833.00	JUL 26	45,526.44
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 27/21		No.	Amount
		Credits	27	22,903.90
		Debits	4	87,840.00

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_5717729_001 - 0000153



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
JUL 23/21 - JUL 26/21
Page 3 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				45,526.44
E-TRANSFER ***C3k		900.00	JUL26	
E-TRANSFER ***HBx		1,000.00	JUL26	
E-TRANSFER ***s4C		500.00	JUL26	
E-TRANSFER ***A6x		600.00	JUL26	
E-TRANSFER ***cBA		2.00	JUL26	
E-TRANSFER ***Zh6		84.00	JUL26	
E-TRANSFER ***mYa		200.00	JUL26	
E-TRANSFER ***rJy		56.00	JUL26	
E-TRANSFER ***y8C		819.00	JUL26	
E-TRANSFER ***GVv		1,200.00	JUL26	
E-TRANSFER ***aSN		2,000.00	JUL26	
E-TRANSFER ***ygP		999.00	JUL26	
E-TRANSFER ***Pkv		1,670.00	JUL26	
E-TRANSFER ***n9w		2,300.00	JUL26	
E-TRANSFER ***sGX		85.00	JUL26	
E-TRANSFER ***Kdn		629.00	JUL26	
E-TRANSFER ***fQj		100.00	JUL26	
E-TRANSFER ***dY3		3,000.00	JUL26	
E-TRANSFER ***Hzg		20.00	JUL26	
E-TRANSFER ***NmW		200.00	JUL26	
E-TRANSFER ***x3A		220.00	JUL26	62,110.44
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 27/21			
No.	Amount			
Credits	21			
	16,584.00			
Debits	0			
	0.00			

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_5717729_001 - 0000153



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

TD Canada Trust

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

TDCDA71400_5744921_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	JUL 26/21 - JUL 27/21	
		Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 26	62,110.44
E-TRANSFER ***fNW		1,000.00	JUL 27	
E-TRANSFER ***Xc9		100.00	JUL 27	
E-TRANSFER ***rd3		212.00	JUL 27	
E-TRANSFER ***ebY		320.00	JUL 27	
E-TRANSFER ***GpW		2,000.00	JUL 27	
E-TRANSFER ***p9f		1,700.00	JUL 27	
E-TRANSFER ***xz3		1,700.00	JUL 27	
E-TRANSFER ***xKc		500.00	JUL 27	
WH340 TFR-T0 6240318	45,000.00		JUL 27	
E-TRANSFER ***DUd		100.00	JUL 27	
E-TRANSFER ***Kqt		165.00	JUL 27	
E-TRANSFER ***zJy		11.00	JUL 27	
E-TRANSFER ***5WZ		570.00	JUL 27	
E-TRANSFER ***wde		750.75	JUL 27	
E-TRANSFER ***gTf		200.00	JUL 27	
E-TRANSFER ***4jQ		1,700.00	JUL 27	
E-TRANSFER ***QvX		251.00	JUL 27	
E-TRANSFER ***7P3		2,500.00	JUL 27	
TRANSFER	29,000.00		JUL 27	
E-TRANSFER ***Gvh		139.00	JUL 27	
E-TRANSFER ***wTh		1,030.00	JUL 27	
E-TRANSFER ***K8K		410.00	JUL 27	
E-TRANSFER ***sr8		300.00	JUL 27	
E-TRANSFER ***r7b		40.00	JUL 27	3,809.19
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 28/21				
				No. Amount
				Credits 22 15,698.75
				Debits 2 74,000.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5744921_001 - 0000141 - 000318



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

TD Canada Trust

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

TDCDA71400_5766298_001 E R 08327 00136

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	JUL 27/21 - JUL 28/21
8327	8327-5033129		Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				3,809.19
E-TRANSFER ****X4D		1,650.00	JUL 27	
E-TRANSFER ****K2T		2,500.00	JUL 28	
E-TRANSFER ****d2x		256.00	JUL 28	
E-TRANSFER ****bgj		100.00	JUL 28	
E-TRANSFER ****wET		83.40	JUL 28	
E-TRANSFER ****E3u		60.00	JUL 28	
E-TRANSFER ****udp		718.00	JUL 28	
E-TRANSFER ****kWA		700.00	JUL 28	
E-TRANSFER ****e8D		400.00	JUL 28	
E-TRANSFER ****Tnj		768.00	JUL 28	
E-TRANSFER ****hQe		2.00	JUL 28	
E-TRANSFER ****MjD		19.00	JUL 28	
E-TRANSFER ****JxD		1,000.00	JUL 28	
E-TRANSFER ****GtW		1,000.00	JUL 28	
E-TRANSFER ****Gf5		100.00	JUL 28	
E-TRANSFER ****EaC		1,000.00	JUL 28	
E-TRANSFER ****wj7		351.00	JUL 28	
E-TRANSFER ****yKm		499.00	JUL 28	
E-TRANSFER ****saN		670.00	JUL 28	
E-TRANSFER ****Ngf		400.00	JUL 28	
E-TRANSFER ****bKJ		1,000.00	JUL 28	
E-TRANSFER ****6Yg		200.00	JUL 28	
E-TRANSFER ****xkZ		500.00	JUL 28	
E-TRANSFER ****cqz		166.00	JUL 28	
E-TRANSFER ****rF9		900.00	JUL 28	
E-TRANSFER ****3Hb		100.00	JUL 28	
E-TRANSFER ****gGr		2,002.00	JUL 28	
E-TRANSFER ****2DR		375.00	JUL 28	
E-TRANSFER ****9Rd		2,000.00	JUL 28	
E-TRANSFER ****4eK		200.00	JUL 28	
E-TRANSFER ****RRq		350.00	JUL 28	23,878.59
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/21			No.	Amount
			Credits	31 20,069.40
			Debits	0 0.00

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

000282

TDCDA71400_5766298_001 - 0000136



**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	JUL 27/21 - JUL 28/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 28	23,878.59
E-TRANSFER ***F9a		600.00	JUL 28	
E-TRANSFER ***XnE		700.00	JUL 28	
E-TRANSFER ***43S		1,500.00	JUL 28	
E-TRANSFER ***Sjw		500.00	JUL 28	
E-TRANSFER ***A4E		120.00	JUL 28	
E-TRANSFER ***BMX		360.00	JUL 28	
E-TRANSFER ***nvp		500.10	JUL 28	
E-TRANSFER ***mA5		500.00	JUL 28	
E-TRANSFER ***QX6		259.00	JUL 28	
E-TRANSFER ***2YX		500.00	JUL 28	
E-TRANSFER ***wAN		1,000.00	JUL 28	
E-TRANSFER ***8ZN		1,000.00	JUL 28	31,417.69
0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 29/21		No.	Amount	
		Credits	12	7,539.10
		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_5785329_001 E R 08327 00133

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
JUL 28/21 - JUL 29/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				31,417.69
E-TRANSFER ***Wbt		25.00	JUL29	
E-TRANSFER ***9B6		300.00	JUL29	
E-TRANSFER ***U3y		415.00	JUL29	
E-TRANSFER ***H6C		100.00	JUL29	
E-TRANSFER ***q3R		1,000.00	JUL29	
E-TRANSFER ***sfg		1,000.00	JUL29	
E-TRANSFER ***kdQ		450.00	JUL29	
E-TRANSFER ***VCg		170.00	JUL29	
E-TRANSFER ***7gm		148.00	JUL29	
E-TRANSFER ***XZD		1.00	JUL29	
E-TRANSFER ***nR2		200.00	JUL29	
E-TRANSFER ***d7u		1,600.00	JUL29	
E-TRANSFER ***geM		400.00	JUL29	
E-TRANSFER ***d6u		500.00	JUL29	
GC 8246-TRANSFER	32,300.00		JUL29	
E-TRANSFER ***N89		1,500.00	JUL29	
E-TRANSFER ***WJr		483.00	JUL29	
E-TRANSFER ***tpa		1,000.00	JUL29	
E-TRANSFER ***hhP		699.00	JUL29	
E-TRANSFER ***M7F		2,000.00	JUL29	11,108.69
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS JUL 30/21			
No.	Amount			
Credits	19			
	11,991.00			
Debits	1			
	32,300.00			

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5785329_001 - 0000133



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

TD Canada Trust

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

TDCDA71400_5881972_008 E R 08327 00843

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	JUL 29/21 - JUL 30/21	
		Page 1 of 2		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 29	11,108.69
E-TRANSFER ***Zpk		440.00	JUL 30	
E-TRANSFER ***J4U		1,615.00	JUL 30	
E-TRANSFER ***QSp		8.50	JUL 30	
E-TRANSFER ***muB		40.00	JUL 30	
E-TRANSFER ***VYT		1,000.00	JUL 30	
E-TRANSFER ***gfc		300.00	JUL 30	
E-TRANSFER ***7yM		1,000.00	JUL 30	
E-TRANSFER ***2qx		1,000.00	JUL 30	
E-TRANSFER ***Zyb		830.00	JUL 30	
E-TRANSFER ***7NZ		290.00	JUL 30	
E-TRANSFER ***9mB		830.00	JUL 30	
E-TRANSFER ***sW9		400.00	JUL 30	
E-TRANSFER ***yB5		35.00	JUL 30	
E-TRANSFER ***Eez		355.00	JUL 30	
E-TRANSFER ***qXg		830.00	JUL 30	
GC 8368-TRANSFER	19,500.00		JUL 30	
E-TRANSFER ***hYx		400.00	JUL 30	
E-TRANSFER ***XfN		846.00	JUL 30	
E-TRANSFER ***sfr		2,000.00	JUL 30	
E-TRANSFER ***Mmy		1,000.00	JUL 30	
E-TRANSFER ***T7d		200.00	JUL 30	
E-TRANSFER ***bfV		415.00	JUL 30	
E-TRANSFER ***pvK		3,000.00	JUL 30	
E-TRANSFER ***tZt		100.00	JUL 30	
NDAX MSP		15,000.00	JUL 30	
E-TRANSFER ***w3N		1,000.00	JUL 30	
E-TRANSFER ***rmM		60.00	JUL 30	
E-TRANSFER ***vPM		400.00	JUL 30	
E-TRANSFER ***dgx		1,500.00	JUL 30	
E-TRANSFER ***pVE		999.00	JUL 30	
E-TRANSFER ***T6H		2,000.00	JUL 30	29,502.19
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 03/21			No.	Amount
MONTHLY AVER. CR. BAL.	\$37,006.91	Credits	30	37,893.50
MONTHLY MIN. BAL.	\$3,809.19			
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1
				19,500.00
-				
-				
-				

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5881972_008 - 0070843 - 001930



**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	JUL 29/21 - JUL 30/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD		999.00	JUL 30	29,502.19
E-TRANSFER ***UuS		505.00	JUL 30	
E-TRANSFER ***7kb		2,999.00	JUL 30	
E-TRANSFER ***5FC			JUL 30	
MONTHLY PLAN FEE	125.00		JUL 30	33,880.19
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 03/21				
MONTHLY AVER. CR. BAL.		\$37,006.91		
MONTHLY MIN. BAL.		\$3,809.19		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
		No.	Amount	
		Credits	3	4,503.00
		Debits	1	125.00

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Accounts issued by: THE TORONTO-DOMINION BANK