



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

TD Canada Trust

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

TDCDA71400_4538597_008 E R 08327 00530

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 | | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | | Page 1 of 18 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|--|--------------|----------------|---------|--------------|
| BALANCE FORWARD | | | APR30 | 51,292.04 |
| E-TRANSFER CAZKJ9a6 | | 1,645.00 | MAY03 | |
| SEND E-TFR CAVKHBSg | 100.00 | | MAY03 | |
| E-TRANSFER CARBpSAf | | 1,000.00 | MAY03 | |
| E-TRANSFER CAk7jMEY | | 812.52 | MAY03 | |
| E-TRANSFER CACuqXQc | | 100.00 | MAY03 | |
| E-TRANSFER CAVH9Zes | | 162.00 | MAY03 | |
| E-TRANSFER CAMCqs4p | | 130.00 | MAY03 | |
| E-TRANSFER CAzradCF | | 200.00 | MAY03 | |
| E-TRANSFER CAQWQSeh | | 1,000.00 | MAY03 | |
| E-TRANSFER CABY44Z6 | | 165.00 | MAY03 | |
| E-TRANSFER CA2xvVKr | | 251.00 | MAY03 | |
| E-TRANSFER CA94kdEg | | 260.00 | MAY03 | |
| E-TRANSFER CAPCHnaD | | 1,645.00 | MAY03 | |
| E-TRANSFER CAXbRDv3 | | 500.00 | MAY03 | |
| E-TRANSFER CA4rAfQp | | 10.00 | MAY03 | |
| SEND E-TFR CAz35CHW | 5.00 | | MAY03 | |
| E-TRANSFER CAM7GttJ | | 230.00 | MAY03 | |
| E-TRANSFER CAUcXCex | | 100.00 | MAY03 | |
| E-TRANSFER CAbveQpX | | 2,000.00 | MAY03 | |
| E-TRANSFER CAMDTwPu | | 800.00 | MAY03 | |
| E-TRANSFER CAhh7Uds | | 3,000.00 | MAY03 | |
| E-TRANSFER CAfz53B3 | | 823.00 | MAY03 | |
| E-TRANSFER CAa5XRkv | | 200.00 | MAY03 | |
| E-TRANSFER CAW3z9VZ | | 193.33 | MAY03 | |
| E-TRANSFER CAmRgSun | | 500.00 | MAY03 | |
| E-TRANSFER CAwS5Exk | | 2,500.00 | MAY03 | |
| E-TRANSFER CAJSvnew | | 800.00 | MAY03 | |
| E-TRANSFER CATZyK67 | | 50.00 | MAY03 | |
| E-TRANSFER CAN8Zw9M | | 400.00 | MAY03 | |
| E-TRANSFER CA2WG2Z3 | | 580.00 | MAY03 | |
| E-TRANSFER CAbxXPVx | | 650.00 | MAY03 | 71,893.89 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | | |
| MONTHLY AVER. CR. BAL. | | | | \$26,698.36 |
| MONTHLY MIN. BAL. | | | | \$5,366.13 |
| DEP CONTENT- CASH 0 | ITEMS 0 | UNC BATCH 0 | | |
| | | | Credits | 29 20,706.85 |
| | | | Debits | 2 105.00 |

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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_4538597_008 - 0070530 001175

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 4 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | MAY07 | 34,210.99 |
| E-TRANSFER CAYn6rhR | | 493.00 | MAY07 | |
| E-TRANSFER CAHsch7y | | 432.00 | MAY07 | 35,135.99 |
| E-TRANSFER CAJeHZD5 | | 90.00 | MAY10 | |
| E-TRANSFER CAWYYB3a | | 200.00 | MAY10 | |
| E-TRANSFER CAG5Tcge | | 115.00 | MAY10 | |
| E-TRANSFER CAG8B2TT | | 10.00 | MAY10 | |
| E-TRANSFER CAWmDjmc | | 100.00 | MAY10 | |
| RECLAIM TFR CANKTKzy | | 79.00 | MAY10 | |
| REVERSE E-TFR FEE | | 1.50 | MAY10 | |
| E-TRANSFER CAHHaqbT | | 99.00 | MAY10 | |
| E-TRANSFER CAbJVeyu | | 200.00 | MAY10 | |
| E-TRANSFER CA4yBa3B | | 70.00 | MAY10 | |
| E-TRANSFER CAkvR7Au | | 490.00 | MAY10 | |
| E-TRANSFER CAqcTFcB | | 1,500.00 | MAY10 | |
| E-TRANSFER CAamf2rR | | 561.00 | MAY10 | |
| E-TRANSFER CAuE3hdQ | | 100.00 | MAY10 | |
| E-TRANSFER CAyVaBKA | | 1,500.00 | MAY10 | |
| E-TRANSFER CAFEUgaq | | 100.00 | MAY10 | |
| E-TRANSFER CAwDpxdN | | 100.00 | MAY10 | |
| E-TRANSFER CACr7y4G | | 165.00 | MAY10 | |
| E-TRANSFER CADpaEvp | | 300.00 | MAY10 | |
| E-TRANSFER CAyuRkTz | | 400.00 | MAY10 | |
| E-TRANSFER CAHF6hFG | | 10.00 | MAY10 | |
| CAD DRAFT 94781766 | 25,009.95 | | MAY10 | |
| E-TRANSFER CAaWy7x9 | | 10.00 | MAY10 | |
| E-TRANSFER CAEWm8cy | | 830.00 | MAY10 | |
| E-TRANSFER CAUNTtNJ | | 650.00 | MAY10 | |
| E-TRANSFER CAdnSNh8 | | 500.00 | MAY10 | |
| E-TRANSFER CApacrEu | | 400.00 | MAY10 | |
| E-TRANSFER CAybc8hT | | 3,000.00 | MAY10 | |
| E-TRANSFER CAgZavs9 | | 3,000.00 | MAY10 | 24,706.54 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 30 15,505.50 |
| MONTHLY MIN. BAL. \$5,366.13 | | | Debits | 1 25,009.95 |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | | |

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

001178



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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 5 of 18 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---------------------|--------------|----------------|-------|-----------|
| BALANCE FORWARD | | | MAY10 | 24,706.54 |
| E-TRANSFER CAHRjtXG | | 655.00 | MAY10 | |
| E-TRANSFER CA6jJffp | | 10.00 | MAY10 | |
| E-TRANSFER CAWCt95u | | 1,000.00 | MAY10 | |
| E-TRANSFER CABcwesy | | 250.00 | MAY10 | |
| E-TRANSFER CAmAugSw | | 250.00 | MAY10 | 26,871.54 |
| E-TRANSFER CAdt7gej | | 1,600.00 | MAY11 | |
| E-TRANSFER CAm9ZfGC | | 1,000.00 | MAY11 | |
| E-TRANSFER CAfyDCbF | | 400.00 | MAY11 | |
| E-TRANSFER CAtAQdD8 | | 105.00 | MAY11 | |
| E-TRANSFER CAk7TYPU | | 100.00 | MAY11 | |
| TRANSFER | 3,000.00 | | MAY11 | |
| E-TRANSFER CA4SrTQ4 | | 200.00 | MAY11 | |
| E-TRANSFER CAVxawzm | | 150.00 | MAY11 | |
| E-TRANSFER CAdYUzKt | | 163.00 | MAY11 | 27,589.54 |
| E-TRANSFER CA2RwMFR | | 2,500.00 | MAY12 | |
| E-TRANSFER CA6B7Cpg | | 1.00 | MAY12 | |
| E-TRANSFER CAExBPe3 | | 49.00 | MAY12 | |
| SEND E-TFR CAE3YQkW | 2,500.00 | | MAY12 | |
| E-TRANSFER CAhvJH8h | | 1,545.00 | MAY12 | |
| CAD DRAFT 94781835 | 20,009.95 | | MAY12 | |
| E-TRANSFER CAYge7hu | | 2,999.00 | MAY12 | |
| E-TRANSFER CAnHfnj9 | | 300.00 | MAY12 | |
| E-TRANSFER CAnvJyEa | | 35.00 | MAY12 | 12,508.59 |
| E-TRANSFER CAtrBJr4 | | 400.00 | MAY13 | 12,908.59 |
| E-TRANSFER CARGcEt | | 2,999.00 | MAY14 | |
| E-TRANSFER CATaC2Uh | | 1,000.00 | MAY14 | |
| E-TRANSFER CAh4fVXd | | 30.00 | MAY14 | |
| E-TRANSFER CARgzRNf | | 50.00 | MAY14 | |
| E-TRANSFER CARH578n | | 300.00 | MAY14 | |
| E-TRANSFER CArdfaMS | | 76.00 | MAY14 | |
| E-TRANSFER CAZUKuPN | | 245.00 | MAY14 | 17,608.59 |

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|--|--|--|---------|--------|-----------|
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount | |
| MONTHLY AVER. CR. BAL. | | | Credits | 28 | 18,412.00 |
| MONTHLY MIN. BAL. | | | | | |
| DEP CONTENT- CASH 0 | | | Debits | 3 | 25,509.95 |
| ITEMS 0 | | | | | |
| UNC BATCH 0 | | | | | |

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Accounts issued by: THE TORONTO-DOMINION BANK

001179
TDCDA71400_4538597_008 - 0070530

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 6 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | MAY14 | 17,608.59 |
| E-TRANSFER CAHzH8rn | | 230.00 | MAY17 | |
| E-TRANSFER CAE8CskS | | 999.00 | MAY17 | |
| E-TRANSFER CAMk2kuw | | 500.00 | MAY17 | |
| E-TRANSFER CASBJDB5 | | 10.00 | MAY17 | |
| E-TRANSFER CACpwmWd | | 200.00 | MAY17 | |
| E-TRANSFER CAms7y3M | | 1,000.00 | MAY17 | |
| E-TRANSFER CApcnEn5 | | 1,000.00 | MAY17 | |
| E-TRANSFER CAjdWa9M | | 245.00 | MAY17 | |
| E-TRANSFER CAnCJeG | | 2,000.00 | MAY17 | |
| E-TRANSFER CAZw6wxQ | | 2,370.00 | MAY17 | |
| E-TRANSFER CA8khmJe | | 1,000.00 | MAY17 | |
| E-TRANSFER CA6YU35T | | 635.00 | MAY17 | |
| E-TRANSFER CAJZ9ga8 | | 1,800.00 | MAY17 | |
| E-TRANSFER CAWrK8DQ | | 163.00 | MAY17 | |
| E-TRANSFER CAVSQ8Jy | | 10.00 | MAY17 | |
| E-TRANSFER CAafxyTa | | 2,990.00 | MAY17 | |
| E-TRANSFER CAzb48Kp | | 1,650.00 | MAY17 | |
| E-TRANSFER CAbaemGm | | 10.00 | MAY17 | |
| E-TRANSFER CAW2dQRd | | 164.00 | MAY17 | |
| E-TRANSFER CAH9CjZ8 | | 1,600.00 | MAY17 | |
| E-TRANSFER CAk42gKR | | 25.00 | MAY17 | |
| E-TRANSFER CAA5eCmZ | | 170.00 | MAY17 | |
| E-TRANSFER CAaQDyQV | | 10.00 | MAY17 | |
| CAD DRAFT 94781915 | 25,009.95 | | MAY17 | |
| CASH WITHDRAWAL | 260.00 | | MAY17 | |
| E-TRANSFER CA9r5h7e | | 500.00 | MAY17 | |
| E-TRANSFER CAnK8Zcn | | 20.00 | MAY17 | |
| E-TRANSFER CAPHkcAt | | 2,500.00 | MAY17 | |
| E-TRANSFER CACWBsnf | | 720.00 | MAY17 | |
| E-TRANSFER CAzeeP3K | | 488.00 | MAY17 | |
| E-TRANSFER CAzdUK9V | | 80.00 | MAY17 | 15,427.64 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 29 |
| MONTHLY MIN. BAL. \$5,366.13 | | | | 23,089.00 |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | Debits | 2 |
| | | | | 25,269.95 |

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

001180 0070530 4538597_008 -

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 8 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | MAY17 | 35,058.72 |
| E-TRANSFER CAR5ETEP | | 1,000.00 | MAY17 | 36,058.72 |
| E-TRANSFER CAduXm6N | | 245.00 | MAY18 | |
| E-TRANSFER CAChqw2Q | | 10.00 | MAY18 | |
| E-TRANSFER CAHxyFsq | | 1,800.00 | MAY18 | |
| E-TRANSFER CA2XPcsG | | 750.00 | MAY18 | |
| SEND E-TFR CAx2gzN8 | 3,000.00 | | MAY18 | |
| E-TRANSFER CAyUughm | | 250.00 | MAY18 | |
| E-TRANSFER CAjXDhZK | | 100.00 | MAY18 | |
| E-TRANSFER CAsxbVzU | | 1,900.00 | MAY18 | |
| E-TRANSFER CA7vhrmG | | 1,000.00 | MAY18 | |
| E-TRANSFER CACVK5te | | 50.00 | MAY18 | |
| E-TRANSFER CAW9GxTD | | 49.00 | MAY18 | |
| E-TRANSFER CARdvnrq | | 20.00 | MAY18 | |
| E-TRANSFER CANZtFDm | | 800.00 | MAY18 | |
| E-TRANSFER CACfHHW7 | | 1,600.00 | MAY18 | |
| E-TRANSFER CAB4sYHP | | 100.00 | MAY18 | 41,732.72 |
| E-TRANSFER CA727CXF | | 3,000.00 | MAY19 | |
| E-TRANSFER CAycYUE2 | | 1,300.00 | MAY19 | |
| E-TRANSFER CApdCjNv | | 150.00 | MAY19 | |
| E-TRANSFER CAUnaRJT | | 500.00 | MAY19 | |
| E-TRANSFER CA2jUy4R | | 1,000.00 | MAY19 | |
| E-TRANSFER CAvpf4Du | | 130.00 | MAY19 | |
| E-TRANSFER CAE4dyQR | | 343.78 | MAY19 | |
| E-TRANSFER CAQH3HDD | | 1,000.00 | MAY19 | |
| E-TRANSFER CAre8QRK | | 100.00 | MAY19 | |
| E-TRANSFER CAdSVwSR | | 1.00 | MAY19 | |
| E-TRANSFER CAkfwQ9A | | 100.00 | MAY19 | |
| E-TRANSFER CAUkGtEV | | 1.00 | MAY19 | |
| E-TRANSFER CAPePu9N | | 850.00 | MAY19 | |
| E-TRANSFER CAdQTZKb | | 1,145.00 | MAY19 | |
| E-TRANSFER CA5KTV2M | | 1,300.00 | MAY19 | 52,653.50 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 30 20,594.78 |
| MONTHLY MIN. BAL. \$5,366.13 | | | | |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | Debits | 1 3,000.00 |

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

TDCA71400_4538597_008 - 0070530 001182



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 | | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | | Page 9 of 18 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|--|--------------|----------------|---------|--------------|
| BALANCE FORWARD | | | MAY19 | 52,653.50 |
| WIRE TO CUSTOMER | 45,000.00 | | MAY19 | |
| GC 8181-CASH WITHDRA | 50.00 | | MAY19 | |
| E-TRANSFER CAn6Prpt | | 90.00 | MAY19 | |
| E-TRANSFER CAPVRT2E | | 820.00 | MAY19 | |
| E-TRANSFER CATmdbtG | | 1.00 | MAY19 | |
| E-TRANSFER CAcG2ZuJ | | 1,233.00 | MAY19 | |
| E-TRANSFER CATFavBh | | 292.00 | MAY19 | |
| E-TRANSFER CAjAUHZY | | 500.00 | MAY19 | |
| E-TRANSFER CAPa6C8g | | 100.00 | MAY19 | |
| E-TRANSFER CANpJ5X6 | | 100.00 | MAY19 | |
| E-TRANSFER CATf6nge | | 400.00 | MAY19 | |
| E-TRANSFER CAMR2APH | | 2,999.00 | MAY19 | |
| E-TRANSFER CAefffDD | | 10.00 | MAY19 | 14,148.50 |
| E-TRANSFER CAj8E4xX | | 800.00 | MAY20 | |
| E-TRANSFER CAWC3qYA | | 500.00 | MAY20 | |
| E-TRANSFER CAT7V4sB | | 1,000.00 | MAY20 | |
| E-TRANSFER CAE8hgXv | | 800.00 | MAY20 | |
| E-TRANSFER CAvBZmRG | | 100.00 | MAY20 | |
| E-TRANSFER CAGs9AYU | | 100.00 | MAY20 | |
| E-TRANSFER CAQyxJdp | | 2,750.00 | MAY20 | |
| E-TRANSFER CAccbuz7 | | 600.00 | MAY20 | |
| E-TRANSFER CAP2AR4S | | 330.00 | MAY20 | |
| E-TRANSFER CAg7Mft5 | | 2,000.00 | MAY20 | |
| E-TRANSFER CApGEAch | | 1,000.00 | MAY20 | |
| E-TRANSFER CASmZBWq | | 5.00 | MAY20 | |
| E-TRANSFER CAGEF8TN | | 1,000.00 | MAY20 | |
| E-TRANSFER CA5EF6XY | | 2,550.00 | MAY20 | |
| E-TRANSFER CAmHzAAs | | 200.00 | MAY20 | |
| E-TRANSFER CAhVfCTk | | 500.00 | MAY20 | |
| E-TRANSFER CAn84vxa | | 200.00 | MAY20 | |
| E-TRANSFER CAR2jM68 | | 860.00 | MAY20 | 29,443.50 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | | |
| MONTHLY AVER. CR. BAL. | | | | \$26,698.36 |
| MONTHLY MIN. BAL. | | | | \$5,366.13 |
| DEP CONTENT- CASH 0 | ITEMS 0 | UNC BATCH 0 | | |
| | | | Credits | 29 21,840.00 |
| | | | Debits | 2 45,050.00 |

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Accounts issued by: THE TORONTO-DOMINION BANK

001183
TDCDA71400_4538597_008 - 0070530



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. | | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 10 of 18 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|--|--------------|----------------|---------|--------------|
| BALANCE FORWARD | | | MAY20 | 29,443.50 |
| E-TRANSFER CABgCunU | | 600.00 | MAY20 | |
| E-TRANSFER CAB9MKBu | | 800.00 | MAY20 | |
| E-TRANSFER CAj5AEsG | | 260.00 | MAY20 | |
| E-TRANSFER CAafstCD | | 20.00 | MAY20 | |
| E-TRANSFER CAx9Kfd6 | | 100.00 | MAY20 | |
| E-TRANSFER CA6br5FG | | 20.00 | MAY20 | |
| WIRE TO CUSTOMER | 20,050.00 | | MAY20 | |
| E-TRANSFER CAtxJeJV | | 220.00 | MAY20 | |
| E-TRANSFER CAB3HpR4 | | 2,000.00 | MAY20 | |
| E-TRANSFER CA6B9VAN | | 163.00 | MAY20 | |
| E-TRANSFER CAgQu44R | | 1.00 | MAY20 | |
| E-TRANSFER CAJD698C | | 500.00 | MAY20 | |
| E-TRANSFER CAVWm5gR | | 813.00 | MAY20 | |
| E-TRANSFER CAMU4bW5 | | 2,000.00 | MAY20 | |
| E-TRANSFER CAHsQUGm | | 99.00 | MAY20 | |
| E-TRANSFER CAyR7SX3 | | 15.00 | MAY20 | |
| E-TRANSFER CAyAKwJB | | 2,000.00 | MAY20 | 19,004.50 |
| E-TRANSFER CAXdAjb5 | | 81.00 | MAY21 | |
| E-TRANSFER CA4FHC2j | | 820.00 | MAY21 | |
| E-TRANSFER CA2hMqn6 | | 500.00 | MAY21 | |
| E-TRANSFER CAQcwqyS | | 50.00 | MAY21 | |
| E-TRANSFER CAPxtuBB | | 165.00 | MAY21 | |
| E-TRANSFER CAAA2hdR | | 1,007.00 | MAY21 | |
| E-TRANSFER CATQqFqW | | 100.00 | MAY21 | |
| E-TRANSFER CAkv7Kck | | 100.00 | MAY21 | |
| E-TRANSFER CADNnwsg | | 200.00 | MAY21 | |
| E-TRANSFER CA7D7Xfm | | 616.00 | MAY21 | |
| E-TRANSFER CA8Eaj4r | | 190.00 | MAY21 | |
| E-TRANSFER CA6ZkNnN | | 300.00 | MAY21 | |
| E-TRANSFER CA2cTWFT | | 1,980.00 | MAY21 | |
| 210521S2326500WIRE | | 982.50 | MAY21 | 26,096.00 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 30 16,702.50 |
| MONTHLY MIN. BAL. \$5,366.13 | | | Debits | 1 20,050.00 |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | | |

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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

001184
TDCDA71400_4538597_008 - 0070530

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 13 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | | 9,949.7300 |
| E-TRANSFER CAhSw5p3 | | 1,650.00 | MAY25 | |
| E-TRANSFER CAWZBNST | | 200.00 | MAY25 | |
| E-TRANSFER CAVtjYdw | | 40.00 | MAY25 | |
| E-TRANSFER CAqZnCPr | | 160.00 | MAY25 | |
| E-TRANSFER CA55Fq2G | | 100.00 | MAY25 | |
| E-TRANSFER CABzQFyf | | 5.00 | MAY25 | |
| E-TRANSFER CANFEFEm | | 500.00 | MAY25 | |
| E-TRANSFER CABQrGgW | | 60.00 | MAY25 | |
| E-TRANSFER CAZ6YFwQ | | 400.00 | MAY25 | |
| E-TRANSFER CAqPXubc | | 800.00 | MAY25 | |
| E-TRANSFER CACJHm6v | | 500.00 | MAY25 | |
| E-TRANSFER CAzGK4MY | | 60.00 | MAY25 | |
| E-TRANSFER CAfPDkDY | | 1,600.00 | MAY25 | |
| E-TRANSFER CAEkU2G4 | | 162.53 | MAY25 | |
| E-TRANSFER CANa4GM3 | | 1,200.00 | MAY25 | |
| E-TRANSFER CAMEYjxy | | 81.00 | MAY25 | |
| E-TRANSFER CAG5HRXZ | | 1,000.00 | MAY25 | |
| E-TRANSFER CAnQXSBQ | | 125.00 | MAY25 | |
| E-TRANSFER CAuYksJK | | 1,000.00 | MAY25 | |
| E-TRANSFER CAGeM6FX | | 1,630.00 | MAY25 | |
| E-TRANSFER CABUtZVX | | 812.00 | MAY25 | |
| E-TRANSFER CAU4yEfx | | 150.00 | MAY25 | |
| E-TRANSFER CA8j4vPk | | 1,625.00 | MAY25 | |
| E-TRANSFER CAKe8jbu | | 1,630.00 | MAY25 | |
| E-TRANSFER CAkzvByy | | 1,050.00 | MAY25 | |
| E-TRANSFER CAFZpWzd | | 1,624.00 | MAY25 | 8,214.80 |
| E-TRANSFER CA4g2kbU | | 210.00 | MAY26 | |
| E-TRANSFER CAYtRh3T | | 250.00 | MAY26 | |
| E-TRANSFER CAQWFsmm | | 1,000.00 | MAY26 | |
| E-TRANSFER CAyXeEmU | | 30.00 | MAY26 | |
| E-TRANSFER CAfH2Znt | | 2,000.00 | MAY26 | 11,704.80 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | | |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | | |
| MONTHLY MIN. BAL. \$5,366.13 | | | | |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | | |
| | | | No. | Amount |
| | | | Credits | 31 21,654.53 |
| | | | 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**

TDCA71400_4538597_008 - 0070530 001187

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

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 16 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | MAY31 | 20,574.58 |
| E-TRANSFER xxx Ywx | | 50.00 | MAY31 | |
| E-TRANSFER xxx Mxj | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx ZZp | | 1,500.00 | MAY31 | |
| E-TRANSFER xxx Urz | | 1,650.00 | MAY31 | |
| E-TRANSFER xxx DSn | | 100.00 | MAY31 | |
| E-TRANSFER xxx csR | | 100.00 | MAY31 | |
| E-TRANSFER xxx dxB | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx qAP | | 100.00 | MAY31 | |
| E-TRANSFER xxx qaZ | | 900.00 | MAY31 | |
| E-TRANSFER xxx 3qv | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx YHJ | | 2,000.00 | MAY31 | |
| E-TRANSFER xxx nTJ | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx wH7 | | 200.00 | MAY31 | |
| E-TRANSFER xxx XSX | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx EEx | | 2,000.00 | MAY31 | |
| E-TRANSFER xxx Z4B | | 984.00 | MAY31 | |
| E-TRANSFER xxx Xkd | | 70.00 | MAY31 | |
| E-TRANSFER xxx ZMk | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx WXJ | | 364.00 | MAY31 | |
| E-TRANSFER xxx 5st | | 700.00 | MAY31 | |
| E-TRANSFER xxx w3h | | 300.00 | MAY31 | |
| E-TRANSFER xxx ygr | | 1,650.00 | MAY31 | |
| E-TRANSFER xxx Amx | | 70.00 | MAY31 | |
| E-TRANSFER xxx V72 | | 1,000.00 | MAY31 | |
| E-TRANSFER xxx X6V | | 200.00 | MAY31 | |
| E-TRANSFER xxx bYS | | 1,475.00 | MAY31 | |
| E-TRANSFER xxx XP4 | | 1,600.00 | MAY31 | |
| E-TRANSFER xxx cFX | | 150.00 | MAY31 | |
| E-TRANSFER xxx dkb | | 900.00 | MAY31 | |
| E-TRANSFER xxx 7un | | 330.00 | MAY31 | |
| E-TRANSFER xxx GAA | | 164.00 | MAY31 | 45,131.58 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 31 |
| MONTHLY MIN. BAL. \$5,366.13 | | | | 24,557.00 |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | Debits | 0 |
| | | | | 0.00 |

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

TDCA71400_4538597_008 - 0070530 001190

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 | APR 30/21 - MAY 31/21 | |
| 8327 | 8327-5033129 | | Page 17 of 18 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | MAY31 | 45,131.58 |
| E-TRANSFER xxx8Vq | | 1,200.00 | MAY31 | |
| E-TRANSFER xxxdZE | | 1,000.00 | MAY31 | |
| E-TRANSFER xxxYDz | | 750.00 | MAY31 | |
| E-TRANSFER xxxNh5 | | 50.00 | MAY31 | |
| E-TRANSFER xxxjVm | | 197.00 | MAY31 | |
| E-TRANSFER xxx9vZ | | 1.00 | MAY31 | |
| E-TRANSFER xxxFgV | | 1.00 | MAY31 | |
| E-TRANSFER xxxyuM | | 410.00 | MAY31 | |
| E-TRANSFER xxxXRm | | 100.00 | MAY31 | |
| E-TRANSFER xxxjxx | | 300.00 | MAY31 | |
| E-TRANSFER xxxBRC | | 1,500.00 | MAY31 | |
| E-TRANSFER xxxaen | | 1,650.00 | MAY31 | |
| E-TRANSFER xxxQDC | | 800.00 | MAY31 | |
| E-TRANSFER xxx9Qu | | 1,000.00 | MAY31 | |
| E-TRANSFER xxxe29 | | 320.00 | MAY31 | |
| E-TRANSFER xxxrpR | | 100.00 | MAY31 | |
| E-TRANSFER xxxfG5 | | 3,000.00 | MAY31 | |
| WIRE TO CUSTOMER | 45,050.00 | | MAY31 | |
| E-TRANSFER xxxcx5 | | 820.00 | MAY31 | |
| E-TRANSFER xxxAaF | | 1,885.00 | MAY31 | |
| E-TRANSFER xxxsdZ | | 7,000.00 | MAY31 | |
| E-TRANSFER xxxDTN | | 100.00 | MAY31 | |
| E-TRANSFER xxxhug | | 1,500.00 | MAY31 | |
| E-TRANSFER xxxB3W | | 650.00 | MAY31 | |
| E-TRANSFER xxxdgv | | 800.00 | MAY31 | |
| E-TRANSFER xxxrhd | | 983.00 | MAY31 | |
| E-TRANSFER xxxMQW | | 300.00 | MAY31 | |
| E-TRANSFER xxxDcD | | 400.00 | MAY31 | |
| E-TRANSFER xxxVSw | | 1,800.00 | MAY31 | |
| E-TRANSFER xxx78S | | 3,000.00 | MAY31 | |
| E-TRANSFER xxxGPm | | 100.00 | MAY31 | 31,798.58 |
| 0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 01/21 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$26,698.36 | | | Credits | 30 31,717.00 |
| MONTHLY MIN. BAL. \$5,366.13 | | | | |
| DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 | | | Debits | 1 45,050.00 |

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

TDCA71400_4538597_008 - 0070530 001191

