

Your branch address:

10185-101 STREET NW
EDMONTON, AB T5J0H4

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

Business Banking**Your Branch**

MAIN OFFICE EDMONTON
Transit number: 0014

For questions about your statement call
(780) 428-7201

Direct Banking

1-877-262-5907
www.bmo.com

Your Plan

Business Start Plan

Business Banking statement

For the period ending November 30, 2021

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Nov 30, 2021
Business Account # 0014 1967-952	18,845.28	708,021.40	701,148.49	11,972.37

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Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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**Business Account # 0014 1967-952**

Business name:
TRACKON CANADA PRIVATE LTD

Oct 30	Opening balance		18,845.28
Nov 01	INTERAC e-Transfer Received	100.00	18,945.28
Nov 01	INTERAC e-Transfer Received	50.00	18,995.28
Nov 01	INTERAC e-Transfer Received	248.00	19,243.28
Nov 01	INTERAC e-Transfer Received	1,649.00	20,892.28
Nov 01	INTERAC e-Transfer Received	430.00	21,322.28
Nov 01	INTERAC e-Transfer Received	10.00	21,332.28
Nov 01	INTERAC e-Transfer Received	500.00	21,832.28
Nov 01	INTERAC e-Transfer Received	1,630.32	23,462.60
Nov 01	INTERAC e-Transfer Received	1,800.00	25,262.60
Nov 01	INTERAC e-Transfer Received	1,000.00	26,262.60
Nov 01	INTERAC e-Transfer Received	350.00	26,612.60

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 01	INTERAC e-Transfer Received		500.00	27,112.60
Nov 01	INTERAC e-Transfer Received		165.00	27,277.60
Nov 01	INTERAC e-Transfer Received		500.00	27,777.60
Nov 01	INTERAC e-Transfer Received		500.00	28,277.60
Nov 01	INTERAC e-Transfer Received		330.00	28,607.60
Nov 01	INTERAC e-Transfer Received		500.00	29,107.60
Nov 01	INTERAC e-Transfer Received		1,000.00	30,107.60
Nov 01	INTERAC e-Transfer Received		165.00	30,272.60
Nov 01	INTERAC e-Transfer Received		100.00	30,372.60
Nov 01	INTERAC e-Transfer Received		99.00	30,471.60
Nov 01	INTERAC e-Transfer Received		900.00	31,371.60
Nov 01	INTERAC e-Transfer Received		215.00	31,586.60
Nov 01	INTERAC e-Transfer Received		1,500.00	33,086.60
Nov 01	INTERAC e-Transfer Received		67.00	33,153.60
Nov 01	INTERAC e-Transfer Received		350.00	33,503.60
Nov 01	INTERAC e-Transfer Received		500.00	34,003.60
Nov 01	INTERAC e-Transfer Received		520.00	34,523.60
Nov 01	INTERAC e-Transfer Received		1,000.00	35,523.60
Nov 01	INTERAC e-Transfer Received		411.00	35,934.60
Nov 01	INTERAC e-Transfer Received		2.00	35,936.60
Nov 01	INTERAC e-Transfer Received		824.00	36,760.60
Nov 01	INTERAC e-Transfer Received		1,000.00	37,760.60
Nov 01	INTERAC e-Transfer Received		33.00	37,793.60
Nov 01	INTERAC e-Transfer Received		200.00	37,993.60
Nov 01	INTERAC e-Transfer Received		100.00	38,093.60
Nov 01	INTERAC e-Transfer Received		427.00	38,520.60
Nov 01	INTERAC e-Transfer Received		1,998.00	40,518.60
Nov 01	INTERAC e-Transfer Received		1,650.00	42,168.60
Nov 01	INTERAC e-Transfer Received		535.00	42,703.60
Nov 01	Outgoing Wire Payment, WIRE PYMT 3740 374023905	40,000.00		2,703.60
Nov 01	Outgoing Wire Handling Fee	80.00		2,623.60
Nov 01	Outgoing Wire Comm. Fee	10.00		2,613.60
Nov 01	INTERAC e-Transfer Received		2,600.00	5,213.60
Nov 01	INTERAC e-Transfer Received		825.00	6,038.60
Nov 01	INTERAC e-Transfer Received		2,000.00	8,038.60
Nov 01	INTERAC e-Transfer Received		150.00	8,188.60
Nov 01	INTERAC e-Transfer Received		82.00	8,270.60
Nov 01	INTERAC e-Transfer Received		200.00	8,470.60
Nov 01	INTERAC e-Transfer Received		3,600.00	12,070.60
Nov 01	INTERAC e-Transfer Received		400.00	12,470.60

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 01	INTERAC e-Transfer Received		170.00	12,640.60
Nov 01	INTERAC e-Transfer Received		83.00	12,723.60
Nov 01	INTERAC e-Transfer Received		148.30	12,871.90
Nov 01	INTERAC e-Transfer Received		1,000.00	13,871.90
Nov 01	INTERAC e-Transfer Received		66.00	13,937.90
Nov 01	INTERAC e-Transfer Received		200.00	14,137.90
Nov 01	INTERAC e-Transfer Received		660.00	14,797.90
Nov 02	INTERAC e-Transfer Received		100.00	14,897.90
Nov 02	INTERAC e-Transfer Received		2,000.00	16,897.90
Nov 02	INTERAC e-Transfer Received		166.00	17,063.90
Nov 02	INTERAC e-Transfer Received		215.00	17,278.90
Nov 02	INTERAC e-Transfer Received		2,000.00	19,278.90
Nov 02	INTERAC e-Transfer Received		1,660.00	20,938.90
Nov 02	INTERAC e-Transfer Received		150.00	21,088.90
Nov 02	INTERAC e-Transfer Received		100.00	21,188.90
Nov 02	INTERAC e-Transfer Received		200.00	21,388.90
Nov 02	Outgoing Wire Payment, WIRE PYMT 3740 374024047	21,000.00		388.90
Nov 02	Outgoing Wire Handling Fee	42.00		346.90
Nov 02	Outgoing Wire Comm. Fee	10.00		336.90
Nov 02	INTERAC e-Transfer Received		900.00	1,236.90
Nov 02	INTERAC e-Transfer Received		2,000.00	3,236.90
Nov 02	INTERAC e-Transfer Received		3,000.00	6,236.90
Nov 02	INTERAC e-Transfer Received		200.00	6,436.90
Nov 02	INTERAC e-Transfer Received		1,000.00	7,436.90
Nov 02	INTERAC e-Transfer Received		83.00	7,519.90
Nov 02	INTERAC e-Transfer Received		600.00	8,119.90
Nov 02	INTERAC e-Transfer Received		1,000.00	9,119.90
Nov 02	INTERAC e-Transfer Received		1,000.00	10,119.90
Nov 02	INTERAC e-Transfer Received		300.00	10,419.90
Nov 02	INTERAC e-Transfer Received		495.00	10,914.90
Nov 02	INTERAC e-Transfer Received		200.00	11,114.90
Nov 02	INTERAC e-Transfer Received		2,300.00	13,414.90
Nov 03	INTERAC e-Transfer Received		1,000.00	14,414.90
Nov 03	INTERAC e-Transfer Received		1,665.00	16,079.90
Nov 03	INTERAC e-Transfer Received		200.00	16,279.90

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 03	INTERAC e-Transfer Received		1,000.00	17,279.90
Nov 03	INTERAC e-Transfer Received		500.00	17,779.90
Nov 03	INTERAC e-Transfer Received		1,000.00	18,779.90
Nov 03	INTERAC e-Transfer Received		1,670.00	20,449.90
Nov 03	INTERAC e-Transfer Received		175.00	20,624.90
Nov 03	INTERAC e-Transfer Received		100.00	20,724.90
Nov 03	INTERAC e-Transfer Received		333.00	21,057.90
Nov 03	INTERAC e-Transfer Received		100.00	21,157.90
Nov 03	INTERAC e-Transfer Received		900.00	22,057.90
Nov 03	INTERAC e-Transfer Received		2.00	22,059.90
Nov 03	INTERAC e-Transfer Received		400.00	22,459.90
Nov 03	INTERAC e-Transfer Received		84.00	22,543.90
Nov 03	INTERAC e-Transfer Received		3,000.00	25,543.90
Nov 03	Outgoing Wire Payment, WIRE PYMT 3740 374024270	25,000.00		543.90
Nov 03	Outgoing Wire Handling Fee	50.00		493.90
Nov 03	Outgoing Wire Comm. Fee	10.00		483.90
Nov 03	INTERAC e-Transfer Received		83.00	566.90
Nov 03	INTERAC e-Transfer Received		20.00	586.90
Nov 03	INTERAC e-Transfer Received		100.00	686.90
Nov 03	INTERAC e-Transfer Received		2,000.00	2,686.90
Nov 03	INTERAC e-Transfer Received		98.00	2,784.90
Nov 03	INTERAC e-Transfer Received		450.00	3,234.90
Nov 03	INTERAC e-Transfer Received		166.10	3,401.00
Nov 04	INTERAC e-Transfer Received		100.00	3,501.00
Nov 04	INTERAC e-Transfer Received		200.00	3,701.00
Nov 04	INTERAC e-Transfer Received		1,000.00	4,701.00
Nov 04	INTERAC e-Transfer Received		835.00	5,536.00
Nov 04	INTERAC e-Transfer Received		700.00	6,236.00
Nov 04	INTERAC e-Transfer Received		500.00	6,736.00
Nov 04	INTERAC e-Transfer Received		42.00	6,778.00
Nov 04	INTERAC e-Transfer Received		215.00	6,993.00
Nov 04	INTERAC e-Transfer Received		1,665.00	8,658.00
Nov 04	INTERAC e-Transfer Received		1,300.00	9,958.00
Nov 04	INTERAC e-Transfer Received		50.00	10,008.00
Nov 04	INTERAC e-Transfer Received		850.00	10,858.00
Nov 04	INTERAC e-Transfer Received		1,000.00	11,858.00
Nov 04	INTERAC e-Transfer Received		350.00	12,208.00
Nov 04	INTERAC e-Transfer Received		50.00	12,258.00
Nov 04	INTERAC e-Transfer Received		20.00	12,278.00
Nov 04	INTERAC e-Transfer Received		38.00	12,316.00

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 04	INTERAC e-Transfer Received		3,000.00	15,316.00
Nov 04	INTERAC e-Transfer Received		2,500.00	17,816.00
Nov 04	INTERAC e-Transfer Received		1,000.00	18,816.00
Nov 04	INTERAC e-Transfer Received		1,000.00	19,816.00
Nov 04	INTERAC e-Transfer Received		200.00	20,016.00
Nov 04	INTERAC e-Transfer Received		100.00	20,116.00
Nov 04	INTERAC e-Transfer Received		10.00	20,126.00
Nov 05	INTERAC e-Transfer Received		1,601.00	21,727.00
Nov 05	INTERAC e-Transfer Received		200.00	21,927.00
Nov 05	INTERAC e-Transfer Received		2,000.00	23,927.00
Nov 05	INTERAC e-Transfer Received		100.00	24,027.00
Nov 05	INTERAC e-Transfer Received		600.00	24,627.00
Nov 05	INTERAC e-Transfer Received		100.00	24,727.00
Nov 05	INTERAC e-Transfer Received		335.00	25,062.00
Nov 05	INTERAC e-Transfer Received		2,000.00	27,062.00
Nov 05	Outgoing Wire Payment, WIRE PYMT 3740 374024525	26,000.00		1,062.00
Nov 05	Outgoing Wire Handling Fee	52.00		1,010.00
Nov 05	Outgoing Wire Comm. Fee	10.00		1,000.00
Nov 05	INTERAC e-Transfer Received		3,000.00	4,000.00
Nov 05	INTERAC e-Transfer Received		3,000.00	7,000.00
Nov 05	INTERAC e-Transfer Received		2,000.00	9,000.00
Nov 05	INTERAC e-Transfer Received		250.00	9,250.00
Nov 05	INTERAC e-Transfer Received		500.00	9,750.00
Nov 05	INTERAC e-Transfer Received		2,764.00	12,514.00
Nov 05	INTERAC e-Transfer Received		1,300.00	13,814.00
Nov 05	INTERAC e-Transfer Received		126.00	13,940.00
Nov 05	INTERAC e-Transfer Received		3,000.00	16,940.00
Nov 05	INTERAC e-Transfer Received		2,500.00	19,440.00
Nov 05	INTERAC e-Transfer Received		250.00	19,690.00
Nov 05	INTERAC e-Transfer Received		1,441.00	21,131.00
Nov 05	INTERAC e-Transfer Received		250.00	21,381.00
Nov 08	INTERAC e-Transfer Received		90.00	21,471.00
Nov 08	INTERAC e-Transfer Received		300.00	21,771.00
Nov 08	INTERAC e-Transfer Received		3,000.00	24,771.00
Nov 08	INTERAC e-Transfer Received		2,800.00	27,571.00

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 08	INTERAC e-Transfer Received		1,000.00	28,571.00
Nov 08	INTERAC e-Transfer Received		10.00	28,581.00
Nov 08	INTERAC e-Transfer Received		700.00	29,281.00
Nov 08	INTERAC e-Transfer Received		1,500.00	30,781.00
Nov 08	INTERAC e-Transfer Received		310.00	31,091.00
Nov 08	INTERAC e-Transfer Received		585.00	31,676.00
Nov 08	INTERAC e-Transfer Received		835.00	32,511.00
Nov 08	INTERAC e-Transfer Received		840.00	33,351.00
Nov 08	INTERAC e-Transfer Received		200.00	33,551.00
Nov 08	INTERAC e-Transfer Received		300.00	33,851.00
Nov 08	INTERAC e-Transfer Sent	100.00		33,751.00
Nov 08	INTERAC e-Transfer Received		2,000.00	35,751.00
Nov 08	INTERAC e-Transfer Received		1,000.00	36,751.00
Nov 08	INTERAC e-Transfer Received		1,000.00	37,751.00
Nov 08	INTERAC e-Transfer Received		1,675.00	39,426.00
Nov 08	INTERAC e-Transfer Received		650.00	40,076.00
Nov 08	INTERAC e-Transfer Received		2,100.00	42,176.00
Nov 08	INTERAC e-Transfer Received		143.00	42,319.00
Nov 08	INTERAC e-Transfer Received		1,700.00	44,019.00
Nov 08	INTERAC e-Transfer Received		450.00	44,469.00
Nov 08	INTERAC e-Transfer Received		41.00	44,510.00
Nov 08	INTERAC e-Transfer Received		1,780.00	46,290.00
Nov 08	INTERAC e-Transfer Received		35.00	46,325.00
Nov 08	INTERAC e-Transfer Received		850.00	47,175.00
Nov 08	INTERAC e-Transfer Received		2,000.00	49,175.00
Nov 08	INTERAC e-Transfer Received		832.00	50,007.00
Nov 08	INTERAC e-Transfer Received		500.00	50,507.00
Nov 08	INTERAC e-Transfer Received		1,132.00	51,639.00
Nov 08	INTERAC e-Transfer Received		343.00	51,982.00
Nov 08	INTERAC e-Transfer Received		835.00	52,817.00
Nov 08	INTERAC e-Transfer Received		1,490.00	54,307.00
Nov 08	INTERAC e-Transfer Received		2,000.00	56,307.00
Nov 08	INTERAC e-Transfer Received		640.00	56,947.00
Nov 08	INTERAC e-Transfer Received		850.00	57,797.00
Nov 08	INTERAC e-Transfer Received		419.70	58,216.70
Nov 08	INTERAC e-Transfer Received		10.00	58,226.70
Nov 08	INTERAC e-Transfer Received		100.00	58,326.70
Nov 08	INTERAC e-Transfer Received		170.00	58,496.70
Nov 08	INTERAC e-Transfer Received		1,000.00	59,496.70
Nov 08	INTERAC e-Transfer Received		900.00	60,396.70
Nov 08	INTERAC e-Transfer Received		183.45	60,580.15

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 08	INTERAC e-Transfer Received		150.00	60,730.15
Nov 08	INTERAC e-Transfer Received		850.00	61,580.15
Nov 08	INTERAC e-Transfer Received		2,000.00	63,580.15
Nov 08	INTERAC e-Transfer Received		42.00	63,622.15
Nov 08	Canadian Draft, 3740 DRAFT 027731937	10,000.00		53,622.15
Nov 08	Draft Fee	9.95		53,612.20
Nov 08	Outgoing Wire Payment, WIRE PYMT 3740 374024736	52,000.00		1,612.20
Nov 08	Outgoing Wire Handling Fee	104.00		1,508.20
Nov 08	Outgoing Wire Comm. Fee	10.00		1,498.20
Nov 08	INTERAC e-Transfer Received		1,000.00	2,498.20
Nov 08	INTERAC e-Transfer Received		1,000.00	3,498.20
Nov 08	INTERAC e-Transfer Received		33.00	3,531.20
Nov 08	INTERAC e-Transfer Received		2,000.00	5,531.20
Nov 08	INTERAC e-Transfer Received		1,000.00	6,531.20
Nov 08	INTERAC e-Transfer Received		2,250.00	8,781.20
Nov 08	INTERAC e-Transfer Received		50.00	8,831.20
Nov 08	INTERAC e-Transfer Received		70.00	8,901.20
Nov 09	INTERAC e-Transfer Received		40.00	8,941.20
Nov 09	INTERAC e-Transfer Received		2,000.00	10,941.20
Nov 09	INTERAC e-Transfer Received		2,000.00	12,941.20
Nov 09	INTERAC e-Transfer Received		560.00	13,501.20
Nov 09	INTERAC e-Transfer Received		400.00	13,901.20
Nov 09	INTERAC e-Transfer Received		800.00	14,701.20
Nov 09	INTERAC e-Transfer Received		5.00	14,706.20
Nov 09	INTERAC e-Transfer Received		500.00	15,206.20
Nov 09	INTERAC e-Transfer Received		1,675.00	16,881.20
Nov 09	INTERAC e-Transfer Received		3,000.00	19,881.20
Nov 09	INTERAC e-Transfer Received		1,669.00	21,550.20
Nov 09	INTERAC e-Transfer Received		350.00	21,900.20
Nov 09	INTERAC e-Transfer Received		169.00	22,069.20
Nov 09	INTERAC e-Transfer Received		1,667.00	23,736.20
Nov 09	INTERAC e-Transfer Received		833.00	24,569.20
Nov 09	INTERAC e-Transfer Received		31.00	24,600.20
Nov 09	INTERAC e-Transfer Received		2,000.00	26,600.20
Nov 09	INTERAC e-Transfer Received		1,000.00	27,600.20

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 09	INTERAC e-Transfer Received		3,000.00	30,600.20
Nov 09	INTERAC e-Transfer Received		502.00	31,102.20
Nov 09	INTERAC e-Transfer Received		200.00	31,302.20
Nov 09	INTERAC e-Transfer Received		500.00	31,802.20
Nov 09	INTERAC e-Transfer Received		275.00	32,077.20
Nov 09	INTERAC e-Transfer Received		300.00	32,377.20
Nov 09	INTERAC e-Transfer Received		250.00	32,627.20
Nov 09	INTERAC e-Transfer Received		833.00	33,460.20
Nov 10	INTERAC e-Transfer Received		490.00	33,950.20
Nov 10	INTERAC e-Transfer Received		1,700.00	35,650.20
Nov 10	INTERAC e-Transfer Received		2,000.00	37,650.20
Nov 10	INTERAC e-Transfer Received		350.00	38,000.20
Nov 10	INTERAC e-Transfer Received		400.00	38,400.20
Nov 10	INTERAC e-Transfer Received		1,530.00	39,930.20
Nov 10	INTERAC e-Transfer Received		1,050.08	40,980.28
Nov 10	INTERAC e-Transfer Received		100.00	41,080.28
Nov 10	INTERAC e-Transfer Received		1,640.00	42,720.28
Nov 10	INTERAC e-Transfer Received		188.00	42,908.28
Nov 10	INTERAC e-Transfer Received		300.00	43,208.28
Nov 10	INTERAC e-Transfer Received		2,500.00	45,708.28
Nov 10	INTERAC e-Transfer Received		3,000.00	48,708.28
Nov 10	INTERAC e-Transfer Received		600.00	49,308.28
Nov 10	INTERAC e-Transfer Received		500.00	49,808.28
Nov 10	INTERAC e-Transfer Received		1,650.00	51,458.28
Nov 10	INTERAC e-Transfer Received		3,000.00	54,458.28
Nov 10	INTERAC e-Transfer Received		425.00	54,883.28
Nov 10	INTERAC e-Transfer Received		500.00	55,383.28
Nov 10	INTERAC e-Transfer Received		500.00	55,883.28
Nov 10	INTERAC e-Transfer Received		2,000.00	57,883.28
Nov 10	INTERAC e-Transfer Received		10.00	57,893.28
Nov 10	Outgoing Wire Payment, WIRE PYMT 3740 374025013	57,000.00		893.28
Nov 10	Outgoing Wire Handling Fee	114.00		779.28
Nov 10	Outgoing Wire Comm. Fee	10.00		769.28
Nov 10	INTERAC e-Transfer Received		1,700.00	2,469.28
Nov 10	INTERAC e-Transfer Received		100.00	2,569.28
Nov 10	INTERAC e-Transfer Received		10.00	2,579.28
Nov 10	INTERAC e-Transfer Received		831.00	3,410.28
Nov 10	INTERAC e-Transfer Received		2,000.00	5,410.28
Nov 10	INTERAC e-Transfer Received		1,000.00	6,410.28
Nov 10	INTERAC e-Transfer Received		800.00	7,210.28

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 10	INTERAC e-Transfer Received		3,000.00	10,210.28
Nov 10	INTERAC e-Transfer Received		2,000.00	12,210.28
Nov 10	INTERAC e-Transfer Received		900.00	13,110.28
Nov 12	INTERAC e-Transfer Received		2,000.00	15,110.28
Nov 12	INTERAC e-Transfer Received		2,500.00	17,610.28
Nov 12	INTERAC e-Transfer Received		221.00	17,831.28
Nov 12	INTERAC e-Transfer Received		57.00	17,888.28
Nov 12	INTERAC e-Transfer Received		850.00	18,738.28
Nov 12	INTERAC e-Transfer Received		101.00	18,839.28
Nov 12	INTERAC e-Transfer Received		200.00	19,039.28
Nov 12	INTERAC e-Transfer Received		550.00	19,589.28
Nov 12	INTERAC e-Transfer Received		2,000.00	21,589.28
Nov 12	INTERAC e-Transfer Received		10.00	21,599.28
Nov 12	INTERAC e-Transfer Received		73.00	21,672.28
Nov 12	INTERAC e-Transfer Received		100.00	21,772.28
Nov 12	INTERAC e-Transfer Received		880.00	22,652.28
Nov 12	INTERAC e-Transfer Received		250.00	22,902.28
Nov 12	INTERAC e-Transfer Received		2,000.00	24,902.28
Nov 12	INTERAC e-Transfer Received		1,500.00	26,402.28
Nov 12	INTERAC e-Transfer Received		990.00	27,392.28
Nov 12	INTERAC e-Transfer Received		900.00	28,292.28
Nov 12	INTERAC e-Transfer Received		1,000.00	29,292.28
Nov 12	INTERAC e-Transfer Received		220.00	29,512.28
Nov 12	INTERAC e-Transfer Received		850.00	30,362.28
Nov 12	INTERAC e-Transfer Received		1,000.00	31,362.28
Nov 12	INTERAC e-Transfer Received		1,000.00	32,362.28
Nov 12	INTERAC e-Transfer Received		400.00	32,762.28
Nov 12	INTERAC e-Transfer Received		200.00	32,962.28
Nov 12	INTERAC e-Transfer Received		84.00	33,046.28
Nov 12	INTERAC e-Transfer Received		15.00	33,061.28
Nov 12	INTERAC e-Transfer Received		1,800.00	34,861.28
Nov 12	INTERAC e-Transfer Received		2,000.00	36,861.28
Nov 12	INTERAC e-Transfer Received		10.00	36,871.28
Nov 12	INTERAC e-Transfer Received		588.00	37,459.28
Nov 12	INTERAC e-Transfer Received		34.00	37,493.28
Nov 12	INTERAC e-Transfer Received		100.00	37,593.28

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 12	INTERAC e-Transfer Received		100.00	37,693.28
Nov 12	INTERAC e-Transfer Received		342.00	38,035.28
Nov 12	INTERAC e-Transfer Received		220.00	38,255.28
Nov 12	INTERAC e-Transfer Received		1,000.00	39,255.28
Nov 12	INTERAC e-Transfer Received		370.00	39,625.28
Nov 12	INTERAC e-Transfer Received		8.00	39,633.28
Nov 12	INTERAC e-Transfer Received		336.00	39,969.28
Nov 12	INTERAC e-Transfer Received		300.00	40,269.28
Nov 12	INTERAC e-Transfer Received		170.00	40,439.28
Nov 12	INTERAC e-Transfer Received		1,670.00	42,109.28
Nov 12	INTERAC e-Transfer Received		101.00	42,210.28
Nov 12	INTERAC e-Transfer Received		100.00	42,310.28
Nov 12	INTERAC e-Transfer Received		350.00	42,660.28
Nov 12	INTERAC e-Transfer Received		828.00	43,488.28
Nov 12	Canadian Draft, 3740 DRAFT 025019053	40,000.00		3,488.28
Nov 12	Draft Fee	9.95		3,478.33
Nov 12	INTERAC e-Transfer Received		400.00	3,878.33
Nov 12	INTERAC e-Transfer Received		1,500.00	5,378.33
Nov 12	INTERAC e-Transfer Received		837.00	6,215.33
Nov 12	INTERAC e-Transfer Received		17.00	6,232.33
Nov 12	INTERAC e-Transfer Received		200.00	6,432.33
Nov 12	INTERAC e-Transfer Received		2,500.00	8,932.33
Nov 12	INTERAC e-Transfer Received		950.00	9,882.33
Nov 12	INTERAC e-Transfer Received		837.00	10,719.33
Nov 15	INTERAC e-Transfer Received		800.00	11,519.33
Nov 15	INTERAC e-Transfer Received		838.00	12,357.33
Nov 15	INTERAC e-Transfer Received		800.00	13,157.33
Nov 15	INTERAC e-Transfer Received		370.00	13,527.33
Nov 15	INTERAC e-Transfer Received		3,000.00	16,527.33
Nov 15	INTERAC e-Transfer Received		2,000.00	18,527.33
Nov 15	INTERAC e-Transfer Received		200.00	18,727.33
Nov 15	INTERAC e-Transfer Received		118.00	18,845.33
Nov 15	INTERAC e-Transfer Received		500.00	19,345.33
Nov 15	INTERAC e-Transfer Received		2,000.00	21,345.33
Nov 15	INTERAC e-Transfer Received		100.00	21,445.33
Nov 15	INTERAC e-Transfer Received		100.00	21,545.33
Nov 15	INTERAC e-Transfer Received		584.00	22,129.33
Nov 15	INTERAC e-Transfer Received		10.00	22,139.33
Nov 15	INTERAC e-Transfer Received		650.00	22,789.33
Nov 15	INTERAC e-Transfer Received		100.00	22,889.33
Nov 15	INTERAC e-Transfer Received		2,000.00	24,889.33

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 15	INTERAC e-Transfer Received		1,000.00	25,889.33
Nov 15	INTERAC e-Transfer Received		450.00	26,339.33
Nov 15	INTERAC e-Transfer Received		300.00	26,639.33
Nov 15	INTERAC e-Transfer Received		508.00	27,147.33
Nov 15	INTERAC e-Transfer Received		3,000.00	30,147.33
Nov 15	INTERAC e-Transfer Received		3,000.00	33,147.33
Nov 15	INTERAC e-Transfer Received		1,100.00	34,247.33
Nov 15	INTERAC e-Transfer Received		740.00	34,987.33
Nov 15	INTERAC e-Transfer Received		842.00	35,829.33
Nov 15	INTERAC e-Transfer Received		2,000.00	37,829.33
Nov 15	INTERAC e-Transfer Received		3,000.00	40,829.33
Nov 15	INTERAC e-Transfer Received		3,000.00	43,829.33
Nov 15	INTERAC e-Transfer Received		1.00	43,830.33
Nov 15	INTERAC e-Transfer Received		500.00	44,330.33
Nov 15	INTERAC e-Transfer Received		835.00	45,165.33
Nov 15	INTERAC e-Transfer Received		100.00	45,265.33
Nov 15	INTERAC e-Transfer Received		35.00	45,300.33
Nov 15	INTERAC e-Transfer Received		1,657.00	46,957.33
Nov 15	INTERAC e-Transfer Received		1,000.00	47,957.33
Nov 15	INTERAC e-Transfer Received		1,667.00	49,624.33
Nov 15	INTERAC e-Transfer Received		1,595.00	51,219.33
Nov 15	INTERAC e-Transfer Received		340.00	51,559.33
Nov 15	INTERAC e-Transfer Received		200.00	51,759.33
Nov 15	INTERAC e-Transfer Received		160.00	51,919.33
Nov 15	INTERAC e-Transfer Received		2,000.00	53,919.33
Nov 15	INTERAC e-Transfer Received		1,999.90	55,919.23
Nov 15	INTERAC e-Transfer Received		2,000.00	57,919.23
Nov 15	INTERAC e-Transfer Received		10.00	57,929.23
Nov 15	INTERAC e-Transfer Received		1,600.00	59,529.23
Nov 15	INTERAC e-Transfer Received		228.00	59,757.23
Nov 15	INTERAC e-Transfer Received		50.00	59,807.23
Nov 15	INTERAC e-Transfer Received		990.00	60,797.23
Nov 15	INTERAC e-Transfer Received		1.00	60,798.23
Nov 15	INTERAC e-Transfer Received		500.00	61,298.23
Nov 15	INTERAC e-Transfer Received		1,000.00	62,298.23
Nov 15	INTERAC e-Transfer Received		1,000.00	63,298.23

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 15	INTERAC e-Transfer Received		2,100.00	65,398.23
Nov 15	INTERAC e-Transfer Received		50.00	65,448.23
Nov 15	INTERAC e-Transfer Received		831.00	66,279.23
Nov 15	INTERAC e-Transfer Received		2,200.00	68,479.23
Nov 15	INTERAC e-Transfer Received		1,500.00	69,979.23
Nov 15	INTERAC e-Transfer Received		20.00	69,999.23
Nov 15	INTERAC e-Transfer Received		830.00	70,829.23
Nov 15	INTERAC e-Transfer Received		200.00	71,029.23
Nov 15	INTERAC e-Transfer Received		100.00	71,129.23
Nov 15	INTERAC e-Transfer Received		84.00	71,213.23
Nov 15	INTERAC e-Transfer Received		2,000.00	73,213.23
Nov 15	Outgoing Wire Payment, WIRE PYMT 3740 374025430	100.00		73,113.23
Nov 15	Outgoing Wire Handling Fee	15.00		73,098.23
Nov 15	Outgoing Wire Comm. Fee	10.00		73,088.23
Nov 15	Outgoing Wire Payment, WIRE PYMT 3740 374025452	70,000.00		3,088.23
Nov 15	Outgoing Wire Handling Fee	125.00		2,963.23
Nov 15	Outgoing Wire Comm. Fee	10.00		2,953.23
Nov 15	INTERAC e-Transfer Received		335.00	3,288.23
Nov 15	INTERAC e-Transfer Received		1,980.00	5,268.23
Nov 15	INTERAC e-Transfer Received		432.00	5,700.23
Nov 15	INTERAC e-Transfer Received		1,000.00	6,700.23
Nov 15	INTERAC e-Transfer Received		500.00	7,200.23
Nov 15	INTERAC e-Transfer Received		600.00	7,800.23
Nov 15	INTERAC e-Transfer Received		1,162.00	8,962.23
Nov 15	INTERAC e-Transfer Received		999.00	9,961.23
Nov 15	INTERAC e-Transfer Received		400.00	10,361.23
Nov 15	INTERAC e-Transfer Received		1.00	10,362.23
Nov 15	INTERAC e-Transfer Received		2,000.00	12,362.23
Nov 15	INTERAC e-Transfer Received		2,000.00	14,362.23
Nov 15	INTERAC e-Transfer Received		430.00	14,792.23
Nov 15	INTERAC e-Transfer Received		250.00	15,042.23
Nov 15	INTERAC e-Transfer Received		1,500.00	16,542.23
Nov 15	INTERAC e-Transfer Received		1,000.00	17,542.23
Nov 15	INTERAC e-Transfer Received		100.00	17,642.23
Nov 15	INTERAC e-Transfer Received		2,000.00	19,642.23
Nov 16	INTERAC e-Transfer Received		1,340.00	20,982.23
Nov 16	INTERAC e-Transfer Received		500.00	21,482.23
Nov 16	INTERAC e-Transfer Received		85.00	21,567.23
Nov 16	INTERAC e-Transfer Received		200.00	21,767.23

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 16	INTERAC e-Transfer Received		2,000.00	23,767.23
Nov 16	INTERAC e-Transfer Received		2,000.00	25,767.23
Nov 16	INTERAC e-Transfer Received		10.00	25,777.23
Nov 16	INTERAC e-Transfer Received		2,500.00	28,277.23
Nov 16	INTERAC e-Transfer Received		405.00	28,682.23
Nov 16	INTERAC e-Transfer Received		55.00	28,737.23
Nov 16	INTERAC e-Transfer Received		2,000.00	30,737.23
Nov 16	INTERAC e-Transfer Received		470.00	31,207.23
Nov 16	INTERAC e-Transfer Received		200.00	31,407.23
Nov 16	INTERAC e-Transfer Received		1,000.00	32,407.23
Nov 16	INTERAC e-Transfer Received		1,780.00	34,187.23
Nov 16	Outgoing Wire Payment, WIRE PYMT 3740 374025581	30,000.00		4,187.23
Nov 16	Outgoing Wire Handling Fee	60.00		4,127.23
Nov 16	Outgoing Wire Comm. Fee	10.00		4,117.23
Nov 16	INTERAC e-Transfer Received		1,500.00	5,617.23
Nov 16	INTERAC e-Transfer Received		100.00	5,717.23
Nov 16	INTERAC e-Transfer Received		1,670.00	7,387.23
Nov 16	INTERAC e-Transfer Received		418.00	7,805.23
Nov 16	INTERAC e-Transfer Received		400.00	8,205.23
Nov 16	INTERAC e-Transfer Received		710.00	8,915.23
Nov 16	INTERAC e-Transfer Received		33.00	8,948.23
Nov 16	INTERAC e-Transfer Received		100.00	9,048.23
Nov 16	INTERAC e-Transfer Received		150.00	9,198.23
Nov 16	INTERAC e-Transfer Received		150.00	9,348.23
Nov 16	INTERAC e-Transfer Received		1,600.00	10,948.23
Nov 17	INTERAC e-Transfer Received		1,437.00	12,385.23
Nov 17	INTERAC e-Transfer Received		450.00	12,835.23
Nov 17	INTERAC e-Transfer Received		837.00	13,672.23
Nov 17	INTERAC e-Transfer Received		8.00	13,680.23
Nov 17	INTERAC e-Transfer Received		100.00	13,780.23
Nov 17	INTERAC e-Transfer Received		3,400.00	17,180.23
Nov 17	INTERAC e-Transfer Received		1,680.00	18,860.23
Nov 17	INTERAC e-Transfer Received		1,000.00	19,860.23
Nov 17	INTERAC e-Transfer Received		840.00	20,700.23
Nov 17	INTERAC e-Transfer Received		850.00	21,550.23

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 17	INTERAC e-Transfer Received		1,000.00	22,550.23
Nov 17	INTERAC e-Transfer Received		100.00	22,650.23
Nov 17	INTERAC e-Transfer Received		900.00	23,550.23
Nov 17	INTERAC e-Transfer Received		4,000.00	27,550.23
Nov 17	INTERAC e-Transfer Received		500.00	28,050.23
Nov 17	INTERAC e-Transfer Received		51.00	28,101.23
Nov 17	INTERAC e-Transfer Received		350.00	28,451.23
Nov 17	INTERAC e-Transfer Received		840.00	29,291.23
Nov 17	INTERAC e-Transfer Received		605.00	29,896.23
Nov 17	INTERAC e-Transfer Received		1,100.00	30,996.23
Nov 17	INTERAC e-Transfer Received		3,000.00	33,996.23
Nov 17	INTERAC e-Transfer Received		150.00	34,146.23
Nov 17	INTERAC e-Transfer Received		100.00	34,246.23
Nov 17	INTERAC e-Transfer Received		1,500.00	35,746.23
Nov 17	INTERAC e-Transfer Received		10.00	35,756.23
Nov 17	INTERAC e-Transfer Received		150.00	35,906.23
Nov 17	INTERAC e-Transfer Received		30.00	35,936.23
Nov 17	INTERAC e-Transfer Received		50.00	35,986.23
Nov 18	INTERAC e-Transfer Received		800.00	36,786.23
Nov 18	INTERAC e-Transfer Received		2,000.00	38,786.23
Nov 18	INTERAC e-Transfer Received		210.00	38,996.23
Nov 18	INTERAC e-Transfer Received		700.00	39,696.23
Nov 18	INTERAC e-Transfer Received		1.00	39,697.23
Nov 18	INTERAC e-Transfer Received		1,482.00	41,179.23
Nov 18	INTERAC e-Transfer Received		200.00	41,379.23
Nov 18	INTERAC e-Transfer Received		4.00	41,383.23
Nov 18	INTERAC e-Transfer Received		1,000.00	42,383.23
Nov 18	INTERAC e-Transfer Received		200.00	42,583.23
Nov 18	INTERAC e-Transfer Sent	2,000.00		40,583.23
Nov 18	INTERAC e-Transfer Received		845.00	41,428.23
Nov 18	INTERAC e-Transfer Received		500.00	41,928.23
Nov 18	INTERAC e-Transfer Received		550.00	42,478.23
Nov 18	Debit Card Purchase, REGISTRY ON WYE	50.00		42,428.23
Nov 18	Outgoing Wire Payment, WIRE PYMT 3740 374025780	40,000.00		2,428.23
Nov 18	Outgoing Wire Handling Fee	80.00		2,348.23
Nov 18	Outgoing Wire Comm. Fee	10.00		2,338.23
Nov 18	Withdrawal at, BR.3740	820.00		1,518.23
Nov 18	INTERAC e-Transfer Received		1,300.00	2,818.23
Nov 18	INTERAC e-Transfer Received		400.00	3,218.23
Nov 18	INTERAC e-Transfer Received		1,000.00	4,218.23

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 18	INTERAC e-Transfer Received		1,000.00	5,218.23
Nov 18	INTERAC e-Transfer Received		10.00	5,228.23
Nov 18	INTERAC e-Transfer Received		3,000.00	8,228.23
Nov 18	INTERAC e-Transfer Received		340.00	8,568.23
Nov 18	INTERAC e-Transfer Received		200.00	8,768.23
Nov 18	INTERAC e-Transfer Received		2,956.00	11,724.23
Nov 18	INTERAC e-Transfer Received		500.00	12,224.23
Nov 18	INTERAC e-Transfer Received		1,000.00	13,224.23
Nov 18	INTERAC e-Transfer Received		200.00	13,424.23
Nov 18	INTERAC e-Transfer Received		580.00	14,004.23
Nov 18	INTERAC e-Transfer Received		200.00	14,204.23
Nov 18	INTERAC e-Transfer Received		900.00	15,104.23
Nov 18	INTERAC e-Transfer Received		1,683.00	16,787.23
Nov 18	INTERAC e-Transfer Received		203.00	16,990.23
Nov 18	INTERAC e-Transfer Received		800.00	17,790.23
Nov 18	INTERAC e-Transfer Received		840.00	18,630.23
Nov 19	INTERAC e-Transfer Received		1,400.00	20,030.23
Nov 19	INTERAC e-Transfer Received		600.00	20,630.23
Nov 19	INTERAC e-Transfer Received		100.00	20,730.23
Nov 19	INTERAC e-Transfer Received		23.00	20,753.23
Nov 19	INTERAC e-Transfer Received		1,700.00	22,453.23
Nov 19	INTERAC e-Transfer Received		200.00	22,653.23
Nov 19	INTERAC e-Transfer Received		3,000.00	25,653.23
Nov 19	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,000.00		24,653.23
Nov 19	INTERAC e-Transfer Received		200.00	24,853.23
Nov 19	INTERAC e-Transfer Received		40.00	24,893.23
Nov 19	INTERAC e-Transfer Received		839.00	25,732.23
Nov 19	INTERAC e-Transfer Received		1,700.00	27,432.23
Nov 19	INTERAC e-Transfer Received		1,500.00	28,932.23
Nov 19	INTERAC e-Transfer Received		845.00	29,777.23
Nov 19	INTERAC e-Transfer Received		170.00	29,947.23
Nov 19	INTERAC e-Transfer Received		5.00	29,952.23
Nov 19	INTERAC e-Transfer Received		2,000.00	31,952.23
Nov 19	INTERAC e-Transfer Received		700.00	32,652.23
Nov 19	INTERAC e-Transfer Received		800.00	33,452.23
Nov 19	INTERAC e-Transfer Received		500.00	33,952.23

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 19	INTERAC e-Transfer Received		900.00	34,852.23
Nov 19	INTERAC e-Transfer Received		3,000.00	37,852.23
Nov 19	INTERAC e-Transfer Received		2,000.00	39,852.23
Nov 19	INTERAC e-Transfer Received		1,675.00	41,527.23
Nov 19	INTERAC e-Transfer Received		350.00	41,877.23
Nov 19	INTERAC e-Transfer Received		250.00	42,127.23
Nov 19	INTERAC e-Transfer Received		671.00	42,798.23
Nov 19	INTERAC e-Transfer Received		200.00	42,998.23
Nov 19	INTERAC e-Transfer Received		200.00	43,198.23
Nov 19	INTERAC e-Transfer Received		841.00	44,039.23
Nov 19	INTERAC e-Transfer Received		800.00	44,839.23
Nov 22	INTERAC e-Transfer Received		200.00	45,039.23
Nov 22	INTERAC e-Transfer Received		164.00	45,203.23
Nov 22	INTERAC e-Transfer Received		505.00	45,708.23
Nov 22	INTERAC e-Transfer Received		150.00	45,858.23
Nov 22	INTERAC e-Transfer Received		100.00	45,958.23
Nov 22	INTERAC e-Transfer Received		1,700.00	47,658.23
Nov 22	INTERAC e-Transfer Received		1,020.65	48,678.88
Nov 22	INTERAC e-Transfer Received		5.00	48,683.88
Nov 22	INTERAC e-Transfer Received		75.00	48,758.88
Nov 22	INTERAC e-Transfer Received		1,700.00	50,458.88
Nov 22	INTERAC e-Transfer Received		2,500.00	52,958.88
Nov 22	INTERAC e-Transfer Received		100.00	53,058.88
Nov 22	INTERAC e-Transfer Received		500.00	53,558.88
Nov 22	INTERAC e-Transfer Received		500.00	54,058.88
Nov 22	INTERAC e-Transfer Received		1,700.00	55,758.88
Nov 22	INTERAC e-Transfer Received		1,100.00	56,858.88
Nov 22	INTERAC e-Transfer Received		2,000.00	58,858.88
Nov 22	INTERAC e-Transfer Received		2,000.00	60,858.88
Nov 22	INTERAC e-Transfer Received		510.00	61,368.88
Nov 22	INTERAC e-Transfer Received		1,000.00	62,368.88
Nov 22	INTERAC e-Transfer Received		600.00	62,968.88
Nov 22	INTERAC e-Transfer Received		1,300.00	64,268.88
Nov 22	INTERAC e-Transfer Received		2,000.00	66,268.88
Nov 22	INTERAC e-Transfer Received		170.00	66,438.88
Nov 22	INTERAC e-Transfer Received		200.00	66,638.88
Nov 22	INTERAC e-Transfer Received		260.00	66,898.88
Nov 22	INTERAC e-Transfer Received		500.00	67,398.88
Nov 22	INTERAC e-Transfer Received		2,000.00	69,398.88
Nov 22	INTERAC e-Transfer Received		252.00	69,650.88
Nov 22	INTERAC e-Transfer Received		1,500.00	71,150.88

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 22	INTERAC e-Transfer Received		10.00	71,160.88
Nov 22	INTERAC e-Transfer Received		35.00	71,195.88
Nov 22	INTERAC e-Transfer Received		15.00	71,210.88
Nov 22	INTERAC e-Transfer Received		265.00	71,475.88
Nov 22	INTERAC e-Transfer Received		20.00	71,495.88
Nov 22	INTERAC e-Transfer Received		300.00	71,795.88
Nov 22	INTERAC e-Transfer Received		1,000.00	72,795.88
Nov 22	INTERAC e-Transfer Received		841.00	73,636.88
Nov 22	INTERAC e-Transfer Received		842.00	74,478.88
Nov 22	INTERAC e-Transfer Received		100.00	74,578.88
Nov 22	INTERAC e-Transfer Received		1,100.00	75,678.88
Nov 22	INTERAC e-Transfer Received		3,000.00	78,678.88
Nov 22	INTERAC e-Transfer Received		75.00	78,753.88
Nov 22	INTERAC e-Transfer Received		85.00	78,838.88
Nov 22	INTERAC e-Transfer Received		15.00	78,853.88
Nov 22	INTERAC e-Transfer Received		1,000.00	79,853.88
Nov 22	INTERAC e-Transfer Received		85.00	79,938.88
Nov 22	INTERAC e-Transfer Received		4.00	79,942.88
Nov 22	INTERAC e-Transfer Received		2,000.00	81,942.88
Nov 22	INTERAC e-Transfer Received		1,000.00	82,942.88
Nov 22	INTERAC e-Transfer Received		100.00	83,042.88
Nov 22	INTERAC e-Transfer Received		1,500.00	84,542.88
Nov 22	INTERAC e-Transfer Received		3,000.00	87,542.88
Nov 22	INTERAC e-Transfer Received		436.92	87,979.80
Nov 22	INTERAC e-Transfer Received		200.00	88,179.80
Nov 22	INTERAC e-Transfer Received		880.00	89,059.80
Nov 22	INTERAC e-Transfer Received		337.00	89,396.80
Nov 22	INTERAC e-Transfer Received		200.00	89,596.80
Nov 22	INTERAC e-Transfer Received		510.00	90,106.80
Nov 22	INTERAC e-Transfer Received		350.00	90,456.80
Nov 22	INTERAC e-Transfer Received		1,500.00	91,956.80
Nov 22	INTERAC e-Transfer Received		999.00	92,955.80
Nov 22	INTERAC e-Transfer Received		425.00	93,380.80
Nov 22	INTERAC e-Transfer Received		2,018.00	95,398.80
Nov 22	INTERAC e-Transfer Received		782.00	96,180.80
Nov 22	INTERAC e-Transfer Received		1,357.00	97,537.80

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 22	INTERAC e-Transfer Received		100.00	97,637.80
Nov 22	INTERAC e-Transfer Received		100.00	97,737.80
Nov 22	INTERAC e-Transfer Received		2,000.00	99,737.80
Nov 22	INTERAC e-Transfer Received		100.00	99,837.80
Nov 22	INTERAC e-Transfer Received		500.00	100,337.80
Nov 22	INTERAC e-Transfer Received		1,000.00	101,337.80
Nov 22	INTERAC e-Transfer Received		1,674.00	103,011.80
Nov 22	INTERAC e-Transfer Received		2,000.00	105,011.80
Nov 22	INTERAC e-Transfer Received		350.00	105,361.80
Nov 22	INTERAC e-Transfer Received		800.00	106,161.80
Nov 22	INTERAC e-Transfer Received		100.00	106,261.80
Nov 22	INTERAC e-Transfer Received		2,000.00	108,261.80
Nov 22	INTERAC e-Transfer Received		1,000.00	109,261.80
Nov 22	INTERAC e-Transfer Received		1,000.00	110,261.80
Nov 22	INTERAC e-Transfer Received		300.00	110,561.80
Nov 22	Outgoing Wire Payment, WIRE PYMT 0556 055639263	70,000.00		40,561.80
Nov 22	Outgoing Wire Handling Fee	125.00		40,436.80
Nov 22	Outgoing Wire Comm. Fee	10.00		40,426.80
Nov 22	INTERAC e-Transfer Received		2,000.00	42,426.80
Nov 22	INTERAC e-Transfer Received		100.00	42,526.80
Nov 22	INTERAC e-Transfer Received		2,300.00	44,826.80
Nov 22	INTERAC e-Transfer Received		1,000.00	45,826.80
Nov 22	INTERAC e-Transfer Received		100.00	45,926.80
Nov 22	INTERAC e-Transfer Received		1,000.00	46,926.80
Nov 22	INTERAC e-Transfer Received		3,000.00	49,926.80
Nov 22	INTERAC e-Transfer Received		630.00	50,556.80
Nov 22	INTERAC e-Transfer Received		1,000.00	51,556.80
Nov 22	INTERAC e-Transfer Received		50.00	51,606.80
Nov 22	INTERAC e-Transfer Received		2,300.00	53,906.80
Nov 22	INTERAC e-Transfer Received		500.00	54,406.80
Nov 22	INTERAC e-Transfer Received		718.00	55,124.80
Nov 22	INTERAC e-Transfer Received		2,400.00	57,524.80
Nov 22	INTERAC e-Transfer Received		20.00	57,544.80
Nov 22	INTERAC e-Transfer Received		500.00	58,044.80
Nov 22	INTERAC e-Transfer Received		850.00	58,894.80
Nov 22	INTERAC e-Transfer Received		1,050.00	59,944.80
Nov 22	INTERAC e-Transfer Received		2,555.00	62,499.80
Nov 22	INTERAC e-Transfer Received		20.00	62,519.80
Nov 22	INTERAC e-Transfer Received		100.00	62,619.80
Nov 23	INTERAC e-Transfer Received		1,000.00	63,619.80

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 23	INTERAC e-Transfer Received		3,000.00	66,619.80
Nov 23	INTERAC e-Transfer Received		1,500.00	68,119.80
Nov 23	INTERAC e-Transfer Received		338.00	68,457.80
Nov 23	INTERAC e-Transfer Received		205.00	68,662.80
Nov 23	INTERAC e-Transfer Received		1,000.00	69,662.80
Nov 23	INTERAC e-Transfer Received		20.00	69,682.80
Nov 23	INTERAC e-Transfer Received		200.00	69,882.80
Nov 23	INTERAC e-Transfer Received		1,505.00	71,387.80
Nov 23	INTERAC e-Transfer Received		1,000.00	72,387.80
Nov 23	INTERAC e-Transfer Received		252.00	72,639.80
Nov 23	INTERAC e-Transfer Received		1,000.00	73,639.80
Nov 23	INTERAC e-Transfer Received		1,378.00	75,017.80
Nov 23	INTERAC e-Transfer Received		500.00	75,517.80
Nov 23	INTERAC e-Transfer Received		1,000.00	76,517.80
Nov 23	INTERAC e-Transfer Received		1,000.00	77,517.80
Nov 23	INTERAC e-Transfer Received		300.00	77,817.80
Nov 23	INTERAC e-Transfer Received		3,000.00	80,817.80
Nov 23	INTERAC e-Transfer Received		500.00	81,317.80
Nov 23	INTERAC e-Transfer Received		1,700.00	83,017.80
Nov 23	INTERAC e-Transfer Received		700.00	83,717.80
Nov 23	Outgoing Wire Payment, WIRE PYMT 3740 374026308	75,000.00		8,717.80
Nov 23	Outgoing Wire Handling Fee	125.00		8,592.80
Nov 23	Outgoing Wire Comm. Fee	10.00		8,582.80
Nov 23	INTERAC e-Transfer Received		1,000.00	9,582.80
Nov 23	INTERAC e-Transfer Received		1,500.00	11,082.80
Nov 23	INTERAC e-Transfer Received		505.00	11,587.80
Nov 23	INTERAC e-Transfer Received		1,671.00	13,258.80
Nov 23	INTERAC e-Transfer Received		300.00	13,558.80
Nov 23	INTERAC e-Transfer Received		386.00	13,944.80
Nov 23	INTERAC e-Transfer Received		260.00	14,204.80
Nov 24	INTERAC e-Transfer Received		350.00	14,554.80
Nov 24	INTERAC e-Transfer Received		345.00	14,899.80
Nov 24	INTERAC e-Transfer Received		50.00	14,949.80
Nov 24	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,500.00		13,449.80
Nov 24	INTERAC e-Transfer Received		1,000.00	14,449.80

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 24	INTERAC e-Transfer Received		490.00	14,939.80
Nov 24	INTERAC e-Transfer Received		50.00	14,989.80
Nov 24	INTERAC e-Transfer Received		50.00	15,039.80
Nov 24	INTERAC e-Transfer Received		1,000.00	16,039.80
Nov 24	INTERAC e-Transfer Received		2,500.00	18,539.80
Nov 24	INTERAC e-Transfer Received		1,000.00	19,539.80
Nov 24	INTERAC e-Transfer Received		2,000.00	21,539.80
Nov 24	INTERAC e-Transfer Received		250.00	21,789.80
Nov 24	INTERAC e-Transfer Received		2,000.00	23,789.80
Nov 24	INTERAC e-Transfer Received		3,000.00	26,789.80
Nov 25	INTERAC e-Transfer Received		1,000.00	27,789.80
Nov 25	INTERAC e-Transfer Received		700.00	28,489.80
Nov 25	INTERAC e-Transfer Received		1,000.00	29,489.80
Nov 25	INTERAC e-Transfer Received		2,000.00	31,489.80
Nov 25	INTERAC e-Transfer Received		18.00	31,507.80
Nov 25	INTERAC e-Transfer Received		340.00	31,847.80
Nov 25	INTERAC e-Transfer Received		350.00	32,197.80
Nov 25	INTERAC e-Transfer Received		3,000.00	35,197.80
Nov 25	INTERAC e-Transfer Received		254.00	35,451.80
Nov 25	INTERAC e-Transfer Received		1,000.00	36,451.80
Nov 25	INTERAC e-Transfer Received		200.00	36,651.80
Nov 25	INTERAC e-Transfer Received		850.00	37,501.80
Nov 25	INTERAC e-Transfer Received		600.00	38,101.80
Nov 25	INTERAC e-Transfer Received		2,550.00	40,651.80
Nov 25	Outgoing Wire Payment, WIRE PYMT 3740 374026558	35,000.00		5,651.80
Nov 25	Outgoing Wire Handling Fee	70.00		5,581.80
Nov 25	Outgoing Wire Comm. Fee	10.00		5,571.80
Nov 25	INTERAC e-Transfer Received		300.00	5,871.80
Nov 25	INTERAC e-Transfer Received		280.00	6,151.80
Nov 25	INTERAC e-Transfer Received		150.00	6,301.80
Nov 25	INTERAC e-Transfer Received		855.00	7,156.80
Nov 25	INTERAC e-Transfer Received		22.00	7,178.80
Nov 25	INTERAC e-Transfer Received		1,000.00	8,178.80
Nov 25	INTERAC e-Transfer Received		220.00	8,398.80
Nov 25	INTERAC e-Transfer Received		50.00	8,448.80
Nov 25	INTERAC e-Transfer Received		2,000.00	10,448.80
Nov 25	INTERAC e-Transfer Received		100.00	10,548.80
Nov 25	INTERAC e-Transfer Received		2,000.00	12,548.80
Nov 25	INTERAC e-Transfer Received		21.00	12,569.80
Nov 25	INTERAC e-Transfer Received		6.00	12,575.80

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 25	INTERAC e-Transfer Received		2,500.00	15,075.80
Nov 25	INTERAC e-Transfer Received		50.00	15,125.80
Nov 25	INTERAC e-Transfer Received		2,000.00	17,125.80
Nov 25	INTERAC e-Transfer Received		508.00	17,633.80
Nov 25	INTERAC e-Transfer Received		11.00	17,644.80
Nov 26	INTERAC e-Transfer Received		1,000.00	18,644.80
Nov 26	INTERAC e-Transfer Received		910.00	19,554.80
Nov 26	INTERAC e-Transfer Received		1,250.00	20,804.80
Nov 26	INTERAC e-Transfer Received		1,000.00	21,804.80
Nov 26	INTERAC e-Transfer Received		500.00	22,304.80
Nov 26	INTERAC e-Transfer Received		1,000.00	23,304.80
Nov 26	INTERAC e-Transfer Received		2,000.00	25,304.80
Nov 26	INTERAC e-Transfer Received		100.00	25,404.80
Nov 26	INTERAC e-Transfer Received		200.00	25,604.80
Nov 26	INTERAC e-Transfer Received		150.00	25,754.80
Nov 26	INTERAC e-Transfer Received		1,700.00	27,454.80
Nov 26	INTERAC e-Transfer Received		200.00	27,654.80
Nov 26	INTERAC e-Transfer Received		233.00	27,887.80
Nov 26	INTERAC e-Transfer Received		1,100.00	28,987.80
Nov 26	INTERAC e-Transfer Received		2,000.00	30,987.80
Nov 26	INTERAC e-Transfer Received		2,000.00	32,987.80
Nov 26	Outgoing Wire Payment, WIRE PYMT 3740 374026801	30,000.00		2,987.80
Nov 26	Outgoing Wire Handling Fee	60.00		2,927.80
Nov 26	Outgoing Wire Comm. Fee	10.00		2,917.80
Nov 26	INTERAC e-Transfer Received		761.00	3,678.80
Nov 26	INTERAC e-Transfer Received		1,000.00	4,678.80
Nov 26	INTERAC e-Transfer Received		1,500.00	6,178.80
Nov 26	INTERAC e-Transfer Received		400.00	6,578.80
Nov 26	INTERAC e-Transfer Received		20.00	6,598.80
Nov 26	INTERAC e-Transfer Received		421.00	7,019.80
Nov 26	INTERAC e-Transfer Received		1,000.00	8,019.80
Nov 26	INTERAC e-Transfer Received		400.00	8,419.80
Nov 29	INTERAC e-Transfer Received		1,000.00	9,419.80
Nov 29	INTERAC e-Transfer Received		10.00	9,429.80
Nov 29	INTERAC e-Transfer Received		10.00	9,439.80

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 29	INTERAC e-Transfer Received		2,000.00	11,439.80
Nov 29	INTERAC e-Transfer Received		2,000.00	13,439.80
Nov 29	INTERAC e-Transfer Received		2,000.00	15,439.80
Nov 29	INTERAC e-Transfer Received		844.00	16,283.80
Nov 29	INTERAC e-Transfer Received		2,100.00	18,383.80
Nov 29	INTERAC e-Transfer Received		186.56	18,570.36
Nov 29	INTERAC e-Transfer Received		2,000.00	20,570.36
Nov 29	INTERAC e-Transfer Sent	2.00		20,568.36
Nov 29	INTERAC e-Transfer Received		2.00	20,570.36
Nov 29	INTERAC e-Transfer Received		500.00	21,070.36
Nov 29	INTERAC e-Transfer Received		1,500.00	22,570.36
Nov 29	INTERAC e-Transfer Received		1,000.00	23,570.36
Nov 29	INTERAC e-Transfer Received		1,000.00	24,570.36
Nov 29	INTERAC e-Transfer Received		845.00	25,415.36
Nov 29	INTERAC e-Transfer Received		200.00	25,615.36
Nov 29	INTERAC e-Transfer Received		100.00	25,715.36
Nov 29	INTERAC e-Transfer Received		1,000.00	26,715.36
Nov 29	INTERAC e-Transfer Received		150.00	26,865.36
Nov 29	INTERAC e-Transfer Received		1,500.00	28,365.36
Nov 29	INTERAC e-Transfer Received		2,000.00	30,365.36
Nov 29	INTERAC e-Transfer Received		188.00	30,553.36
Nov 29	INTERAC e-Transfer Received		2,000.00	32,553.36
Nov 29	INTERAC e-Transfer Received		51.51	32,604.87
Nov 29	INTERAC e-Transfer Received		13.00	32,617.87
Nov 29	INTERAC e-Transfer Received		1,700.00	34,317.87
Nov 29	INTERAC e-Transfer Received		500.00	34,817.87
Nov 29	INTERAC e-Transfer Received		1,000.00	35,817.87
Nov 29	INTERAC e-Transfer Received		400.00	36,217.87
Nov 29	INTERAC e-Transfer Received		183.00	36,400.87
Nov 29	INTERAC e-Transfer Received		250.00	36,650.87
Nov 29	INTERAC e-Transfer Received		255.00	36,905.87
Nov 29	INTERAC e-Transfer Received		844.00	37,749.87
Nov 29	INTERAC e-Transfer Received		20.00	37,769.87
Nov 29	INTERAC e-Transfer Received		2,000.00	39,769.87
Nov 29	INTERAC e-Transfer Received		171.00	39,940.87
Nov 29	INTERAC e-Transfer Received		1,000.00	40,940.87
Nov 29	INTERAC e-Transfer Received		1,300.00	42,240.87
Nov 29	INTERAC e-Transfer Received		1,700.00	43,940.87
Nov 29	INTERAC e-Transfer Received		499.00	44,439.87
Nov 29	INTERAC e-Transfer Received		700.00	45,139.87
Nov 29	INTERAC e-Transfer Received		550.00	45,689.87

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending November 30, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 29	INTERAC e-Transfer Received		400.00	46,089.87
Nov 29	INTERAC e-Transfer Received		10.00	46,099.87
Nov 29	INTERAC e-Transfer Received		400.00	46,499.87
Nov 29	INTERAC e-Transfer Received		665.00	47,164.87
Nov 29	INTERAC e-Transfer Received		3,000.00	50,164.87
Nov 29	INTERAC e-Transfer Received		2,528.00	52,692.87
Nov 29	INTERAC e-Transfer Received		253.00	52,945.87
Nov 29	INTERAC e-Transfer Received		845.00	53,790.87
Nov 29	INTERAC e-Transfer Received		290.00	54,080.87
Nov 29	INTERAC e-Transfer Received		2,500.00	56,580.87
Nov 29	INTERAC e-Transfer Received		865.00	57,445.87
Nov 29	Outgoing Wire Payment, WIRE PYMT 3740 374026919	55,000.00		2,445.87
Nov 29	Outgoing Wire Handling Fee	110.00		2,335.87
Nov 29	Outgoing Wire Comm. Fee	10.00		2,325.87
Nov 29	INTERAC e-Transfer Received		3,000.00	5,325.87
Nov 29	INTERAC e-Transfer Received		50.00	5,375.87
Nov 29	INTERAC e-Transfer Received		900.00	6,275.87
Nov 29	INTERAC e-Transfer Received		400.00	6,675.87
Nov 29	INTERAC e-Transfer Received		495.00	7,170.87
Nov 29	INTERAC e-Transfer Received		70.00	7,240.87
Nov 29	INTERAC e-Transfer Received		100.00	7,340.87
Nov 29	INTERAC e-Transfer Received		842.00	8,182.87
Nov 29	INTERAC e-Transfer Received		100.00	8,282.87
Nov 29	INTERAC e-Transfer Received		170.00	8,452.87
Nov 29	INTERAC e-Transfer Received		15.00	8,467.87
Nov 29	INTERAC e-Transfer Received		1,000.00	9,467.87
Nov 29	INTERAC e-Transfer Received		2,000.00	11,467.87
Nov 29	INTERAC e-Transfer Received		2,950.00	14,417.87
Nov 29	INTERAC e-Transfer Received		600.00	15,017.87
Nov 29	INTERAC e-Transfer Received		180.00	15,197.87
Nov 29	INTERAC e-Transfer Received		340.00	15,537.87
Nov 29	INTERAC e-Transfer Received		200.00	15,737.87
Nov 29	INTERAC e-Transfer Received		170.00	15,907.87
Nov 30	INTERAC e-Transfer Received		3,000.00	18,907.87
Nov 30	INTERAC e-Transfer Received		355.00	19,262.87

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Nov 30	INTERAC e-Transfer Received		845.00	20,107.87
Nov 30	INTERAC e-Transfer Received		200.00	20,307.87
Nov 30	Plan Fee	6.00		20,301.87
Nov 30	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	1.50		20,300.37
Nov 30	INTERAC e-Transfer Received		2,000.00	22,300.37
Nov 30	INTERAC e-Transfer Received		650.00	22,950.37
Nov 30	INTERAC e-Transfer Received		1,804.00	24,754.37
Nov 30	INTERAC e-Transfer Received		253.00	25,007.37
Nov 30	INTERAC e-Transfer Received		420.00	25,427.37
Nov 30	INTERAC e-Transfer Received		490.00	25,917.37
Nov 30	Outgoing Wire Payment, WIRE PYMT 3740 374027083	25,000.00		917.37
Nov 30	Outgoing Wire Handling Fee	50.00		867.37
Nov 30	Outgoing Wire Comm. Fee	10.00		857.37
Nov 30	INTERAC e-Transfer Received		1,000.00	1,857.37
Nov 30	INTERAC e-Transfer Received		500.00	2,357.37
Nov 30	INTERAC e-Transfer Received		50.00	2,407.37
Nov 30	INTERAC e-Transfer Received		1,000.00	3,407.37
Nov 30	INTERAC e-Transfer Received		100.00	3,507.37
Nov 30	INTERAC e-Transfer Received		400.00	3,907.37
Nov 30	INTERAC e-Transfer Received		15.00	3,922.37
Nov 30	INTERAC e-Transfer Received		500.00	4,422.37
Nov 30	INTERAC e-Transfer Received		200.00	4,622.37
Nov 30	INTERAC e-Transfer Received		500.00	5,122.37
Nov 30	INTERAC e-Transfer Received		100.00	5,222.37
Nov 30	INTERAC e-Transfer Received		2,000.00	7,222.37
Nov 30	INTERAC e-Transfer Received		4,230.00	11,452.37
Nov 30	INTERAC e-Transfer Received		520.00	11,972.37
Nov 30	Closing totals	708,021.40	701,148.49	
Number of items processed		61.....	809	