

TDCDA71400_3934392_008 E R 08327 00496

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

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

Account Typ	е
BUSINESS CHEQ ACCOUNT - C BASIC	

Stat	ement	From	- To
MAR	31/21 -	- APR	30/21
	Page	1 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR31		5,698.12
E-TRANSFER CAKnKzwY		855.00	APR01		·
E-TRANSFER CA25hBfE		86.00			
E-TRANSFER CAbxWPa6		10.00			
E-TRANSFER CAY3Zuhj		1,500.00			8,149.12
E-TRANSFER CAJ8AZrx			APR05		
E-TRANSFER CAKUhCjV		130.00	APR05		
SEND E-TFR CAnaAkHy	2,825.00		APR05		
SEND E-TFR FEE	1.50		APR05		
E-TRANSFER CAS2kf5B			APR05		
E-TRANSFER CAmuc2JW		750.00	APR05		
E-TRANSFER CAvPy6np		20.00	APR05		
SEND E-TFR CAuDqqXx	565.00		APR05		
SEND E-TFR FEE	1.50		APR05		
E-TRANSFER CANPZRjs		10.00	APR05		
E-TRANSFER CABX82EW		170.00	APR05		
E-TRANSFER CA6nghKS		345.00	APR05		
E-TRANSFER CATtyMtV		400.00	APR05		
E-TRANSFER CAa7dK57		1,483.13	APR05		8,159.25
E-TRANSFER CAzkRZhX		1,100.00	APR06		
E-TRANSFER CAXjCJq6		1,300.00	APR06		
E-TRANSFER CAzaqMrn		80.80	APR06		10,640.05
E-TRANSFER CAZWjE79		86.00	APR07		
E-TRANSFER CAVAjbGy		1,000.00			
E-TRANSFER CAAH99vJ		100.00	APR07		
SEND E-TFR CAmjmfqm	3,000.00		APR07		
SEND E-TFR FEE	1.50		APR07		
E-TRANSFER CA9Mm9Hn		423.36			
E-TRANSFER CAbVtKh9		200.00	APR07		
E-TRANSFER CAs4AyfE		1,700.00	APR07		
E-TRANSFER CAsGzpjN		300.00			11,447.91
E-TRANSFER CAVrKZp9		600.00	APR08		12,047.91
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	:	\$13 <i>,</i> 523.86	Credits	25	12,744.29
MONTHLY MIN. BAL.		\$3,699.91	Cieuils	23	12,744.27
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	6	6,394.50
			Penira	"	0,3,4.50

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

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

BUSINESS	CHEQUING
ACCOUN	T - CAD

State	ement	From	- To
MAR	31/21 -	APR	30/21
	Page 2	2 of 6	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR08		12,047.91
E-TRANSFER CAUHCTX7		800.00	APR08		,
E-TRANSFER CADVNuDC		50.00	APR08		
E-TRANSFER CAVMBNnF			APR08		
E-TRANSFER CAEGHQHY		842.00			
E-TRANSFER CAVj78sP		300.00	APR08		
E-TRANSFER CA7XpFb7		500.00			14,597.91
E-TRANSFER CAryc3n7		2,000.00	APR09		
SEND E-TFR CANKTKzy	79.00		APR09		
SEND E-TFR FEE	1.50		APR09		
E-TRANSFER CA2ZSTx2		1,675.00	APR09		
E-TRANSFER CAGMpF4J		400.00			18,592.41
E-TRANSFER CADJbSfy		215.00	APR12		
E-TRANSFER CAgdzrYM		850.00	APR12		
E-TRANSFER CATVKyYY		83.00	APR12		
E-TRANSFER CA8GcaWV		10.00	APR12		
E-TRANSFER CA4hNMPD		1,000.00	APR12		
E-TRANSFER CADN3jGW		180.00	APR12		
E-TRANSFER CAH9gunU		1,996.00	APR12		
SEND E-TFR CAJKĀcxU	1,423.00	-	APR12		
SEND E-TFR FEE	1.50		APR12		
E-TRANSFER CAy9U9W3		128.00	APR12		
E-TRANSFER CAgSg6xP		837.00	APR12		
E-TRANSFER CAAcqahk		1,002.00	APR12		
E-TRANSFER CACRCVMr		840.00	APR12		
E-TRANSFER CA4ecdU3		300.00	APR12		
E-TRANSFER CAqpVPrE		600.00	APR12		
E-TRANSFER CAffh9vf		118.00	APR12		
E-TRANSFER CAUT8KVf			APR12		
E-TRANSFER CAykq8f3		1,700.00	APR12		
WIRE TO CUSTOMER	25,050.00		APR12		
E-TRANSFER CAD4KpV2	ŕ	1,050.00			3,110.91
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$13 <i>,</i> 523.86	Credits	24	17,618.00
MONTHLY MIN. BAL.		\$3,699.91	Credits	20	1,,010.00
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0			
			Debits	5	26,555.00

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Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
BASIC	

Stat	ement	From -	Го
MAR	31/21	- APR 30)/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR12		3,110.91
E-TRANSFER CAE5tbtW		500.00	APR12		ŕ
E-TRANSFER CAjP4sjE		2,000.00	APR12		
E-TRANSFER CAKBca9k		1,676.00	APR12		
E-TRANSFER CABcPSmv		100.00	APR12		
E-TRANSFER CAPF2fGD		1,690.00	APR12		
E-TRANSFER CAHUTVKy		10.00	APR12		9,086.91
E-TRANSFER CAVcPgem		330.00	APR13		·
E-TRANSFER CAREpmcE		850.00			
E-TRANSFER CAPYDNNy		400.00	APR13		
E-TRANSFER CArZeSd8		151.00	APR13		10,817.91
E-TRANSFER CAbT9tn2		78.00	APR14		-
E-TRANSFER CArHQZeX		600.00	APR14		
E-TRANSFER CAHVng87		200.00			
E-TRANSFER CAvJemWf		900.00	APR14		12,595.91
E-TRANSFER CA8JkU3M		83.00	APR15		•
E-TRANSFER CAEFuGav		175.00	APR15		
E-TRANSFER CADKGhVe		670.00	APR15		13,523.91
E-TRANSFER CA34Eea3		1,336.00			
E-TRANSFER CAfD5pJm		500.00			15,359.91
SEND E-TFR CAAVEZ8P	3,000.00		APR19		1
SEND E-TFR FEE	1.50		APR19		
E-TRANSFER CAF44EJ8		85.00	APR19		
E-TRANSFER CAh67Fag		100.00			
E-TRANSFER CAcN6Une		150.00			
E-TRANSFER CAg8BKNA		2,500.00	APR19		
I E-TRANSFER CAHU7M√E			APR19		
E-TRANSFER CAgna8Wc		612.00			
SEND E-TFR CACHEP36	341.00		APR19		
SEND E-TFR FEE	1.50		APR19		
E-TRANSFER CATMOVCT		1,000.00			
WIRE TO CUSTOMER	15,050.00	_,;;;;;	APR19		1,414.91
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$13,523.86	Cuadita	2/	17 (00 00
MONTHLY MIN. BAL.		\$3,699.91	Credits	26	16,698.00
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	D = - 4 -	_	10.704.00
			Debits	5	18,394.00

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BUSINESS CHEQUING	
ACCOUNT - CAD	
BASIC	

Stat	ement From - To)
MAR	31/21 - APR 30/2	21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR19		1,414.91
E-TRANSFER CAZbngKp		480.00			
E-TRANSFER CA23UWmR		700.00			
E-TRANSFER CAZ3dCPU		1,000.00			
E-TRANSFER CA58hQtd		100.00			
E-TRANSFER CAW6V4Eb			APR19		3,699.91
E-TRANSFER CAb3DQMs		1,700.00			
E-TRANSFER CAatD823		300.00			
E-TRANSFER CAEyqbaY		490.00			
E-TRANSFER CAWNgjdv		600.00			
E-TRANSFER CAQYEgSh		1,000.00	APR20		7,789.91
E-TRANSFER CATX89Gn		2,000.00			
E-TRANSFER CAk7zfVK			APR21		
E-TRANSFER CApWYbgg		1,650.00			
E-TRANSFER CA28jDmM		100.00			
E-TRANSFER CA6dF794		250.00			
E-TRANSFER CAzKrDaG		1,000.00			
E-TRANSFER CAF32RJf		645.00			
E-TRANSFER CAaBqGdM		160.00			
E-TRANSFER CAfynfRu		500.00			
E-TRANSFER CAcWfMdz		500.00			
E-TRANSFER CAtKnJey		900.00			
E-TRANSFER CAX967BP			APR21		
E-TRANSFER CANNNax8		816.00			16,468.91
E-TRANSFER CAaEapqa		100.00			
E-TRANSFER CAEqCKV7		3,000.00			
E-TRANSFER CAGuV4Cw		2,800.00	APR22		22,368.91
E-TRANSFER CArbFzgZ		980.00			
WIRE TO CUSTOMER	20,050.00		APR23		
CASH WITHDRAWAL	320.00		APR23		
E-TRANSFER CAftBg8H		250.00			
E-TRANSFER CA79hqmK		400.00	APR23		3,628.91
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$13,523.86	Credits	29	22,584.00
MONTHLY MIN. BAL.		\$3,699.91	Cicuits	' ' '	22,304.00
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	2	20,370.00
			Denir ₂	-	20,570.00

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Staf	ement	From - To	
MAR	31/21	- APR 30/21	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR23		3,628.91
E-TRANSFER CA3v9zvW		400.00			4,028.91
E-TRANSFER CAEcyqvJ		10.00			
E-TRANSFER CA8wHnUJ		200.00			
E-TRANSFER CASe6Ycs		170.00	APR26		
SEND E-TFR CAz5vGxv	2.00		APR26		
SEND E-TFR FEE	1.50		APR26		
SEND E-TFR CAVVn6Vm	105.00		APR26		
SEND E-TFR FEE	1.50		APR26		
E-TRANSFER CAV5v2v5		2,000.00	APR26		
E-TRANSFER CA8eZtY7		700.00	APR26		
E-TRANSFER CAShgagx		100.00	APR26		
E-TRANSFER CASdaNeH		820.00	APR26		
E-TRANSFER CA73Aq3u		800.00			
E-TRANSFER CAgCu7wP		100.00	APR26		
E-TRANSFER CAŪeJZTj		85.00	APR26		8,903.91
REGISTRY ON WYE	20.00		APR27		8,883.91
SEND E-TFR CAaBMAVa	3,000.00		APR28		·
SEND E-TFR FEE	1.50		APR28		
E-TRANSFER CAhQ22XB		3,000.00	APR28		
E-TRANSFER CAZx2MQM		1,000.00			
E-TRANSFER CAVB59kf		100.00	APR28		
E-TRANSFER CAHcpSNy		300.00			10,282.41
DEPOSIT		45,627.63	APR29		
WIRE TO CUSTOMER	20,000.00		APR29		
CASH WITHDRAWAL	50.00		APR29		
E-TRANSFER CASYJeGT		100.00	APR29		
E-TRANSFER CAN3m7ne		2,630.00	APR29		
E-TRANSFER CACFmvVF		21.00	APR29		
E-TRANSFER CA6dgr9C		5.00	APR29		38,616.04
E-TRANSFER CAzJcdGZ		1.00	APR30		
E-TRANSFER CAK9gggd		500.00	APR30		39,117.04
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/21		No.	Amount
MONTHLY AVER. CR. BAL.	•	\$13 <i>,</i> 523.86	Credits	22	E0 440 47
MONTHLY MIN. BAL.		\$3,699.91	Credits	~ ~	58,669.63
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Debits	9	27 101 50
			pebits	٦	23,181.50

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ACCOUNT - CAD
BASIC

Stat	ement	From - To
MAR	31/21	- APR 30/21
	Page	6 of 6

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR30		39,117.04
E-TRANSFER CApuCFAq		500.00			
E-TRANSFER CAUV4wq3		100.00	APRSU		
E-TRANSFER CARDVhtr		1,000.00			
E-TRANSFER CAUB54mC		100.00			
E-TRANSFER CASyzHZp E-TRANSFER CAk4bx4Y		2,500.00			
E-TRANSFER CARABX47		2,300.00 200.00			
E-TRANSFER CAPZFFf2		200.00 30.00	APR30		
E-TRANSFER CAeE7Gux		950.00			
E-TRANSFER CADVOVR7		170.00			
E-TRANSFER CA5nsseZ		500.00			
E-TRANSFER CAhc7C9M		300.00			
E-TRANSFER CAgPfSfh		100.00			
E-TRANSFER CARW6njn		2,000.00	APR30		
E-TRANSFER CAWsVFJB		400.00			
E-TRANSFER CAR6pZR8			APR30		
E-TRANSFER CA4sKNpc		1,000.00			
E-TRANSFER CAYVK7BZ		200.00			
E-TRANSFER CAPhFXEe			APR30		
E-TRANSFER CAaNfZFn		5.00	APR30		
MONTHLY PLAN FEE	5.00		APR30		
SERVICE CHARGE	200.00		APR30		51,292.04
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$13,523.86	Credits	20	12,380.00
MONTHLY MIN. BAL.		\$3,699.91	Cieuils	~ "	12,360.00
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0	Dala!4-	_	205 20
			Debits	2	205.00

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