

TDCDA71400_4538597_008 E R 08327 00530

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'	Γ - CAD
UNLI	MITED

Sta	tement From - To	
APR	30/21 - MAY 31/2	1
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR30		51,292.04
E-TRANSFER CAZKJ9a6		1,645.00			
SEND E-TFR CAVKHBSg	100.00		MAY03		
E-TRANSFER CARBpSAf		1,000.00			
E-TRANSFER CAk7jMEY		812.52			
E-TRANSFER CACuqXQc		100.00			
E-TRANSFER CAVH9Zes		162.00			
E-TRANSFER CAMCqs4p		130.00			
E-TRANSFER CAzradCF		200.00			
E-TRANSFER CAQWQSeh		1,000.00			
E-TRANSFER CABY44Z6		165.00			
E-TRANSFER CA2xvVKr		251.00			
E-TRANSFER CA94kdEg		260.00			
E-TRANSFER CAPCHnaD		1,645.00			
E-TRANSFER CAXBRDV3		500.00			
E-TRANSFER CA4rAfQp		10.00			
SEND E-TFR CAz35CHW	5.00		MAY03		
E-TRANSFER CAM7GttJ		230.00			
E-TRANSFER CAUCXCex	-	100.00			
E-TRANSFER CAbveQpX		2,000.00			
E-TRANSFER CAMDTWPu		800.00			
E-TRANSFER CANATUds		3,000.00			
E-TRANSFER CAfz53B3		823.00			
E-TRANSFER CAa5XRkv		200.00			
E-TRANSFER CAW3z9VZ		193.33			
E-TRANSFER CAMRESUN		500.00			
E-TRANSFER CAWS5Exk		2,500.00			
E-TRANSFER CAJSvnew		800.00			
E-TRANSFER CATZyK67			MAY03		
E-TRANSFER CAN8Zw9M		400.00			
E-TRANSFER CA2WG2Z3		580.00			71 007 00
E-TRANSFER CAbxXPVx		650.00	MAYUS	1	71,893.89
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	29	20,706.85
MONTHLY MIN. BAL.		\$5,366.13		Ľ	[20,100.05
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	2	105.00
			Debits	~	105.00

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Statement of Account				
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Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Sta	tement From - To	
APR	30/21 - MAY 31/21	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE	
BALANCE FORWARD	U.I.EGOL/OLDI.	DEI GOIT/OIREDIT	MAY03		71.893.89	
E-TRANSFER CAgFSFeY	4	84 በበ	MAY03		71,093.09	
E-TRANSFER CAZASHUn		1,800.00				
CAD DRAFT 94781622	25,059.95	1,000.00	MAY03			
E-TRANSFER CASHHDH	,	200.00				
E-TRANSFER CAKVP5Au			MAY03			
E-TRANSFER CANWAFGA		100.00				
E-TRANSFER CACAWQFm		105.00	MAY03			
E-TRANSFER CAY8s7su		400.00	MAY03			
E-TRANSFER CATdnBcn			MAY03			
E-TRANSFER CA3v3bTr		50.00	MAY03			
E-TRANSFER CA8naamp		100.00	MAY03			
E-TRANSFER CAZmxT7N		100.00	MAY03		49,857.94	
E-TRANSFER CAxJSCnm		20.00	MAY04		•	
E-TRANSFER CAPuHf38		1,000.00	MAY04			
E-TRANSFER CAWGCSBq		827.00				
E-TRANSFER CAcUPwau		354.00	MAY04			
E-TRANSFER CA3Ru2c6		500.00				
E-TRANSFER CA7MJA9F		1,000.00				
E-TRANSFER CAyAWfAE		1,580.00	MAY04			
E-TRANSFER CADWHZ3u		250.00				
E-TRANSFER CAZ4eG9n		200.00			55,588.94	
E-TRANSFER CAf9ZrJz			MAY05			
E-TRANSFER CAwBZu9g		250.00				
E-TRANSFER CAQekDmv		1,000.00				
E-TRANSFER CAwcXtyP			MAY05			
E-TRANSFER CAm7jmAG		250.00				
E-TRANSFER CATT8Eex		660.00				
E-TRANSFER CAabhURm		1,650.00				
E-TRANSFER CAw2S2TF		1,645.00	MAY05			
E-TRANSFER CAFFVRkw		2,500.00	MAY05			
E-TRANSFER CAQxqMrB		900.00	MAY05		64,493.94	
	STATEMENT DATE IS			No.	Amount	
MONTHLY AVER. CR. BAL.	,	\$26,698.36	Credits	30	17,660.00	
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	٦	17,000.00	
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dala!4-	١,	25 052 25	
			Debits	1	25,059.95	

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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

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY05		64,493.94
E-TRANSFER CAuhnsFw		2,000.00			·
E-TRANSFER CAW6updB		300.00			66,793.94
E-TRANSFER CAPuKDs8			MAY06		
E-TRANSFER CAgrZDKW			MAY06		
E-TRANSFER CAvwDwQU		246.00			
E-TRANSFER CAWPSMNH		2,000.00			
CAD DRAFT 94781696	25,009.95		MAY06		
WIRE TO CUSTOMER	25,050.00		MAY06		
E-TRANSFER CAz53Y84		3,270.00			
E-TRANSFER CA5DqEWJ			MAY06		
E-TRANSFER CAcEH4NE		500.00			
E-TRANSFER CAuJhp3K		1,000.00			
E-TRANSFER CA9keW2k		177.00			
E-TRANSFER CAmeP9ED			MAY06		
E-TRANSFER CAh4TUtU		400.00	MAY06		
E-TRANSFER CART8j5U		1,000.00			
E-TRANSFER CAcXQQmf		100.00			25,651.99
E-TRANSFER CANFFrdN		2,000.00			
E-TRANSFER CAXUtCfe		1,100.00			
E-TRANSFER CASM78zB			MAY07		
E-TRANSFER CAAjrSYH		1,650.00			
E-TRANSFER CA7wNeKX		1,450.00	MAY07		
SEND E-TFR CAeDyz7Y	2,000.00		MAY07		
SEND E-TFR FEE	1.50		MAY07		
E-TRANSFER CAAn4V3x		1,000.00			
E-TRANSFER CAUCdRfe			MAY07		
E-TRANSFER CAEjUjUg		1,000.00	MAY07		
E-TRANSFER CABnXXHE		409.00			
E-TRANSFER CAgNwaku		200.00			
E-TRANSFER CAHgEJw8			MAY07		
E-TRANSFER CAU7maNX		1,635.00	MAY07		34,210.99
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26 <i>,</i> 698.36	Credits	27	21,778.50
MONTHLY MIN. BAL.		\$5 <i>,</i> 366.13	Ciedita	- '	[21,776.50
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	4	52,061,45
			Conto	-] 52,001.45

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Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD UNLIMITED	
ONLIMITED	

Sta	tement From - To	
APR	30/21 - MAY 31/21	
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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			
E-TRANSFER CAG5Tcge		115.00			
E-TRANSFER CAG8B2TT			MAY10		
E-TRANSFER CAWmDjmc		100.00			
RECLAIM TFR CANKTKzy			MAY10		
REVERSE E-TFR FEE			MAY10		
E-TRANSFER CAHHagbT		99.00	MAY10		
E-TRANSFER CAbJVeyu		200.00	MAY10		
E-TRANSFER CA4yBa3B		70.00	MAY10		
E-TRANSFER CAk∨R7Au		490.00			
E-TRANSFER CAGCTFCB		1,500.00	MAY10		
E-TRANSFER CAamf2rR		561.00			
E-TRANSFER CAUE3hdQ		100.00			
E-TRANSFER CAyVaBKA		1,500.00			
E-TRANSFER CAFEUgaq		100.00			
E-TRANSFER CAwDpxdN		100.00			
E-TRANSFER CACr7y4G		165.00	MAY10		
E-TRANSFER CADpaEvp		300.00			
E-TRANSFER CAyuRkTz		400.00	MAY10		
E-TRANSFER CAHF6hFG		10.00	MAY10		
CAD DRAFT 94781766	25,009.95		MAY10		
E-TRANSFER CAaWy7x9			MAY10		
E-TRANSFER CAEWm8cy		830.00			
E-TRANSFER CAUNTENJ		650.00	MAY10		
E-TRANSFER CAdnSNh8		500.00			
E-TRANSFER CApacrEu		400.00	MAY10		
E-TRANSFER CAybc8hT		3,000.00	MAY10		
E-TRANSFER CAgZavs9		3,000.00	MAY10		24,706.54
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	30	15,505.50
MONTHLY MIN. BAL.		\$5,366.13	Credits	ادا	15,505.50
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		Ι.	25 222 25
			Debits	1	25,009.95

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Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY10		24,706.54
E-TRANSFER CAHRjtXG		655.00			-
E-TRANSFER CA6jJffp			MAY10		
E-TRANSFER CAWCt95u		1,000.00			
E-TRANSFER CABcwesy		250.00			
E-TRANSFER CAmAugSw		250.00			26,871.54
E-TRANSFER CAdt7gej		1,600.00			
E-TRANSFER CAm9ZfGC		1,000.00			
E-TRANSFER CAfyDCbF		400.00			
E-TRANSFER CAtAQdD8		105.00			
E-TRANSFER CAk7TYPU		100.00			
TRANSFER	3,000.00		MAY11		
E-TRANSFER CA4SrTQ4		200.00			
E-TRANSFER CAvxawzm		150.00	MAY11		
E-TRANSFER CAdYUzKt		163.00			27,589.54
E-TRANSFER CA2RwMFR		2,500.00	MAY12		
E-TRANSFER CA6B7Cpg			MAY12		
E-TRANSFER CAExBPe3		49.00	MAY12		
SEND E-TFR CAE3YQkW	2,500.00		MAY12		
E-TRANSFER CAhvJH8h		1,545.00			
CAD DRAFT 94781835	20,009.95		MAY12		
E-TRANSFER CAYge7hu		2,999.00			
E-TRANSFER CAnHfnj9		300.00	MAY12		
E-TRANSFER CAnvJyEa		35.00	MAY12		12,508.59
E-TRANSFER CAtrBJr4		400.00			12,908.59
E-TRANSFER CARGCETt		2,999.00	MAY14		
E-TRANSFER CATaC2Uh		1,000.00	MAY14		
E-TRANSFER CAh4fVXd			MAY14		
E-TRANSFER CARgzRNf			MAY14		
E-TRANSFER CARH578n		300.00	MAY14		
E-TRANSFER CArdfaMS			MAY14		
E-TRANSFER CAZUKuPN		245.00	MAY14		17,608.59
	STATEMENT DATE IS	JUN 01/21		No.	Amount
MONTHLY AVER. CR. BAL.	;	\$26,698.36	Credits	28	18,412.00
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	23	10,712.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	25,509,95
			Penira	١	23,309.99

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8327	8327-5033129				

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Sta	tement From - To	
APR	30/21 - MAY 31/21	
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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 CApenEn5		1,000.00	MAY17		
E-TRANSFER CAjdWa9M		245.00	MAY17		
E-TRANSFER CANCxJeG		2,000.00	MAY17		
E-TRANSFER CAZw6wxQ		2,370.00			
E-TRANSFER CA8khmJe		1,000.00			
E-TRANSFER CA6YU35T		635.00	MAY17		
E-TRANSFER CAJZ9gq8		1,800.00			
E-TRANSFER CAWAKADO		163.00			
E-TRANSFER CAVSQ8JV		10.00	MAY17		
E-TRANSFER CAafxyTa		2,990.00	MAY17		
E-TRANSFER CAzb48Kp		1,650.00	MAY17		
E-TRANSFER CAbAemGm			MAY17		
E-TRANSFER CAW2dQRd		164.00	lMAY17		
E-TRANSFER CAH9CiZ8		1,600.00			
E-TRANSFER CAk42gKR			MAY17		
E-TRANSFER CAA5eCmZ		170.00			
E-TRANSFER CAaQDvQV		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			
E-TRANSFER CAzdUk9V		80.00	MAY17		15,427.64
	STATEMENT DATE IS	JUN 01/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	One all: -	20	27 000 00
MONTHLY MIN. BAL.		\$5,366.13	Credits	29	23,089.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			25 2/2 25
			Debits	2	25,269.95

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Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Stat	tement From - To	
APR	30/21 - MAY 31/21	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY17		15,427.64
E-TRANSFER CAvvsRTy		1.00	MAY17		ŕ
E-TRANSFER CAae7FAQ			MAY17		
E-TRANSFER CAsnD76U		244.00			
E-TRANSFER CAkkdD6J		330.08			
E-TRANSFER CAcwbMjW		3,000.00	MAY17		
E-TRANSFER CAbhfGRw		300.00			
E-TRANSFER CAxNfUMe		245.00	MAY17		
E-TRANSFER CA7HF8Fb		100.00	MAY17		
E-TRANSFER CAB3F4mR		200.00	MAY17		
E-TRANSFER CAmR7qtd		82.00	MAY17		
E-TRANSFER CAQhDcQH		1,700.00	MAY17		
E-TRANSFER CAUNTMrc		1,000.00	MAY17		
E-TRANSFER CApJPzZg		700.00	MAY17		
E-TRANSFER CACOUNBD		2,000.00	MAY17		
E-TRANSFER CAv4kGqJ		500.00	MAY17		
E-TRANSFER CAh2Mjzz		1,635.00	MAY17		
E-TRANSFER CAtHmmcM		200.00			
E-TRANSFER CAF3WFen			MAY17		
E-TRANSFER CA6qw5QK		250.00			
E-TRANSFER CA2nugRk		817.00			
E-TRANSFER CAZ2stSC			MAY17		
E-TRANSFER CAzPnprh		100.00	MAY17		
E-TRANSFER CAKC6aK7		50.00	MAY17		
E-TRANSFER CA78UT29		170.00	MAY17		
E-TRANSFER CAxEGAjP		350.00	MAY17		
E-TRANSFER CAHKDXŸE		1,200.00	MAY17		
E-TRANSFER CAf3DHB9		660.00	MAY17		
E-TRANSFER CAbyMmKk		2,999.00	MAY17		
E-TRANSFER CAZG7Nph		140.00	MAY17		
E-TRANSFER CAKZSMuB		200.00	MAY17		
E-TRANSFER CAV2kHdH		325.00	MAY17		35,058.72
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26 <i>,</i> 698.36	Credits	71	19,631.08
MONTHLY MIN. BAL.		\$5,366.13	Ciedits	ادا	17,031.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	_	0 00
		·	Debits	0	0.00

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Sta	tement From - To	
APR	30/21 - MAY 31/21	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY17		35,058.72
E-TRANSFER CAR5ETEP		1,000.00			36,058.72
E-TRANSFER CAduXm6N		245.00			
E-TRANSFER CAchqw2Q			MAY18		
E-TRANSFER CAHxyFsq		1,800.00			
E-TRANSFER CA2XPcsG	l	750.00			
SEND E-TFR CAx2gzN8	3,000.00		MAY18		
E-TRANSFER CAyUughm		250.00			
E-TRANSFER CAJXDhZK		100.00			
E-TRANSFER CAsxbVzU		1,900.00			
E-TRANSFER CA7vhrmG		1,000.00			
E-TRANSFER CACVK5te			MAY18		
E-TRANSFER CAW9GxTD			MAY18		
E-TRANSFER CARdynrg			MAY18		
E-TRANSFER CANZTFDm		800.00			
E-TRANSFER CACHHW7		1,600.00			Z1 770 70
E-TRANSFER CAB4sYHP		100.00			41,732.72
E-TRANSFER CA727CXF		3,000.00			
E-TRANSFER CAycYUE2		1,300.00 150.00			
E-TRANSFER CApdCjNv E-TRANSFER CAUnaRJT		500.00			
E-TRANSFER CAUTARST		1,000.00			
E-TRANSFER CAZJOY4R		1,000.00			
E-TRANSFER CAE4dVQR		343.78			
E-TRANSFER CAQH3HDD		1.000.00			
E-TRANSFER CAPESORK		1,000.00			
E-TRANSFER CAdSVWSR			MAY19		
E-TRANSFER CAKEWQ9A		100.00			
E-TRANSFER CAUKGTEV			MAY19		
E-TRANSFER CAPePu9N		850.00			
E-TRANSFER CADOTZKb		1,145.00			
E-TRANSFER CASKTV2M		1,300.00			52,653.50
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	. .:.		
MONTHLY MIN. BAL.		\$5,366.13	Credits	30	20,594.78
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	D - 1:11 -	Ι,	7 000 00
			Debits	1	3,000.00

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ACCOUNT - CAD	
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Sta	tement From - To	
APR	30/21 - MAY 31/21	
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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		,	MAY19		
E-TRANSFER CAPVRT2E		820.00			
E-TRANSFER CATmdbtG			MAY19		
E-TRANSFER CAcG2ZuJ		1,233.00			
E-TRANSFER CATFavBh		292.00			
E-TRANSFER CAJAUHZY		500.00			
E-TRANSFER CAPa6C8g		100.00			
E-TRANSFER CANpJ5X6		100.00			
E-TRANSFER CATf6nge		400.00			
E-TRANSFER CAMR2APH		2,999.00			
E-TRANSFER CAefffDD			MAY19		14,148.50
E-TRANSFER CAj8E4×X		800.00			
E-TRANSFER CAWC3qYA		500.00			
E-TRANSFER CAT7V4sB		1,000.00			
E-TRANSFER CAE8hgXv		800.00			
E-TRANSFER CA∨BZmRG		100.00			
E-TRANSFER CAGS9AYU		100.00			
E-TRANSFER CAQyxJdp		2,750.00			
E-TRANSFER CAccbuz7		600.00			
E-TRANSFER CAP2AR4S		330.00			
E-TRANSFER CAg7Mft5		2,000.00	MAY20		
E-TRANSFER CApGEAch		1,000.00			
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			
E-TRANSFER CAhVfCTk		500.00			
E-TRANSFER CAn84vxa		200.00			
E-TRANSFER CAR2jM68		860.00	MAY20		29,443.50
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	20	21 960 00
MONTHLY MIN. BAL.		\$5,366.13	Credits	29	21,840.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dala!4-	_	4F 0F0 00
			Debits	2	45,050.00

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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	

Accou	nt Ty	/pe
BUSINESS	CHE	EQUING
ACCOUN ²	Γ-	CAD
UNLI	MITE	ΞD

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY20		29,443.50
E-TRANSFER CAbgCunU		600.00			•
E-TRANSFER CAb9MKBu		800.00			
E-TRANSFER CAj5AEsG		260.00			
E-TRANSFER CAafstCD			MAY20		
E-TRANSFER CAx9Kfd6		100.00			
E-TRANSFER CA6br5FG		20.00	MAY20		
WIRE TO CUSTOMER	20,050.00		MAY20		
E-TRANSFER CAtxJeJV		220.00			
E-TRANSFER CAB3HpR4		2,000.00			
E-TRANSFER CA6B9VAN		163.00			
E-TRANSFER CAgQu44R			MAY20		
E-TRANSFER CAJD698C		500.00			
E-TRANSFER CAVWm5gR		813.00			
E-TRANSFER CAMU46W5		2,000.00			
E-TRANSFER CAHsQUGm			MAY20		
E-TRANSFER CAyR7SX3			MAY20		
E-TRANSFER CAyAKwJB		2,000.00			19,004.50
E-TRANSFER CAXdAjb5			MAY21		
E-TRANSFER CA4FHC2j		820.00			
E-TRANSFER CA2hMqn6		500.00			
E-TRANSFER CAQcwqyS			MAY21		
E-TRANSFER CAPxtuBB		165.00			
E-TRANSFER CAAA2hdR		1,007.00			
E-TRANSFER CATQGFqW		100.00			
E-TRANSFER CAkv7Kck		100.00			
E-TRANSFER CADNowsg		200.00			
E-TRANSFER CA7D7Xfm		616.00			
E-TRANSFER CA8Eaj4r		190.00			
E-TRANSFER CA6ZkNnN		300.00			
E-TRANSFER CA2cTWFT		1,980.00			0/ 00/ 00
210521S2326500WIRE		982.50	MAY21		26,096.00
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	30	16,702.50
MONTHLY MIN. BAL.	T.T. 110 . 0	\$5,366.13			==,:==
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	l 1	20,050.00

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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			

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY21		26,096.00
E-TRANSFER CAbJwUuk		3,000.00			-
E-TRANSFER CAbWVCah		3,000.00			
E-TRANSFER CAVM×4Sd		1,000.00			
E-TRANSFER CA4P6zYD		3,000.00			
E-TRANSFER CAq5AQ8P		3,000.00			
E-TRANSFER CAJpJS5k		_ 200.00			
E-TRANSFER CASVYYuQ		3,000.00			
E-TRANSFER CASPb73t		500.00			
E-TRANSFER CAjxnGdW		250.00			
WIRE TO CUSTOMER	40,050.00		MAY21		
E-TRANSFER CAPpv5jN			MAY21		
E-TRANSFER CA6Ua6KX			MAY21		
E-TRANSFER CAQEEVFC		3,000.00			
E-TRANSFER CANryfna			MAY21		
E-TRANSFER CAdYEvyg		250.00			
E-TRANSFER CA56bAVw		2,999.00			
E-TRANSFER CATFGD2n		1,220.00			
E-TRANSFER CATf6brV		196.00			10,803.00
E-TRANSFER CAZpPtej		330.00			
E-TRANSFER CApvAQct		400.00			
E-TRANSFER CAPHXB26		150.00	MAY25		
E-TRANSFER CAJFgQaC		1,640.00			
E-TRANSFER CAx7WT7d			MAY25		
E-TRANSFER CAWYWVSZ		1,625.00			
E-TRANSFER CAB77Bdj			MAY25		
E-TRANSFER CAtgVQNb		600.00			
E-TRANSFER CAPM7uK9		800.00			
E-TRANSFER CAJDWk3U			MAY25		
E-TRANSFER CAJVDtVx		326.00			
E-TRANSFER CAVXN5Pc		165.00			17 00/ 00
E-TRANSFER CAdenMRw		850.00	MAYZ5		17,826.00
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	30	31,780.00
MONTHLY MIN. BAL.		\$5,366.13	Licuits	L	
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	60 050 00
	_		Denits	1	40,050.00

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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		

USINESS	CHEQUING
ACCOUN'	T - CAD

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY25		17,826.00
E-TRANSFER CASQhTHN		200.00			,
E-TRANSFER CAEXXfwD			MAY25		
E-TRANSFER CA79zwJE			MAY25		
E-TRANSFER CAyDxYt6		200.00			
E-TRANSFER CAcs8s6Q		300.00			
E-TRANSFER CAC6uvz4		500.00			
E-TRANSFER CACaGYJx		160.00			
E-TRANSFER CAcpPaQB		110.00	MAY25		
E-TRANSFER CAKaVmfF		1,626.00	MAY25		
E-TRANSFER CA2dAg59		976.00	MAY25		
E-TRANSFER CAnN9r9m		500.00	MAY25		
E-TRANSFER CAH828hJ		1,000.00	MAY25		
E-TRANSFER CAkJXnqp		1,280.00			
E-TRANSFER CAceDG85		2,400.00	MAY25		
E-TRANSFER CAdwyMSW			MAY25		
E-TRANSFER CAZJvDfc		200.00	MAY25		
E-TRANSFER CAgVzY6c		1,000.00			
E-TRANSFER CAmZBTX8		100.00			
E-TRANSFER CAEhhGE7		100.00	MAY25		
E-TRANSFER CApXVdQU		110.00	MAY25		
E-TRANSFER CARmqt8x		700.00	MAY25		
E-TRANSFER CApvP2En		500.00			
E-TRANSFER CAQeJ2tm			MAY25		
E-TRANSFER CA5WEFVH		3,000.00	MAY25		
E-TRANSFER CAavtxsB		1,000.00	MAY25		
E-TRANSFER CA9J4RhZ		150.00	MAY25		
E-TRANSFER CAbrtt3s		1,000.00	MAY25		
E-TRANSFER CAqQgnpy		85.00	MAY25		
E-TRANSFER CABDVVhW		50.00	MAY25		
E-TRANSFER CAwZ98Th		10.00	MAY25		
WIRE TO CUSTOMER	45,050.00		MAY25		9,949.730D
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	30	17,274.27
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	130	17,277.27
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	1	6E 0E0 00
			Debits	1 1	45,050.00

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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				

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY25		9,949.730D
E-TRANSFER CAhSw5p3		1,650.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E-TRANSFER CAWZBNST		200.00			
E-TRANSFER CAVtjYdw		40.00	MAY25		
E-TRANSFER CAgZnCPr		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 CAgPXubc		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			
E-TRANSFER CAGeM6FX		1,630.00			
E-TRANSFER CABUtZVX		812.00			
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			
E-TRANSFER CAYtRh3T		250.00			
E-TRANSFER CAQWFsmm		1,000.00			
E-TRANSFER CAyXeEmU		30.00	MAY26		
E-TRANSFER CAFH2Znt		2,000.00	MAY26		11,704.80
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	31	21,654.53
MONTHLY MIN. BAL.		\$5,366.13	Cieuils	131	[21,654.53
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	<u> </u>	0.00
			Debits	0	"."

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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		

Accou	nt Type
BUSINESS	CHEQUING
ACCOUN'	T - CAD
UNLII	MITED

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY26		11,704.80
E-TRANSFER CAFqyY4C		1,000.00	MAY26		
E-TRANSFER CArc4DhY		500.00	MAY26		
E-TRANSFER CAZyuqAy		320.00	MAY26		
E-TRANSFER CAWxZerg		1,910.00	MAY26		
E-TRANSFER CAWYZXZp		163.82	MAY26		
E-TRANSFER CApsS8sj		0.50	MAY26		
E-TRANSFER CAgeww5w		0.10	MAY26		
E-TRANSFER CAyzjagT		300.00	MAY26		
E-TRANSFER CAFhfYJD		500.00	MAY26		
E-TRANSFER CAN×5mR9		300.00	MAY26		
E-TRANSFER CAN3VBhU		300.00	MAY26		
E-TRANSFER CAwuMxcu		500.00	MAY26		
E-TRANSFER CAXAnw8x		500.00	MAY26		
E-TRANSFER CA2MatrX		500.00	MAY26		
E-TRANSFER CAruHTJ7		300.00	MAY26		
E-TRANSFER CAGWHJtb		820.00	MAY26		
E-TRANSFER CAvEeUsX		400.00	MAY26		
E-TRANSFER CAe2HTpz		99.00	MAY26		
E-TRANSFER CA3rx38x		1,650.00			
E-TRANSFER CAP6WhU5		500.00			
E-TRANSFER CAYN8Ccy		100.00			
E-TRANSFER CAR26zdC		457.00	MAY26		
E-TRANSFER CAJv7rxe		300.00	MAY26		
E-TRANSFER CAc8SsCj		100.00			23,225.22
E-TRANSFER CAqYv62W			MAY27		
E-TRANSFER CAx8ZGB9		999.00	MAY27		
E-TRANSFER CAm4B8Z5		815.00			
E-TRANSFER CAbYTn5p		1,000.00			
E-TRANSFER CAsKxV63		400.00			
E-TRANSFER CA98VeQZ		500.00	MAY27		
E-TRANSFER CAVTzEs9		3,000.00	MAY27		29,944.22
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits		18,239.42
MONTHLY MIN. BAL.		\$5,366.13	Cieuils	"	10,239.42
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Dobito	0	0.00
			Debits	"	"."

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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		

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY27		29,944,22
E-TRANSFER CAshCDSk		326.39	MAY27		
E-TRANSFER CA6VudZk		3,000.00	MAY27		
E-TRANSFER CAqzWQCW		1,000.00	MAY27		
E-TRANSFER CAna848a		3,000.00	MAY27		
WIRE TO CUSTOMER	35,050.00		MAY27		
E-TRANSFER CAf4HGhG		200.00			
E-TRANSFER CAsXvVkc		945.52			
E-TRANSFER CA864XHU		2,000.00			5,366.13
E-TRANSFER CAhnfbS3		115.00			
E-TRANSFER CAhYEmze		2,000.00			
E-TRANSFER CA2VPCXa		2,000.00			
E-TRANSFER CAdWMMsa			MAY28		
E-TRANSFER CA82awhk		1,000.00			
E-TRANSFER CAaQCrRK		500.00			
E-TRANSFER CAGFVKFH		100.00			
E-TRANSFER CA7×BRnn			MAY28		
E-TRANSFER CAKUYCeV		200.00			
E-TRANSFER CAN26qrK		999.00			
E-TRANSFER CAznqd4R		819.66			
E-TRANSFER CACUJSNQ		200.00			
E-TRANSFER CAqVg8KD		650.00			
E-TRANSFER CAJr66Fc		999.00			
E-TRANSFER CApvJ8Yz		2,000.00	MAY28		
E-TRANSFER CAYKdFZa			MAY28		
E-TRANSFER CAQnKbyj		500.00			
E-TRANSFER CAhCVUUW		185.00			
E-TRANSFER CAbdMS9q			MAY28		
E-TRANSFER CA4cA566		328.00			
E-TRANSFER CAQsF3xZ		1,637.79			
E-TRANSFER CAkDa5Gg		200.00			19,914.58
E-TRANSFER ***2EG		660.00	MAY31		20,574.58
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	·	\$26 <i>,</i> 698.36	Credits	30	25,680.36
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	٦	[25,000.50
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	35,050.00
			Penira	l] 33,030.00

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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			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

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

Accour	nt Type
BUSINESS	CHEQUING
ACCOUNT	Γ - CAD
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Statement From - To
APR 30/21 - MAY 31/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY31		45,131,58
E-TRANSFER ***8Vq		1,200.00			
E-TRANSFER ***dZE		1,000.00	MAY31		
E-TRANSFER ***YDz		750.00	MAY31		
E-TRANSFER ***Nh5		50.00	MAY31		
E-TRANSFER ***jVm		197.00	MAY31		
E-TRANSFER ***9∨Z		1.00	MAY31		
E-TRANSFER ***FgV		1.00	MAY31		
E-TRANSFER ***yuM		410.00	MAY31		
E-TRANSFER **XRm		100.00	MAY31		
E-TRANSFER ***jxx		300.00	MAY31		
E-TRANSFER ***BRC		1,500.00	MAY31		
E-TRANSFER ***aen		1,650.00	MAY31		
E-TRANSFER ***QDC		800.00	MAY31		
E-TRANSFER ***9Qu		1,000.00	MAY31		
E-TRANSFER ***e29		320.00			
E-TRANSFER ***rpR		100.00	MAY31		
E-TRANSFER ***fG5		3,000.00	MAY31		
WIRE TO CUSTOMER	45,050.00		MAY31		
E-TRANSFER ***cx5		820.00	MAY31		
E-TRANSFER ***AaF		1,885.00	MAY31		
E-TRANSFER ***sdZ		7,000.00	MAY31		
E-TRANSFER ***DTN		100.00	MAY31		
E-TRANSFER ***hug		1,500.00	MAY31		
E-TRANSFER ***B3W		650.00	MAY31		
E-TRANSFER ***dgv		800.00	MAY31		
E-TRANSFER ***rhd		983.00			
E-TRANSFER ***MQW		300.00	MAY31		
E-TRANSFER ***DcD		400.00			
E-TRANSFER ***VSw		1,800.00			
E-TRANSFER ***78S		3,000.00	MAY31		
E-TRANSFER ***GPm		100.00	MAY31		31,798.58
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	30	31,717.00
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	٦] 31,717.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	45,050.00
			Penirs	1 1	45,050.00

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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					

		Accou	nt T	ype	
1	BUSI	NESS	СНІ	EQUIN	G
	ΑC	COUN	Т -	CAD	
		UNLI	MIT	ED	

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD		1 00	MAY31		31,798.58
E-TRANSFER ***6uq E-TRANSFER ***Cb2			MAY31 MAY31		
E-TRANSFER ***b2F		700.00			
E-TRANSFER ***ZAU		120.00			
E-TRANSFER ***ejG		2,000.00			
E-TRANSFER ***AwD		410.00			
E-TRANSFER ***pZd		1,645.00			
E-TRANSFER ***sPh E-TRANSFER ***r2C		100.00	MAY31		
E-TRANSFER ***HtG		100.00			
E-TRANSFER ***NKG		164.00			
E-TRANSFER ***ypy		100.00			
E-TRANSFER ***jYw		700.00			
E-TRANSFER **XQG		200.00			
E-TRANSFER ***m5r		100.00			
E-TRANSFER ***2JU E-TRANSFER ***7yx		24.00 241.52	MAY31		
MONTHLY PLAN FEE	125.00	241.52	MAY31		38,354.10
	125.00				30,054.10
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 01/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$26,698.36	Credits	17	6,680.52
MONTHLY MIN. BAL.		\$5,366.13	Cicuits	<u> </u>	0,000.52
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	125.00
			Penira	1	125.00

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