

## Client Accounts Activities Report

**User Name** Hanul Sung

**Address:**

**City:**

**Province:**

**Postal Code:**

**Account Number:**

Report Periods

Date From:

Date To:

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
31/Mar/21 11:24:00 PM	ETRANSFER	Received	\$857.00	\$27887.40	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	jasleen kaur	100000000 022750114	CAGfpHEN	e-Transfer Received
31/Mar/21 11:08:00 PM	ETRANSFER	Received	\$10.00	\$27030.40	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jaspreet Singh	100000000 022748026	CAyzCcAR	e-Transfer Received
31/Mar/21 07:45:00 PM	ETRANSFER	Received	\$10.00	\$27020.40	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	HARMEET SINGH JOSAN	100000000 022723428	CASSzwfs	e-Transfer Received
31/Mar/21 06:22:00 PM	ETRANSFER	Received	\$300.00	\$27010.40	CAD	111475497	Corporate Account	0	-		Damandee p	100000000 022711870	CAaeSrCt	e-Transfer Received
31/Mar/21 05:24:00 PM	ETRANSFER	Received	\$1710.00	\$26710.40	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MR RAMINDE R BAL	100000000 022704441	CAScZEP2	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
31/Mar/21 02:36:00 PM	ETRANSFER	Received	\$500.00	\$25000.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURINDER SINGH	100000000 022680823	CANhCQA J	e-Transfer Received
31/Mar/21 12:48:00 PM	ETRANSFER	Received	\$380.00	\$24500.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURPREET KAUR	100000000 022668785	CAYAQ7U P	e-Transfer Received
31/Mar/21 12:42:00 PM	ETRANSFER	Received	\$20.00	\$24120.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURPREET KAUR	100000000 022668185	CARTX8U V	e-Transfer Received
31/Mar/21 12:31:00 PM	ETRANSFER	Received	\$165.00	\$24100.40	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	JOBANPREET SINGH	100000000 022667125	CARdC3K M	e-Transfer Received
31/Mar/21 12:25:00 PM	ETRANSFER	Received	\$10.00	\$23935.40	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	JOBANPREET SINGH	100000000 022666318	CAVkwNM 5	e-Transfer Received
31/Mar/21 11:23:00 AM	WIRE	Sent	\$-15000.00	\$23925.40	CAD	111475497	Corporate Account	160270427	-	DC Bank	Trackon Canada Private Ltd.	100000000 022659644	-	Wire Sent
31/Mar/21 11:23:00 AM	FEE	Sent	\$-19.99	\$38925.40	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022659644	-	Fee Sent
31/Mar/21 10:58:00 AM	WIRE	Received	\$20000.00	\$38945.39	CAD	160270427	Wire Outgoing Settlement Account	111475497	-	DC Bank	Trackon Canada Private Ltd.	100000000 022338539	-	\$20000 has been withdrawn from your account 111475497 for the Wire Transfer operation on 29/03/2021 15:18 Canceled 29/03/2021

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
31/Mar/21 10:58:00 AM	WIRE	Received	\$19.99	\$18945.39	CAD	160270427	Wire Outgoing Settlement Account	111475497	-	DC Bank	Trackon Canada Private Ltd.	100000000 022338539	-	\$20000 has been withdrawn from your account 111475497 for the Wire Transfer operation on 29/03/2021 15:18 Canceled 29/03/2021
31/Mar/21 10:11:00 AM	ETRANSFER	Received	\$145.00	\$18925.40	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	AJAY KUMAR	100000000 022649093	CAUnMqNu	e-Transfer Received
31/Mar/21 09:10:00 AM	FEE	Sent	\$-1.50	\$18780.40	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022633633	-	Fee Sent
31/Mar/21 09:10:00 AM	ETRANSFER	Sent	\$-2990.00	\$18781.90	CAD	111475497	Corporate Account	0	NDAX		Trackon Canada Private Ltd.	100000000 022633633	CAWtJdn9	e-Transfer Sent
31/Mar/21 09:09:00 AM	FEE	Sent	\$-1.50	\$21771.90	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022633359	-	Fee Sent
31/Mar/21 09:09:00 AM	ETRANSFER	Sent	\$-3000.00	\$21773.40	CAD	111475497	Corporate Account	0	NDAX		Trackon Canada Private Ltd.	100000000 022633359	CAMMeMwy	e-Transfer Sent
31/Mar/21 09:04:00 AM	ETRANSFER	Received	\$1.00	\$24773.40	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	SUNANDA N SAUL	100000000 022633019	CAufePvA	e-Transfer Received
31/Mar/21 07:38:00 AM	ETRANSFER	Received	\$200.00	\$24772.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURINDER SINGH	100000000 022626009	CAQgPH4J	e-Transfer Received
31/Mar/21 05:50:00 AM	ETRANSFER	Received	\$5.00	\$24572.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURINDER SINGH	100000000 022619518	CAanN5Ec	e-Transfer Received
30/Mar/21 11:46:00 PM	ETRANSFER	Received	\$3000.00	\$24567.40	CAD	111475497	Corporate Account	0	-		DARSHAN SINGH	100000000 022586266	CA3Y7T2B	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
30/Mar/21 11:15:00 PM	ETRANSFER	Received	\$1200.00	\$21567.40	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	NIDHI SHARMA	100000000 022583826	CAJ8DHxe	e-Transfer Received
30/Mar/21 10:13:00 PM	ETRANSFER	Received	\$389.82	\$20367.40	CAD	111475497	Corporate Account	0	-		RAAMLEEN THANDI	100000000 022577800	CA3Jdzvy	e-Transfer Received
30/Mar/21 08:14:00 PM	ETRANSFER	Received	\$100.00	\$19977.58	CAD	111475497	Corporate Account	0	-		Ashwin	100000000 022566069	CAwUvJWV	e-Transfer Received
30/Mar/21 07:33:00 PM	ETRANSFER	Received	\$1590.00	\$19877.58	CAD	111475497	Corporate Account	0	-		MANPREET SINGH	100000000 022560866	CAs5cNaB	e-Transfer Received
30/Mar/21 06:52:00 PM	ETRANSFER	Received	\$450.00	\$18287.58	CAD	111475497	Corporate Account	0	-		preeti	100000000 022555751	CAyKutMq	e-Transfer Received
30/Mar/21 06:46:00 PM	ETRANSFER	Received	\$10.00	\$17837.58	CAD	111475497	Corporate Account	0	-		MANPREET SINGH	100000000 022555108	CAS42DqU	e-Transfer Received
30/Mar/21 04:00:00 PM	ETRANSFER	Received	\$1715.00	\$17827.58	CAD	111475497	Corporate Account	0	-		Tejpal	100000000 022525625	CA7QFnCr	e-Transfer Received
30/Mar/21 02:48:00 PM	ETRANSFER	Received	\$50.00	\$16112.58	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURPREET KAUR RAJU	100000000 022518236	CAScjpe	e-Transfer Received
30/Mar/21 02:17:00 PM	ETRANSFER	Received	\$342.00	\$16062.58	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	VIPUL CHADHA	100000000 022514750	CAKRJ664	e-Transfer Received
30/Mar/21 11:49:00 AM	ETRANSFER	Received	\$860.00	\$15720.58	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	VIPUL CHADHA	100000000 022501321	CA7mNGjc	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
30/Mar/21 09:31:00 AM	ETRANSFER	Received	\$1000.00	\$14860.58	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	ANMOL SINGH	100000000 022486731	CARwzM5c	e-Transfer Received
29/Mar/21 10:43:00 PM	ETRANSFER	Received	\$3000.00	\$13860.58	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Rahul Singhi	100000000 022429569	CA66ZDyw	e-Transfer Received
29/Mar/21 04:25:00 PM	ETRANSFER	Received	\$100.00	\$10860.58	CAD	111475497	Corporate Account	0	-		Ashwin	100000000 022390237	CAWzr5uj	e-Transfer Received
29/Mar/21 04:13:00 PM	ETRANSFER	Received	\$10.00	\$10760.58	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Akshay Tyagi	100000000 022388631	CAMFtyJR	e-Transfer Received
29/Mar/21 11:43:00 AM	FEE	Sent	\$-39.95	\$10750.58	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022354678	-	Fee Sent
29/Mar/21 11:43:00 AM	WIRE	Received	\$9360.00	\$10790.53	CAD	180483026	Wire Incoming Settlement Account	111475497	-		THE CURRENCY CLOUD LIMITED	100000000 022354678	-	Wire Received
29/Mar/21 11:08:00 AM	ETRANSFER	Received	\$10.00	\$1430.53	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amanpreet kaur	100000000 022350374	CASe9HQ3	e-Transfer Received
29/Mar/21 10:46:00 AM	ETRANSFER	Received	\$340.00	\$1420.53	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amanpreet kaur	100000000 022348397	CARP5X5q	e-Transfer Received
29/Mar/21 09:49:00 AM	FEE	Sent	\$-1.50	\$1080.53	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022341599	-	Fee Sent
29/Mar/21 09:49:00 AM	ETRANSFER	Sent	\$-3000.00	\$1082.03	CAD	111475497	Corporate Account	0	NDAX		Trackon Canada Private Ltd.	100000000 022341599	CAeYu48u	e-Transfer Sent
29/Mar/21 09:19:00 AM	WIRE	Sent	\$-20000.00	\$4082.03	CAD	111475497	Corporate Account	160270427	-	DC Bank	Trackon Canada Private Ltd.	100000000 022338539	-	Wire Sent
29/Mar/21 09:19:00 AM	FEE	Sent	\$-19.99	\$24082.03	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022338539	-	Fee Sent

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
29/Mar/21 09:09:00 AM	ETRANSFER	Received	\$150.00	\$24102.02	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	SANDEEP KUMAR	100000000 022336621	CAGxDtgJ	e-Transfer Received
29/Mar/21 08:52:00 AM	FEE	Sent	\$-1.50	\$23952.02	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022331974	-	Fee Sent
29/Mar/21 08:52:00 AM	ETRANSFER	Sent	\$-3000.00	\$23953.52	CAD	111475497	Corporate Account	0	NDAX		Trackon Canada Private Ltd.	100000000 022331974	CA5E4FTU	e-Transfer Sent
28/Mar/21 11:31:00 PM	ETRANSFER	Received	\$50.00	\$26953.52	CAD	111475497	Corporate Account	0	-		Gurjant Singh Bath	100000000 022292466	CAJ9u8Tf	e-Transfer Received
28/Mar/21 05:43:00 PM	ETRANSFER	Received	\$100.00	\$26903.52	CAD	111475497	Corporate Account	0	-		Ashwin	100000000 022264338	CArspmWH	e-Transfer Received
28/Mar/21 08:52:00 AM	ETRANSFER	Received	\$200.00	\$26803.52	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	SATBIR SINGH DHILLON	100000000 022217697	CApvab8s	e-Transfer Received
28/Mar/21 07:22:00 AM	ETRANSFER	Received	\$100.00	\$26603.52	CAD	111475497	Corporate Account	0	-		jagadeesh	100000000 022213287	CAeXQQge	e-Transfer Received
27/Mar/21 11:55:00 PM	ETRANSFER	Received	\$870.00	\$26503.52	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MR RAMINDER BAL	100000000 022181060	CANx6zZB	e-Transfer Received
27/Mar/21 09:19:00 PM	ETRANSFER	Received	\$868.00	\$25633.52	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MR RAMINDER BAL	100000000 022166809	CA5P5PyH	e-Transfer Received
27/Mar/21 03:15:00 PM	ETRANSFER	Received	\$200.00	\$24765.52	CAD	111475497	Corporate Account	0	-		Ashwin	100000000 022124708	CAd4MvyQ	e-Transfer Received
27/Mar/21 01:30:00 PM	ETRANSFER	Received	\$300.00	\$24565.52	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	SUNNY VERMA	100000000 022113563	CAhRwmkY	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
27/Mar/21 01:24:00 PM	ETRANSFER	Received	\$600.00	\$24265.52	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Prabhdeep Singh	100000000 022113252	CA7VUNTF	e-Transfer Received
27/Mar/21 01:18:00 PM	ETRANSFER	Received	\$300.00	\$23665.52	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	SUNNY VERMA	100000000 022112224	CAmwJyqk	e-Transfer Received
27/Mar/21 12:55:00 PM	ETRANSFER	Received	\$200.00	\$23365.52	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	SUNNY VERMA	100000000 022110356	CAFF39yh	e-Transfer Received
27/Mar/21 10:48:00 AM	FEE	Sent	\$-1.50	\$23165.52	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 022098112	-	Fee Sent
27/Mar/21 10:48:00 AM	ETRANSFER	Sent	\$-3000.00	\$23167.02	CAD	111475497	Corporate Account	0	NDAX	-	Trackon Canada Private Ltd.	100000000 022098112	CAPx2SFH	e-Transfer Sent
27/Mar/21 10:12:00 AM	ETRANSFER	Received	\$180.00	\$26167.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	RIPIKA RIPIKA	100000000 022094992	CAdanKXf	e-Transfer Received
27/Mar/21 09:55:00 AM	ETRANSFER	Received	\$100.00	\$25987.02	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jasmeet singh	100000000 022093649	CAy8jkTv	e-Transfer Received
26/Mar/21 01:49:00 PM	ETRANSFER	Received	\$499.00	\$25887.02	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	SHIV KUMAR	100000000 021968140	CAyHpV5p	e-Transfer Received
26/Mar/21 10:36:00 AM	FEE	Sent	\$-1.50	\$25388.02	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 021947590	-	Fee Sent
26/Mar/21 10:36:00 AM	ETRANSFER	Sent	\$-3000.00	\$25389.52	CAD	111475497	Corporate Account	0	NDAX	-	Trackon Canada Private Ltd.	100000000 021947590	CAyfXtEx	e-Transfer Sent
25/Mar/21 08:32:00 PM	ETRANSFER	Received	\$856.00	\$28389.52	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Ajay	100000000 021869124	CAeWxHUB	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
25/Mar/21 07:26:00 PM	ETRANSFER	Received	\$10.00	\$27533.52	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Ajay	100000000 021860297	CAXU3WVs	e-Transfer Received
25/Mar/21 04:46:00 PM	ETRANSFER	Received	\$2000.00	\$27523.52	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANPREET KAUR	100000000 021839932	CAGDKj3k	e-Transfer Received
25/Mar/21 12:37:00 PM	ETRANSFER	Received	\$1.00	\$25523.52	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	SHIV KUMAR	100000000 021811382	CADd2FWZ	e-Transfer Received
25/Mar/21 09:56:00 AM	FEE	Sent	\$-1.50	\$25522.52	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 021793545	-	Fee Sent
25/Mar/21 09:56:00 AM	ETRANSFER	Sent	\$-2000.00	\$25524.02	CAD	111475497	Corporate Account	0	Harinder Sidhu	-	Trackon Canada Private Ltd.	100000000 021793545	CACf7YM5	e-Transfer Sent
25/Mar/21 06:21:00 AM	ETRANSFER	Received	\$480.00	\$27524.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	DHARATIBEN PATEL	100000000 021770438	CA9AYgdD	e-Transfer Received
24/Mar/21 10:33:00 PM	ETRANSFER	Received	\$1.00	\$27044.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MR RAMINDER BAL	100000000 021729725	CA9tUAGS	e-Transfer Received
24/Mar/21 10:27:00 PM	ETRANSFER	Received	\$1.00	\$27043.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MR RAMINDER BAL	100000000 021729131	CANmhkQK	e-Transfer Received
24/Mar/21 09:10:00 PM	ETRANSFER	Received	\$104.00	\$27042.02	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	Rippandee p Kaur	100000000 021721436	CAjAQZf9	e-Transfer Received
24/Mar/21 08:43:00 PM	ETRANSFER	Received	\$10.00	\$26938.02	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURPREET SINGH GARCHA	100000000 021718400	CAMKqQWN	e-Transfer Received
24/Mar/21 08:24:00 PM	ETRANSFER	Received	\$999.00	\$26928.02	CAD	111475497	Corporate Account	0	-	-	Devinder Kaur	100000000 021716363	CAkGUzqG	e-Transfer Received



Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
24/Mar/21 06:43:00 AM	ETRANSFER	Received	\$2000.00	\$25929.02	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Pallavi Verma	100000000 021626660	CAK4m4Xm	e-Transfer Received
24/Mar/21 06:22:00 AM	ETRANSFER	Received	\$2000.00	\$23929.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	PALLAVI VERMA	100000000 021625643	CAP6Tf3u	e-Transfer Received
23/Mar/21 09:59:00 PM	ETRANSFER	Received	\$511.22	\$21929.02	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	JATINDER KAUR LALLY	100000000 021585462	CASyeFKB	e-Transfer Received
23/Mar/21 06:53:00 PM	ETRANSFER	Received	\$100.00	\$21417.80	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jasmeet singh	100000000 021565293	CAQ8UgS2	e-Transfer Received
23/Mar/21 06:34:00 PM	ETRANSFER	Received	\$1.00	\$21317.80	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	DAMANJE ET SINGH	100000000 021563298	CARFXQY8	e-Transfer Received
23/Mar/21 03:58:00 PM	ETRANSFER	Received	\$1.00	\$21316.80	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	DAMANJE ET SINGH	100000000 021545279	CArc3AmP	e-Transfer Received
23/Mar/21 03:46:00 PM	ETRANSFER	Received	\$1.00	\$21315.80	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	DAMANJE ET SINGH	100000000 021543769	CAPCAjjK	e-Transfer Received
23/Mar/21 03:41:00 PM	ETRANSFER	Received	\$1.00	\$21314.80	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	DAMANJE ET SINGH	100000000 021543207	CAV2bRJs	e-Transfer Received
23/Mar/21 03:23:00 PM	ETRANSFER	Received	\$150.00	\$21313.80	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	VIPUL CHADHA	100000000 021541551	CAZZh47f	e-Transfer Received
23/Mar/21 02:24:00 PM	ETRANSFER	Received	\$10.00	\$21163.80	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	PAWANDEP SINGH SIDHU	100000000 021535551	CAdy7Y3a	e-Transfer Received
23/Mar/21 02:24:00 PM	ETRANSFER	Received	\$50.00	\$21153.80	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	VIPUL CHADHA	100000000 021535447	CA6UsnmP	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
23/Mar/21 01:50:00 PM	ETRANSFER	Received	\$10.00	\$21103.80	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	PAWANDEP SINGH SIDHU	100000000 021531877	CAwpRvWE	e-Transfer Received
23/Mar/21 11:16:00 AM	WIRE	Sent	\$-15000.00	\$21093.80	CAD	111475497	Corporate Account	160270427	-	DC Bank	Trackon Canada Private Ltd.	100000000 021518363	-	Wire Sent
23/Mar/21 11:16:00 AM	FEE	Sent	\$-39.95	\$36093.80	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 021518363	-	Fee Sent
23/Mar/21 10:27:00 AM	ETRANSFER	Received	\$950.00	\$36133.75	CAD	111475497	Corporate Account	0	-		prtipal	100000000 021511820	CA9fvMHZ	e-Transfer Received
23/Mar/21 09:36:00 AM	ETRANSFER	Received	\$50.00	\$35183.75	CAD	111475497	Corporate Account	0	-		prtipal	100000000 021505713	CA6g88RR	e-Transfer Received
22/Mar/21 10:47:00 PM	ETRANSFER	Received	\$297.00	\$35133.75	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	Sushant kumar	100000000 021452845	CAMRmt3Z	e-Transfer Received
22/Mar/21 10:47:00 PM	ETRANSFER	Received	\$3000.00	\$34836.75	CAD	111475497	Corporate Account	0	-		sidhugagan	100000000 021452783	CAwybP8S	e-Transfer Received
22/Mar/21 08:25:00 PM	ETRANSFER	Received	\$2999.00	\$31836.75	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURSEWAK SINGH	100000000 021440509	CAwe3UHD	e-Transfer Received
22/Mar/21 05:28:00 PM	ETRANSFER	Received	\$100.00	\$28837.75	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jaspreet Singh	100000000 021420664	CAbhwnVn	e-Transfer Received
22/Mar/21 02:03:00 PM	ETRANSFER	Received	\$700.00	\$28737.75	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	KULVINDE R SINGH DEOL	100000000 021398428	CASV53zJ	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
22/Mar/21 11:39:00 AM	ETRANSFER	Received	\$519.20	\$28037.75	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amanpreet kaur	100000000 021372209	CA5WZY96	e-Transfer Received
22/Mar/21 11:07:00 AM	ETRANSFER	Received	\$10.00	\$27518.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jaspreet Singh	100000000 021369291	CA5mTfs7	e-Transfer Received
22/Mar/21 09:45:00 AM	ETRANSFER	Received	\$2000.00	\$27508.55	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 021362122	CAF4ru25	e-Transfer Received
22/Mar/21 09:08:00 AM	ETRANSFER	Received	\$500.00	\$25508.55	CAD	111475497	Corporate Account	0	-		kamal	100000000 021359164	CAU3Gzhr	e-Transfer Received
22/Mar/21 08:20:00 AM	ETRANSFER	Received	\$10.00	\$25008.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jaspreet Singh	100000000 021355368	CAXGUKMh	e-Transfer Received
22/Mar/21 04:42:00 AM	ETRANSFER	Received	\$20.00	\$24998.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Arshdeep Singh	100000000 021344280	CAZc8Jkw	e-Transfer Received
21/Mar/21 05:51:00 PM	ETRANSFER	Received	\$200.00	\$24978.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Baljeet Singh	100000000 021288064	CAwujFGM	e-Transfer Received
21/Mar/21 05:39:00 PM	ETRANSFER	Received	\$5.00	\$24778.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Hardeep singh	100000000 021286772	CAWuU69P	e-Transfer Received
21/Mar/21 12:23:00 PM	ETRANSFER	Received	\$75.00	\$24773.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	taranjot singh	100000000 021257700	CABhRDYX	e-Transfer Received
21/Mar/21 09:44:00 AM	ETRANSFER	Received	\$2000.00	\$24698.55	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	12575523 CANADA INC.	100000000 021245162	CA8C6r3Q	e-Transfer Received
21/Mar/21 07:51:00 AM	ETRANSFER	Received	\$2.00	\$22698.55	CAD	111475497	Corporate Account	0	-		Kanwaljit	100000000 021235732	CA6bVsqr	e-Transfer Received
20/Mar/21 11:13:00 PM	ETRANSFER	Received	\$173.00	\$22696.55	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	Sushant kumar	100000000 021197944	CABQBrKv	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
20/Mar/21 05:59:00 PM	ETRANSFER	Received	\$52.00	\$22523.55	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	BALRAJ SINGH	100000000 021164249	CACb9J6G	e-Transfer Received
20/Mar/21 11:23:00 AM	ETRANSFER	Received	\$10.00	\$22471.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Akshay Tyagi	100000000 021123885	CABY9qDg	e-Transfer Received
20/Mar/21 11:17:00 AM	ETRANSFER	Received	\$50.00	\$22461.55	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jasmeet singh	100000000 021123127	CAZ8ZfYb	e-Transfer Received
20/Mar/21 11:01:00 AM	ETRANSFER	Received	\$1000.00	\$22411.55	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 021121675	CA2hZxW5	e-Transfer Received
20/Mar/21 09:37:00 AM	ETRANSFER	Received	\$100.00	\$21411.55	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANMOHAN SINGH	100000000 021114028	CAVgkNDk	e-Transfer Received
20/Mar/21 07:04:00 AM	ETRANSFER	Received	\$1037.00	\$21311.55	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	SATWANT SINGH GILL	100000000 021100035	CAFxBMJN	e-Transfer Received
20/Mar/21 06:59:00 AM	ETRANSFER	Received	\$2000.00	\$20274.55	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	12575523 CANADA INC.	100000000 021099906	CADWfQR4	e-Transfer Received
19/Mar/21 10:30:00 PM	ETRANSFER	Received	\$643.35	\$18274.55	CAD	111475497	Corporate Account	0	-	NATIONAL BANK OF CANADA	JATINDER KAUR LALLY	100000000 021052127	CAjXDCSb	e-Transfer Received
19/Mar/21 09:24:00 PM	ETRANSFER	Received	\$50.00	\$17631.20	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	GURSHAR NPREET KAUR	100000000 021043578	CA6sZjvR	e-Transfer Received
19/Mar/21 10:17:00 AM	WIRE	Sent	\$-9375.00	\$17581.20	CAD	111475497	Corporate Account	160270427	-	DC Bank	Trackon Canada Private Ltd.	100000000 020951822	-	Wire Sent
19/Mar/21 10:17:00 AM	FEE	Sent	\$-39.95	\$26956.20	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 020951822	-	Fee Sent

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
19/Mar/21 10:04:00 AM	ETRANSFER	Received	\$863.00	\$26996.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	JATINDER KAUR LALLY	100000000 020950416	CAWz4GMt	e-Transfer Received
19/Mar/21 08:49:00 AM	ETRANSFER	Received	\$520.00	\$26133.15	CAD	111475497	Corporate Account	0	-		Amit Sheokand	100000000 020938138	CAgszgx	e-Transfer Received
19/Mar/21 05:47:00 AM	ETRANSFER	Received	\$1700.00	\$25613.15	CAD	111475497	Corporate Account	0	-		Damandeep	100000000 020922418	CABnbQJG	e-Transfer Received
19/Mar/21 04:54:00 AM	ETRANSFER	Received	\$100.00	\$23913.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Jasmeet singh	100000000 020919406	CAXWb3rj	e-Transfer Received
18/Mar/21 03:07:00 PM	ETRANSFER	Received	\$1750.00	\$23813.15	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	HARDEEP SINGH	100000000 020815330	CAU8BcCk	e-Transfer Received
18/Mar/21 02:12:00 PM	ETRANSFER	Received	\$926.00	\$22063.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANPREET KAUR	100000000 020808563	CApaUQF7	e-Transfer Received
18/Mar/21 01:30:00 PM	ETRANSFER	Received	\$1000.00	\$21137.15	CAD	111475497	Corporate Account	0	-		Damandeep	100000000 020803833	CAF2bxJf	e-Transfer Received
18/Mar/21 07:17:00 AM	ETRANSFER	Received	\$1000.00	\$20137.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	ANMOL SINGH	100000000 020757343	CAMkAZy6	e-Transfer Received
18/Mar/21 06:21:00 AM	ETRANSFER	Received	\$30.00	\$19137.15	CAD	111475497	Corporate Account	0	-		Sukhmandeep atwal	100000000 020753738	CAd8eFC8	e-Transfer Received
17/Mar/21 09:29:00 PM	ETRANSFER	Received	\$1000.00	\$19107.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	sukhvinder singh	100000000 020701898	CAeK8adS	e-Transfer Received
17/Mar/21 08:42:00 PM	ETRANSFER	Received	\$250.00	\$18107.15	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	SANDEEP SINGH GREWAL	100000000 020696635	CADcpFEH	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
17/Mar/21 08:05:00 PM	ETRANSFER	Received	\$10.00	\$17857.15	CAD	111475497	Corporate Account	0	-	CANADIAN IMPERIAL BANK OF COMMERCE	SANDEEP SINGH GREWAL	100000000 020692635	CAejtKpF	e-Transfer Received
17/Mar/21 07:06:00 PM	ETRANSFER	Received	\$100.00	\$17847.15	CAD	111475497	Corporate Account	0	-		Pardeep singh	100000000 020685095	CAkgqzRh	e-Transfer Received
16/Mar/21 08:47:00 PM	ETRANSFER	Received	\$500.00	\$17747.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	sukhvinder singh	100000000 020556729	CAMKxecs	e-Transfer Received
16/Mar/21 07:30:00 AM	ETRANSFER	Received	\$100.00	\$17247.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANMOHAN SINGH	100000000 020465973	CAHw6YS M	e-Transfer Received
15/Mar/21 07:15:00 PM	ETRANSFER	Received	\$30.00	\$17147.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Harpreet singh	100000000 020393639	CAPpu4cr	e-Transfer Received
15/Mar/21 03:22:00 PM	ETRANSFER	Received	\$1700.00	\$17117.15	CAD	111475497	Corporate Account	0	-		Amit Sheokand	100000000 020362688	CA4tsZcc	e-Transfer Received
15/Mar/21 10:32:00 AM	ETRANSFER	Received	\$10.00	\$15417.15	CAD	111475497	Corporate Account	0	-		Amit Sheokand	100000000 020325213	CAYxvnHg	e-Transfer Received
15/Mar/21 10:16:00 AM	ETRANSFER	Received	\$200.00	\$15407.15	CAD	111475497	Corporate Account	0	-	Tangerine Bank	Lokesh Kahre	100000000 020322589	CANVtnBv	e-Transfer Received
14/Mar/21 06:23:00 AM	ETRANSFER	Received	\$1000.00	\$15207.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 020188756	CA4SnsYA	e-Transfer Received
13/Mar/21 08:58:00 PM	ETRANSFER	Received	\$2000.00	\$14207.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 020131951	CAwjVCvK	e-Transfer Received
13/Mar/21 08:05:00 PM	ETRANSFER	Received	\$1000.00	\$12207.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 020125269	CAfaP9W G	e-Transfer Received
13/Mar/21 11:20:00 AM	ETRANSFER	Received	\$86.00	\$11207.15	CAD	111475497	Corporate Account	0	-		Sandeep	100000000 020075571	CAdGQtDh	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
13/Mar/21 10:01:00 AM	ETRANSFER	Received	\$175.00	\$11121.15	CAD	111475497	Corporate Account	0	-		Sandeep	100000000 020068220	CAWrK6S	e-Transfer Received
12/Mar/21 06:50:00 PM	ETRANSFER	Received	\$250.00	\$10946.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Amritpal singh	100000000 019969749	CAZXyn6p	e-Transfer Received
12/Mar/21 05:10:00 PM	ETRANSFER	Received	\$700.00	\$10696.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amritpal singh	100000000 019955300	CASVJuzu	e-Transfer Received
12/Mar/21 04:43:00 PM	ETRANSFER	Received	\$614.00	\$9996.15	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	PARVINDE R SINGH	100000000 019951303	CAqyetQP	e-Transfer Received
12/Mar/21 03:39:00 PM	ETRANSFER	Received	\$500.00	\$9382.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANPREET KAUR	100000000 019941122	CACNT9AT	e-Transfer Received
12/Mar/21 03:20:00 PM	ETRANSFER	Received	\$100.00	\$8882.15	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANPREET KAUR	100000000 019938112	CA88vBsP	e-Transfer Received
12/Mar/21 11:42:00 AM	ETRANSFER	Received	\$340.00	\$8782.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Baljeet Singh	100000000 019910878	CAdFE9XU	e-Transfer Received
12/Mar/21 10:15:00 AM	ETRANSFER	Received	\$2000.00	\$8442.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 019899204	CAferr9J	e-Transfer Received
12/Mar/21 09:53:00 AM	ETRANSFER	Received	\$1000.00	\$6442.15	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	Amritpal singh	100000000 019895913	CAN6mnmr	e-Transfer Received
12/Mar/21 09:31:00 AM	ETRANSFER	Received	\$1000.00	\$5442.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 019893459	CAn3qG9d	e-Transfer Received
11/Mar/21 10:32:00 PM	ETRANSFER	Received	\$500.00	\$4442.15	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 019831909	CAy3Bak4	e-Transfer Received

Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
11/Mar/21 07:40:00 PM	ETRANSFER	Received	\$100.00	\$3942.15	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	PARVINDE R SINGH	100000000 019813269	CAwzmdH	e-Transfer Received
11/Mar/21 04:18:00 PM	FEE	Sent	\$-49.95	\$3842.15	CAD	111475497	Corporate Account	111475497	-	-	Trackon Canada Private Ltd.	100000000 019786001	-	Fee Sent
11/Mar/21 09:47:00 AM	ETRANSFER	Received	\$450.00	\$3892.10	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	RIPIKA RIPIKA	100000000 019744424	CAE45fBe	e-Transfer Received
11/Mar/21 09:47:00 AM	ETRANSFER	Received	\$100.00	\$3442.10	CAD	111475497	Corporate Account	0	-		Gurbhej singh khosa	100000000 019744401	CAD8buNR	e-Transfer Received
11/Mar/21 07:02:00 AM	ETRANSFER	Received	\$10.00	\$3342.10	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	KIRANDEE P KAUR GILL	100000000 019724162	CA7RK53Z	e-Transfer Received
09/Mar/21 09:55:00 PM	ETRANSFER	Received	\$200.00	\$3332.10	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	NIDHI SHARMA	100000000 019536143	CAuq35J2	e-Transfer Received
09/Mar/21 07:51:00 AM	ETRANSFER	Received	\$100.00	\$3132.10	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	MANMOHAN SINGH	100000000 019438851	CAC446ZC	e-Transfer Received
08/Mar/21 07:53:00 PM	ETRANSFER	Received	\$800.00	\$3032.10	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	jass	100000000 019384014	CAaFjah8	e-Transfer Received
08/Mar/21 05:49:00 PM	ETRANSFER	Received	\$10.00	\$2232.10	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	taranjot singh	100000000 019368821	CACJ6CrN	e-Transfer Received
04/Mar/21 07:07:00 AM	ETRANSFER	Received	\$150.00	\$2222.10	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amritpal singh	100000000 018688642	CAC32dfG	e-Transfer Received
04/Mar/21 06:51:00 AM	ETRANSFER	Received	\$325.00	\$2072.10	CAD	111475497	Corporate Account	0	-		RAVINDER SINGH	100000000 018687503	CAC3QHPc	e-Transfer Received



Transaction Date	Channel Name	Received / Sent	Amount	Remaining Balance	Currency	From Account Number	From Account	To Account Number	Destination Account Owner Name	Sender Bank	Sender Name	Reference Number	Interac Reference Number	Description
03/Mar/21 07:16:00 PM	ETRANSFER	Received	\$100.00	\$1747.10	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amritpal singh	100000000 018620281	CAVR2gja	e-Transfer Received
03/Mar/21 09:57:00 AM	ETRANSFER	Received	\$359.00	\$1647.10	CAD	111475497	Corporate Account	0	-	THE TORONTO - DOMINION BANK	HARPREET S KUNDI	100000000 018557767	CA5qyJub	e-Transfer Received
01/Mar/21 02:12:00 PM	ETRANSFER	Received	\$87.00	\$1288.10	CAD	111475497	Corporate Account	0	-	ROYAL BANK OF CANADA	RIPIKA RIPIKA	100000000 018282533	CAZaMP3v	e-Transfer Received
01/Mar/21 11:11:00 AM	ACCOUNT	Sent	\$-89.90	\$1201.10	CAD	117192690	Fee Earning Account	111475497	Trackon Canada Private Ltd.	-	-	100000000 018258467	-	Invoice Payment - Trackon Canada
01/Mar/21 04:11:00 AM	ETRANSFER	Received	\$300.00	\$1291.00	CAD	111475497	Corporate Account	0	-	THE BANK OF NOVA SCOTIA	amritpal singh	100000000 018218518	CAv4j382	e-Transfer Received

