



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

TD Canada Trust

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

TDCDA71400\_5902955\_001 E R 08327 00142

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
JUL 30/21 - AUG 03/21
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				33,880.19
E-TRANSFER ***RUr		1,081.00	AUG03	
E-TRANSFER ***Pwk		1,000.00	AUG03	
E-TRANSFER ***mTa		30.00	AUG03	
E-TRANSFER ***5s2		98.00	AUG03	
E-TRANSFER ***wCs		1,000.00	AUG03	
E-TRANSFER ***gcc		500.00	AUG03	
E-TRANSFER ***XHa		1,000.00	AUG03	
E-TRANSFER ***ZAF		100.00	AUG03	
E-TRANSFER ***qnb		660.00	AUG03	
E-TRANSFER ***e2s		1,700.00	AUG03	
E-TRANSFER ***zDE		250.00	AUG03	
E-TRANSFER ***9XH		1,600.00	AUG03	
E-TRANSFER ***HSB		200.00	AUG03	
E-TRANSFER ***aA5		800.00	AUG03	
E-TRANSFER ***Pjs		1,960.00	AUG03	
E-TRANSFER ***kgV		1,000.00	AUG03	
E-TRANSFER ***nex		3,000.00	AUG03	
E-TRANSFER ***YMz		999.00	AUG03	
E-TRANSFER ***c6N		500.00	AUG03	
E-TRANSFER ***js9		999.00	AUG03	
E-TRANSFER ***e3N		100.00	AUG03	
E-TRANSFER ***52T		1,000.00	AUG03	
E-TRANSFER ***vhx		1,100.00	AUG03	
E-TRANSFER ***2d6		1,500.00	AUG03	
E-TRANSFER ***vkH		2,500.00	AUG03	
E-TRANSFER ***G3f		1,030.00	AUG03	
E-TRANSFER ***CQr		830.00	AUG03	
E-TRANSFER ***w3B		400.00	AUG03	
E-TRANSFER ***6WT		500.00	AUG03	
E-TRANSFER ***nAF		1,000.00	AUG03	
E-TRANSFER ***qP9		554.00	AUG03	62,871.19
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 04/21			
		No.	Amount	
	Credits	31	28,991.00	
	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

TDCDA71400\_5902955\_001 - 0000142 - 000669



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		JUL 30/21 - AUG 03/21	
				Page 2 of 4	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG03	62,871.19
E-TRANSFER ***Uf4			200.00	AUG03	
E-TRANSFER ***kMw			299.00	AUG03	
E-TRANSFER ***9nf			352.00	AUG03	
E-TRANSFER ***JB9			350.00	AUG03	
E-TRANSFER ***wtu			2,500.00	AUG03	
E-TRANSFER ***q53			160.00	AUG03	
E-TRANSFER ***Tge			2,000.00	AUG03	
E-TRANSFER ***kSW			500.00	AUG03	
E-TRANSFER ***wnW			331.00	AUG03	
E-TRANSFER ***fYc			300.00	AUG03	
E-TRANSFER ***3sy			580.00	AUG03	
E-TRANSFER ***z83			5.00	AUG03	
E-TRANSFER ***4xd			246.00	AUG03	
E-TRANSFER ***Hk4			3,000.00	AUG03	
E-TRANSFER ***x9h			670.00	AUG03	
E-TRANSFER ***3Fd			170.00	AUG03	
E-TRANSFER ***V9C			1,600.00	AUG03	
E-TRANSFER ***E6N			1,500.00	AUG03	
E-TRANSFER ***VGR			2,000.00	AUG03	
E-TRANSFER ***cxY			495.00	AUG03	
E-TRANSFER ***SYb			250.00	AUG03	
E-TRANSFER ***5Pr			3,000.00	AUG03	
E-TRANSFER ***MJ5			100.00	AUG03	
E-TRANSFER ***YTg			235.00	AUG03	
E-TRANSFER ***drU			400.00	AUG03	
E-TRANSFER ***dXG			3,000.00	AUG03	
WI232 TFR-TO 6240318		65,000.00		AUG03	
E-TRANSFER ***YvT			200.00	AUG03	
E-TRANSFER ***TKZ			100.00	AUG03	
GC 8630-TRANSFER		43,000.00		AUG03	
E-TRANSFER ***BTc			100.00	AUG03	20,485.810D
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 04/21				No.	Amount
				Credits	29
				Debits	2
					24,643.00
					108,000.00

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

000670

0000142

TDCDA71400\_5902955\_001



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		JUL 30/21 - AUG 03/21	
				Page 3 of 4	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG03	20,485.810D
E-TRANSFER ***39D			50.00	AUG03	
E-TRANSFER ***RkF			1,000.00	AUG03	
E-TRANSFER ***cCm			2,000.00	AUG03	
E-TRANSFER ***JU6			1,000.00	AUG03	
E-TRANSFER ***FzJ			840.00	AUG03	
E-TRANSFER ***dm8			200.00	AUG03	
E-TRANSFER ***g6m			3,000.00	AUG03	
E-TRANSFER ***B3f			850.00	AUG03	
E-TRANSFER ***F9k			10.00	AUG03	
E-TRANSFER ***tju			500.00	AUG03	
E-TRANSFER ***pgD			400.00	AUG03	
E-TRANSFER ***DW8			100.00	AUG03	
E-TRANSFER ***vtY			800.00	AUG03	
E-TRANSFER ***Tcp			700.00	AUG03	
E-TRANSFER ***WXA			720.00	AUG03	
E-TRANSFER ***rp3			900.00	AUG03	
E-TRANSFER ***yV9			250.00	AUG03	
E-TRANSFER ***WyM			280.00	AUG03	
E-TRANSFER ***CaJ			84.00	AUG03	
E-TRANSFER ***u2u			1,000.00	AUG03	
E-TRANSFER ***TzP			349.00	AUG03	
E-TRANSFER ***epD			250.00	AUG03	
E-TRANSFER ***2Tm			1,670.00	AUG03	
E-TRANSFER ***ZPB			302.00	AUG03	
E-TRANSFER ***7eF			2,000.00	AUG03	
E-TRANSFER ***vK3			200.00	AUG03	
E-TRANSFER ***Njh			835.00	AUG03	
E-TRANSFER ***rdd			400.00	AUG03	
E-TRANSFER ***Wwc			1,000.00	AUG03	
E-TRANSFER ***DaT			100.00	AUG03	
E-TRANSFER ***VeW			1,680.00	AUG03	2,984.19
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 04/21				No.	Amount
				Credits	31 23,470.00
				Debits	0 0.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_5902955\_001 - 0000142



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	JUL 30/21 - AUG 03/21
8327	8327-5033129		Page 4 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG03	2,984.19
E-TRANSFER ***PyF		1,000.00	AUG03	
E-TRANSFER ***jmx		800.00	AUG03	
E-TRANSFER ***STs		15.00	AUG03	
E-TRANSFER ***nP6		1,030.00	AUG03	
E-TRANSFER ***uKR		1,300.00	AUG03	
E-TRANSFER ***aDM		100.00	AUG03	
E-TRANSFER ***MwX		984.00	AUG03	
E-TRANSFER ***qSh		1,500.00	AUG03	
E-TRANSFER ***gYH		500.00	AUG03	
E-TRANSFER ***2Rg		100.00	AUG03	
E-TRANSFER ***HCH		502.00	AUG03	
E-TRANSFER ***7wf		3,000.00	AUG03	
E-TRANSFER ***dEF		100.00	AUG03	
E-TRANSFER ***Rv6		300.00	AUG03	
E-TRANSFER ***dew		400.00	AUG03	
E-TRANSFER ***AaY		79.81	AUG03	
E-TRANSFER ***bjC		250.00	AUG03	
E-TRANSFER ***qMu		431.00	AUG03	
SEND E-TFR ***6gD	800.00		AUG03	
SEND E-TFR ***22Q	1,000.00		AUG03	
E-TRANSFER ***vd2		1,260.00	AUG03	
E-TRANSFER ***FkB		350.00	AUG03	
E-TRANSFER ***ndY		250.00	AUG03	
E-TRANSFER ***5j8		100.00	AUG03	
E-TRANSFER ***Fvx		67.00	AUG03	
E-TRANSFER ***ByV		3,000.00	AUG03	
E-TRANSFER ***q7W		2,000.00	AUG03	
E-TRANSFER ***7Ux		2,000.00	AUG03	
E-TRANSFER ***YHV		117.00	AUG03	
E-TRANSFER ***jJP		450.00	AUG03	
E-TRANSFER ***SkH		200.00	AUG03	23,370.00
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 04/21				
				No. Amount
				Credits 29 22,185.81
				Debits 2 1,800.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_5902955\_001 - 0000142



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

TD Canada Trust

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

TDCDA71400\_5927739\_001 E R 08327 00137

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
AUG 03/21 - AUG 04/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				23,370.00
E-TRANSFER ***m4N		14.00	AUG04	
E-TRANSFER ***R9X		1,270.00	AUG04	
E-TRANSFER ***KEY		2,000.00	AUG04	
E-TRANSFER ***WJB		100.00	AUG04	
E-TRANSFER ***Zcs		100.00	AUG04	
E-TRANSFER ***TeN		500.00	AUG04	
E-TRANSFER ***3mU		100.00	AUG04	
E-TRANSFER ***5H7		12.00	AUG04	
E-TRANSFER ***bwb		2,507.00	AUG04	
E-TRANSFER ***UcS		350.00	AUG04	
E-TRANSFER ***zx9		5.00	AUG04	
E-TRANSFER ***cN4		1,600.00	AUG04	
E-TRANSFER ***eDk		300.00	AUG04	
HI155 TFR-T0 6240318	30,000.00		AUG04	
E-TRANSFER ***8nW		350.00	AUG04	
E-TRANSFER ***WRX		255.00	AUG04	
E-TRANSFER ***JYt		59.00	AUG04	
E-TRANSFER ***AGt		700.00	AUG04	
E-TRANSFER ***RYk		2,000.00	AUG04	
E-TRANSFER ***pqY		500.00	AUG04	
E-TRANSFER ***C7S		370.00	AUG04	
E-TRANSFER ***Cat		1,300.00	AUG04	
E-TRANSFER ***WbY		1,000.00	AUG04	
E-TRANSFER ***MSc		1,000.00	AUG04	
E-TRANSFER ***77N		50.00	AUG04	
E-TRANSFER ***h9r		1,000.00	AUG04	
E-TRANSFER ***Es6		1,500.00	AUG04	
E-TRANSFER ***RzG		25.00	AUG04	
E-TRANSFER ***YDk		1,253.00	AUG04	
E-TRANSFER ***Bkp		110.00	AUG04	
E-TRANSFER ***j4Y		1,155.00	AUG04	14,855.00
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 05/21			
	No.	Amount		
Credits	30	21,485.00		
Debits	1	30,000.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_5927739\_001 - 0000137 - 000336



**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	AUG 03/21 - AUG 04/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG04	14,855.00
E-TRANSFER ***sun		50.00	AUG04	
E-TRANSFER ***RDK		200.00	AUG04	15,105.00
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 05/21		No.	Amount	
		Credits	2	250.00
		Debits	0	0.00

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

TDCDA71400\_5927739\_001 - 00000137 000337



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

TD Canada Trust

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

TDCDA71400\_5951594\_001 E R 08327 00135

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
AUG 04/21 - AUG 05/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				15,105.00
E-TRANSFER ***9bk		1,980.00	AUG04	
E-TRANSFER ***eqb		5,007.00	AUG05	
E-TRANSFER ***wCT		100.00	AUG05	
E-TRANSFER ***j5V		150.00	AUG05	
E-TRANSFER ***PAh		1,500.00	AUG05	
E-TRANSFER ***bAy		3,000.00	AUG05	
E-TRANSFER ***CnW		1,100.00	AUG05	
E-TRANSFER ***E69		80.00	AUG05	
E-TRANSFER ***FjA		3,850.00	AUG05	
E-TRANSFER ***9Bp		1,000.00	AUG05	
E-TRANSFER ***uY9		400.00	AUG05	
E-TRANSFER ***qwe		85.00	AUG05	
E-TRANSFER ***g5d		50.00	AUG05	
E-TRANSFER ***yGD		420.00	AUG05	
E-TRANSFER ***vsP		835.00	AUG05	
E-TRANSFER ***SUP		673.00	AUG05	
E-TRANSFER ***uQT		30.00	AUG05	
E-TRANSFER ***t7Y		135.00	AUG05	
E-TRANSFER ***qxJ		1,200.00	AUG05	
E-TRANSFER ***WRN		915.00	AUG05	
E-TRANSFER ***Wv3		2,000.00	AUG05	
E-TRANSFER ***CQS		1,000.00	AUG05	
II202 TFR-T0 6240318	40,000.00			
E-TRANSFER ***qKx		800.00	AUG05	
E-TRANSFER ***9yy		850.00	AUG05	
E-TRANSFER ***Hbr		5.00	AUG05	
E-TRANSFER ***Bba		920.00	AUG05	
E-TRANSFER ***aW3		2,000.00	AUG05	
E-TRANSFER ***zBV		420.00	AUG05	
E-TRANSFER ***Hnk		2,500.00	AUG05	
E-TRANSFER ***u86		400.00	AUG05	8,510.00
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 06/21			
No.	Amount			
Credits	30			
	33,405.00			
Debits	1			
	40,000.00			

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

TDCDA71400\_5951594\_001 - 0000135 - 000306



**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	AUG 04/21 - AUG 05/21	
		Page 2 of 2		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG05	8,510.00
E-TRANSFER ***8CP		35.00	AUG05	
E-TRANSFER ***wE5		150.00	AUG05	
E-TRANSFER ***5qg		1,300.00	AUG05	
E-TRANSFER ***KpT		500.00	AUG05	
E-TRANSFER ***KhJ		420.00	AUG05	
E-TRANSFER ***gYf		145.78	AUG05	
E-TRANSFER ***ce2		167.00	AUG05	
E-TRANSFER ***mAE		300.00	AUG05	
E-TRANSFER ***qGY		400.00	AUG05	
E-TRANSFER ***PSa		251.00	AUG05	
E-TRANSFER ***MKs		500.00	AUG05	12,678.78
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 06/21		No.	Amount	
		Credits	11	4,168.78
		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**

TDCDA71400\_5951594\_001 - 00000135 000307



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

TD Canada Trust

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

TDCDA71400\_5987090\_001 E R 08327 00158

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	AUG 05/21 - AUG 06/21
8327	8327-5033129		Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				12,678.78
E-TRANSFER ***aDr		750.00	AUG06	
E-TRANSFER ***QzT		1,100.00	AUG06	
E-TRANSFER ***pCJ		1,000.00	AUG06	
E-TRANSFER ***YJr		999.00	AUG06	
E-TRANSFER ***5gk		170.00	AUG06	
E-TRANSFER ***FEa		250.00	AUG06	
E-TRANSFER ***ATF		200.00	AUG06	
E-TRANSFER ***2Ee		800.00	AUG06	
E-TRANSFER ***qvG		2,000.00	AUG06	
E-TRANSFER ***AuB		1,000.00	AUG06	
E-TRANSFER ***7yz		1,000.00	AUG06	
E-TRANSFER ***cNt		500.00	AUG06	
E-TRANSFER ***JCH		200.00	AUG06	
E-TRANSFER ***7X7		232.00	AUG06	
E-TRANSFER ***d3c		240.00	AUG06	
E-TRANSFER ***zhZ		836.00	AUG06	
E-TRANSFER ***r3a		1,000.00	AUG06	
E-TRANSFER ***y3N		2,000.00	AUG06	
E-TRANSFER ***QTz		100.00	AUG06	
E-TRANSFER ***QaP		2,500.00	AUG06	
E-TRANSFER ***uV5		163.00	AUG06	
E-TRANSFER ***uMc		165.00	AUG06	
E-TRANSFER ***jeA		50.00	AUG06	
E-TRANSFER ***QtC		500.00	AUG06	
JW152 TFR-T0 6240318	30,000.00			
E-TRANSFER ***QuP		380.00	AUG06	
E-TRANSFER ***NM3		300.00	AUG06	
E-TRANSFER ***ZAG		502.00	AUG06	
E-TRANSFER ***Zjf		352.00	AUG06	
E-TRANSFER ***cGY		1,672.00	AUG06	3,639.78
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 09/21				No. Amount
				Credits 29 20,961.00
				Debits 1 30,000.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_5987090\_001 - 0000158



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

TD Canada Trust

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

TDCDA71400\_6013702\_001 E R 08327 00152

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	AUG 06/21 - AUG 09/21
8327	8327-5033129		Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				3,639.78
E-TRANSFER ***WeQ		1,265.00	AUG06	
E-TRANSFER ***pyd		88.00	AUG09	
E-TRANSFER ***fQ6		1,800.00	AUG09	
E-TRANSFER ***uAE		60.00	AUG09	
E-TRANSFER ***vXW		100.00	AUG09	
E-TRANSFER ***MtJ		400.00	AUG09	
E-TRANSFER ***sga		1,500.00	AUG09	
E-TRANSFER ***8JZ		3.00	AUG09	
E-TRANSFER ***aJF		118.00	AUG09	
E-TRANSFER ***Zwd		2,000.00	AUG09	
E-TRANSFER ***KsF		1,675.00	AUG09	
E-TRANSFER ***wYe		100.00	AUG09	
E-TRANSFER ***gtZ		1,500.00	AUG09	
E-TRANSFER ***72C		1,003.00	AUG09	
E-TRANSFER ***NZ4		100.00	AUG09	
E-TRANSFER ***whX		750.00	AUG09	
E-TRANSFER ***jZp		450.00	AUG09	
E-TRANSFER ***f8m		130.00	AUG09	
E-TRANSFER ***Fgm		220.00	AUG09	
E-TRANSFER ***Unk		1,000.00	AUG09	
E-TRANSFER ***fTd		180.00	AUG09	
E-TRANSFER ***WGt		50.00	AUG09	
E-TRANSFER ***NsT		770.00	AUG09	
E-TRANSFER ***P9r		2,000.00	AUG09	
E-TRANSFER ***Dtk		500.00	AUG09	
E-TRANSFER ***qek		2,000.00	AUG09	
E-TRANSFER ***NSh		250.00	AUG09	
E-TRANSFER ***P24		50.00	AUG09	
E-TRANSFER ***hV5		2,999.00	AUG09	
E-TRANSFER ***Cap		50.00	AUG09	
E-TRANSFER ***sWc		340.00	AUG09	27,090.78
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 10/21		No.	Amount
		Credits	31	23,451.00
		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

TDCDA71400\_6013702\_001 - 0000152



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	AUG 06/21 - AUG 09/21
8327	8327-5033129		Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG09	27,090.78
E-TRANSFER ***G4V		1,780.00	AUG09	
E-TRANSFER ***nru		100.00	AUG09	
RI142 TFR-T0 6240318	40,000.00		AUG09	
E-TRANSFER ***mKC		100.00	AUG09	
E-TRANSFER ***H6Z		10.00	AUG09	
E-TRANSFER ***t2D		1,100.00	AUG09	
WIRE TO CUSTOMER	100.00		AUG09	
GC 8630-CASH WITHDRA	50.00		AUG09	
E-TRANSFER ***pNm		1,000.00	AUG09	
E-TRANSFER ***Yvd		300.00	AUG09	
E-TRANSFER ***48c		2,236.00	AUG09	
E-TRANSFER ***kdd		90.00	AUG09	
E-TRANSFER ***Bpk		50.00	AUG09	
E-TRANSFER ***Cyt		350.00	AUG09	
E-TRANSFER ***vEk		50.00	AUG09	
E-TRANSFER ***jg2		290.00	AUG09	
E-TRANSFER ***P8M		500.00	AUG09	
E-TRANSFER ***XTR		500.00	AUG09	
E-TRANSFER ***trv		255.00	AUG09	
E-TRANSFER ***bXe		200.00	AUG09	
E-TRANSFER ***VCC		830.00	AUG09	
E-TRANSFER ***VKv		85.00	AUG09	
E-TRANSFER ***73Z		500.00	AUG09	
E-TRANSFER ***js9		3,000.00	AUG09	
E-TRANSFER ***Nxb		500.00	AUG09	
E-TRANSFER ***mkc		100.00	AUG09	
E-TRANSFER ***98N		670.00	AUG09	
E-TRANSFER ***4pp		835.00	AUG09	
E-TRANSFER ***XzU		410.00	AUG09	
E-TRANSFER ***MQX		55.00	AUG09	
E-TRANSFER ***uU7		200.00	AUG09	3,036.78
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 10/21		No.	Amount
		Credits	28	16,096.00
		Debits	3	40,150.00

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

TDCDA71400\_6013702\_001 - 0000152



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	
Branch No.	Account No.
8327	8327-5033129

Account Type
BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED

Statement From - To
AUG 06/21 - AUG 09/21
Page 3 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				3,036.78
E-TRANSFER ***fHD		170.00	AUG09	
E-TRANSFER ***AMu		1,510.00	AUG09	
E-TRANSFER ***qFK		83.00	AUG09	
E-TRANSFER ***bmP		1,000.00	AUG09	
E-TRANSFER ***rFC		1,000.00	AUG09	
E-TRANSFER ***nap		1,670.00	AUG09	
E-TRANSFER ***r5c		5.00	AUG09	
E-TRANSFER ***eUB		95.00	AUG09	
E-TRANSFER ***JeQ		850.00	AUG09	
E-TRANSFER ***vaY		2,000.00	AUG09	
E-TRANSFER ***sVF		600.00	AUG09	
E-TRANSFER ***fd4		252.00	AUG09	
E-TRANSFER ***W58		502.00	AUG09	
E-TRANSFER ***7w2		84.00	AUG09	
E-TRANSFER ***gFF		42.00	AUG09	
E-TRANSFER ***dU3		500.00	AUG09	
E-TRANSFER ***sQX		82.00	AUG09	
E-TRANSFER ***5pP		1,500.00	AUG09	
E-TRANSFER ***AwX		200.00	AUG09	
E-TRANSFER ***NsG		1,500.00	AUG09	
E-TRANSFER ***qe7		30.00	AUG09	
E-TRANSFER ***7K7		250.50	AUG09	16,962.28
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 10/21			
No.	Amount			
Credits	22	13,925.50		
Debits	0	0.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6013702\_001 - 0000152



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

TD Canada Trust

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

TDCDA71400\_6039921\_001 E R 08327 00144

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
AUG 09/21 - AUG 10/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				16,962.28
E-TRANSFER ***Ryz		560.00	AUG09	
E-TRANSFER ***neg		20.00	AUG10	
E-TRANSFER ***DAb		2,000.00	AUG10	
E-TRANSFER ***Eh8		580.00	AUG10	
E-TRANSFER ***CfM		1,500.00	AUG10	
E-TRANSFER ***7JX		10.00	AUG10	
E-TRANSFER ***rdB		365.00	AUG10	
E-TRANSFER ***Bsr		585.00	AUG10	
E-TRANSFER ***sk5		1,500.00	AUG10	
E-TRANSFER ***Mhs		1,700.00	AUG10	
E-TRANSFER ***kyw		315.00	AUG10	
E-TRANSFER ***5vK		1,300.00	AUG10	
E-TRANSFER ***zSh		500.00	AUG10	
E-TRANSFER ***KHT		199.00	AUG10	
E-TRANSFER ***SRz		200.00	AUG10	
E-TRANSFER ***G3b		1,000.00	AUG10	
E-TRANSFER ***3uT		500.00	AUG10	
E-TRANSFER ***uFp		1,200.00	AUG10	
E-TRANSFER ***TMP		3,000.00	AUG10	
E-TRANSFER ***Xyf		1,184.00	AUG10	
E-TRANSFER ***aHD		2,500.00	AUG10	
E-TRANSFER ***z8r		30.00	AUG10	
E-TRANSFER ***TgX		100.00	AUG10	
E-TRANSFER ***p2q		2,000.00	AUG10	
E-TRANSFER ***fnH		1,200.00	AUG10	
E-TRANSFER ***5Nk		2,000.00	AUG10	
E-TRANSFER ***4uj		815.00	AUG10	
E-TRANSFER ***KTQ		1,000.00	AUG10	
E-TRANSFER ***pgj		800.00	AUG10	
E-TRANSFER ***7qk		1,665.00	AUG10	
E-TRANSFER ***udG		1,682.42	AUG10	48,972.70
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 11/21			
		No.	Amount	
	Credits	31	32,010.42	
	Debits	0	0.00	

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6039921\_001 - 0000144 - 000359



**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

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**



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

TD Canada Trust

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

TDCDA71400\_6063331\_001 E R 08327 00139

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		AUG 10/21 - AUG 11/21	
				Page 1 of 2	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG10	50,954.35
E-TRANSFER ***aHh			850.00	AUG11	
E-TRANSFER ***eSB			1,670.00	AUG11	
E-TRANSFER ***Pyq			200.00	AUG11	
E-TRANSFER ***9tm			400.00	AUG11	
E-TRANSFER ***rsu			999.00	AUG11	
E-TRANSFER ***ESs			670.00	AUG11	
E-TRANSFER ***4Pb			220.00	AUG11	
E-TRANSFER ***9Kq			1,000.00	AUG11	
E-TRANSFER ***qb6			800.00	AUG11	
HI294 TFR-T0 6240318		45,000.00		AUG11	
E-TRANSFER ***Ztu			2,380.00	AUG11	
E-TRANSFER ***Y6J			300.00	AUG11	
E-TRANSFER ***WrU			2,000.00	AUG11	
E-TRANSFER ***Nbz			1,235.00	AUG11	
E-TRANSFER ***pmR			215.00	AUG11	
E-TRANSFER ***bEt			3,000.00	AUG11	
E-TRANSFER ***Sev			1,000.00	AUG11	
E-TRANSFER ***FAe			1,000.00	AUG11	
E-TRANSFER ***WZy			200.00	AUG11	
E-TRANSFER ***uUu			34.00	AUG11	
E-TRANSFER ***fyY			2,400.00	AUG11	
E-TRANSFER ***GQS			50.00	AUG11	
E-TRANSFER ***YkG			3,000.00	AUG11	
E-TRANSFER ***npr			1,000.00	AUG11	
E-TRANSFER ***YhG			2,000.00	AUG11	
E-TRANSFER ***fjH			500.00	AUG11	
E-TRANSFER ***EC3			840.00	AUG11	
E-TRANSFER ***6K9			500.00	AUG11	
E-TRANSFER ***JbM			34.00	AUG11	
E-TRANSFER ***MRZ			51.00	AUG11	
E-TRANSFER ***4rf			378.42	AUG11	34,880.77
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 12/21				No.	Amount
				Credits	30
				Debits	1
					28,926.42
					45,000.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6063331\_001 - 0000139 - 000301



**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	AUG 10/21 - AUG 11/21	
		Page 2 of 2		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG11	34,880.77
E-TRANSFER ***dUP		500.00	AUG11	
E-TRANSFER ***UbJ		1,500.00	AUG11	
E-TRANSFER ***BmR		1,596.00	AUG11	
E-TRANSFER ***6b2		1,000.00	AUG11	39,476.77
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 12/21		No.	Amount	
		Credits	4	4,596.00
		Debits	0	0.00

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

TDCDA71400\_6063331\_001 - 0000139 000302



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

TD Canada Trust

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

TDCDA71400\_6087168\_001 E R 08327 00137

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	AUG 11/21 - AUG 12/21	
		Page 1 of 1		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG11	39,476.77
E-TRANSFER ***U7H		2,000.00	AUG12	
E-TRANSFER ***h3X		1,346.00	AUG12	
E-TRANSFER ***xaQ		2,100.00	AUG12	
E-TRANSFER ***gpY		850.00	AUG12	
E-TRANSFER ***nYP		2,000.00	AUG12	
E-TRANSFER ***8yS		60.00	AUG12	
E-TRANSFER ***JAp		302.00	AUG12	
E-TRANSFER ***BqV		150.00	AUG12	
E-TRANSFER ***ymW		1,700.00	AUG12	
E-TRANSFER ***GUS		3,000.00	AUG12	
II074 TFR-T0 6240318	45,000.00		AUG12	
E-TRANSFER ***gVD		300.00	AUG12	
E-TRANSFER ***MSM		20.00	AUG12	
E-TRANSFER ***JR5		145.00	AUG12	
E-TRANSFER ***xnk		84.00	AUG12	
E-TRANSFER ***KWg		20.00	AUG12	
E-TRANSFER ***BWd		120.00	AUG12	
E-TRANSFER ***AQR		2,000.00	AUG12	
E-TRANSFER ***b3F		400.00	AUG12	
E-TRANSFER ***G3K		318.00	AUG12	
E-TRANSFER ***vjV		250.00	AUG12	
E-TRANSFER ***g3b		604.00	AUG12	
E-TRANSFER ***pmJ		310.00	AUG12	
E-TRANSFER ***zru		200.00	AUG12	
E-TRANSFER ***Npd		900.00	AUG12	
E-TRANSFER ***QbX		286.83	AUG12	13,942.60
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 13/21				
				No.                  Amount
				Credits    25                  19,465.83
				Debits    1                  45,000.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6087168\_001 - 0000137



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

TD Canada Trust

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

TDCDA71400\_6122742\_001 E R 08327 00182

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
AUG 12/21 - AUG 13/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				13,942.60
E-TRANSFER ****xWa		252.00	AUG13	
E-TRANSFER ***nkp		143.00	AUG13	
E-TRANSFER ***ud5		16.00	AUG13	
E-TRANSFER ***y6B		600.00	AUG13	
E-TRANSFER ***GRt		75.00	AUG13	
E-TRANSFER ***mqE		2,000.00	AUG13	
E-TRANSFER ***XUE		1,500.00	AUG13	
E-TRANSFER ***74v		10.00	AUG13	
E-TRANSFER ***rRU		800.00	AUG13	
E-TRANSFER ***8Dv		200.00	AUG13	
E-TRANSFER ***cah		200.00	AUG13	
E-TRANSFER ***ak3		3,000.00	AUG13	
E-TRANSFER ***k3n		158.00	AUG13	
E-TRANSFER ***jnu		300.00	AUG13	
E-TRANSFER ***gNY		100.00	AUG13	
E-TRANSFER ***AW5		1,009.00	AUG13	
E-TRANSFER ***xV8		200.00	AUG13	
E-TRANSFER ***ba9		560.00	AUG13	
E-TRANSFER ***4Dy		839.00	AUG13	
E-TRANSFER ***GYm		2,000.00	AUG13	
E-TRANSFER ***wd8		245.00	AUG13	
E-TRANSFER ***bUF		20.00	AUG13	
E-TRANSFER ***9jn		300.00	AUG13	
JW252 TFR-T0 6240318	25,000.00			
E-TRANSFER ***FAq		700.00	AUG13	
E-TRANSFER ***C4d		2,000.00	AUG13	
E-TRANSFER ***U87		2,515.50	AUG13	
E-TRANSFER ***9YR		1,330.00	AUG13	
E-TRANSFER ***3ZY		302.00	AUG13	
E-TRANSFER ***gs9		430.00	AUG13	10,747.10
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 16/21		No.	Amount
		Credits	29	21,804.50
		Debits	1	25,000.00

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

TDCDA71400\_6122742\_001 - 0000182



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

TD Canada Trust

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

TDCDA71400\_6148084\_001 E R 08327 00155

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	AUG 13/21 - AUG 16/21
8327	8327-5033129		Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG13	10,747.10
E-TRANSFER ***seE		1,000.00	AUG16	
E-TRANSFER ***VDh		149.00	AUG16	
E-TRANSFER ***wG5		325.00	AUG16	
E-TRANSFER ***t8x		1,200.00	AUG16	
E-TRANSFER ***wkZ		100.00	AUG16	
E-TRANSFER ***YmP		50.00	AUG16	
E-TRANSFER ***TpV		100.00	AUG16	
E-TRANSFER ***MER		725.00	AUG16	
E-TRANSFER ***fym		300.00	AUG16	
E-TRANSFER ***KET		3,000.00	AUG16	
E-TRANSFER ***Xhn		200.00	AUG16	
E-TRANSFER ***fAD		500.00	AUG16	
E-TRANSFER ***p9w		140.00	AUG16	
E-TRANSFER ***cMe		85.00	AUG16	
E-TRANSFER ***5hY		899.00	AUG16	
E-TRANSFER ***YGE		200.00	AUG16	
E-TRANSFER ***2cG		1,999.00	AUG16	
E-TRANSFER ***5sm		26.00	AUG16	
E-TRANSFER ***bTW		1,675.00	AUG16	
E-TRANSFER ***Trq		670.00	AUG16	
E-TRANSFER ***FpS		2,000.00	AUG16	
E-TRANSFER ***vrP		837.00	AUG16	
RI175 TFR-T0 6240318	25,000.00		AUG16	
GC 8630-TRANSFER	25,000.00		AUG16	
E-TRANSFER ***4KV		600.00	AUG16	
E-TRANSFER ***UHu		850.00	AUG16	
E-TRANSFER ***ASr		335.00	AUG16	
E-TRANSFER ***KCv		369.00	AUG16	
E-TRANSFER ***qAU		3,000.00	AUG16	
E-TRANSFER ***MCw		100.00	AUG16	
E-TRANSFER ***hpE		1,300.00	AUG16	16,518.900D
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 17/21		No.	Amount
		Credits	29	22,734.00
		Debits	2	50,000.00

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

TDCDA71400\_6148084\_001 - 0000155 - 000703



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	AUG 13/21 - AUG 16/21
8327	8327-5033129		Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				16,518.900D
E-TRANSFER ***QKK		1,242.00	AUG16	
E-TRANSFER ***Gy9		800.00	AUG16	
E-TRANSFER ***xcs		5,000.00	AUG16	
E-TRANSFER ***wWx		1,000.00	AUG16	
E-TRANSFER ***mAB		300.00	AUG16	
E-TRANSFER ***XkR		2,000.00	AUG16	
E-TRANSFER ***rdA		75.00	AUG16	
E-TRANSFER ***W93		1,200.00	AUG16	
E-TRANSFER ***6UM		1,070.00	AUG16	
E-TRANSFER ***8vr		188.00	AUG16	
E-TRANSFER ***x Eh		2,000.00	AUG16	
E-TRANSFER ***myH		300.00	AUG16	
E-TRANSFER ***erN		243.06	AUG16	
E-TRANSFER ***6p9		98.00	AUG16	
E-TRANSFER ***wY3		1,500.00	AUG16	
E-TRANSFER ***aSG		450.00	AUG16	
E-TRANSFER ***D33		200.00	AUG16	
E-TRANSFER ***FEC		650.00	AUG16	
E-TRANSFER ***C9q		200.00	AUG16	
E-TRANSFER ***qZw		100.00	AUG16	
E-TRANSFER ***KdC		3,000.00	AUG16	
E-TRANSFER ***7hE		100.00	AUG16	
E-TRANSFER ***ssU		169.00	AUG16	
E-TRANSFER ***ZqK		2,000.00	AUG16	
E-TRANSFER ***vPV		1,000.00	AUG16	
E-TRANSFER ***pwU		100.00	AUG16	
E-TRANSFER ***xdh		2,000.00	AUG16	
E-TRANSFER ***pdN		2,676.00	AUG16	
E-TRANSFER ***8mA		1,685.00	AUG16	
E-TRANSFER ***QT7		200.00	AUG16	
E-TRANSFER ***hxv		169.00	AUG16	15,196.16
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 17/21		No.	Amount
		Credits	31	31,715.06
		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\_6148084\_001 - 0000155



**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	AUG 13/21 - AUG 16/21	
		Page 3 of 3		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG16	15,196.16
E-TRANSFER ***6gR		200.00	AUG16	
E-TRANSFER ***zSD		500.00	AUG16	
E-TRANSFER ***Mt8		150.00	AUG16	
E-TRANSFER ***QP6		2,000.00	AUG16	
E-TRANSFER ***uJD		85.00	AUG16	
E-TRANSFER ***UY5		100.00	AUG16	
E-TRANSFER ***9nK		800.00	AUG16	19,031.16
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 17/21		No.	Amount	
		Credits	7	3,835.00
		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**



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

TD Canada Trust

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

TDCDA71400\_6176397\_001 E R 08327 00142

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
AUG 16/21 - AUG 17/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				19,031.16
E-TRANSFER ***t73		3,000.00	AUG16	
E-TRANSFER ***5Qf		500.00	AUG17	
E-TRANSFER ***K4m		861.00	AUG17	
E-TRANSFER ***HeK		2,000.00	AUG17	
E-TRANSFER ***ZP9		332.00	AUG17	
E-TRANSFER ***njP		7,262.00	AUG17	
E-TRANSFER ***xMC		100.00	AUG17	
E-TRANSFER ***HDR		337.00	AUG17	
E-TRANSFER ***MU6		270.00	AUG17	
E-TRANSFER ***q42		5.00	AUG17	
E-TRANSFER ***UNR		500.00	AUG17	
E-TRANSFER ***yS2		50.00	AUG17	
WW030 TFR-T0 6240318	31,000.00		AUG17	
E-TRANSFER ***j4e		169.00	AUG17	
E-TRANSFER ***aRr		800.00	AUG17	
E-TRANSFER ***7sb		421.03	AUG17	
E-TRANSFER ***Bdb		228.00	AUG17	
E-TRANSFER ***ENs		3,000.00	AUG17	
E-TRANSFER ***yZe		200.00	AUG17	
E-TRANSFER ***qwz		200.00	AUG17	
E-TRANSFER ***Yrg		10.00	AUG17	
E-TRANSFER ***c5S		899.84	AUG17	
E-TRANSFER ***pWU		1,510.00	AUG17	
E-TRANSFER ***TKj		2,999.00	AUG17	
E-TRANSFER ***FPR		2,000.00	AUG17	15,685.03
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 18/21				
No.	Amount			
Credits	24	27,653.87		
Debits	1	31,000.00		

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

TDCDA71400\_6176397\_001 - 0000142 - 000385



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

TD Canada Trust

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

TDCDA71400\_6202032\_001 E R 08327 00140

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
AUG 17/21 - AUG 18/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				15,685.03
E-TRANSFER ***Zb8		400.00	AUG18	
E-TRANSFER ***Ch5		999.00	AUG18	
E-TRANSFER ***2Nz		102.00	AUG18	
E-TRANSFER ***A2c		1,000.00	AUG18	
E-TRANSFER ***z4x		845.00	AUG18	
E-TRANSFER ***V2J		100.00	AUG18	
E-TRANSFER ***vSe		1,500.00	AUG18	
E-TRANSFER ***yFS		2,150.00	AUG18	
E-TRANSFER ***NtE		100.00	AUG18	
E-TRANSFER ***HR3		1,050.00	AUG18	
E-TRANSFER ***6N5		96.00	AUG18	
E-TRANSFER ***kZb		844.00	AUG18	
E-TRANSFER ***hBu		300.00	AUG18	
E-TRANSFER ***xaw		25.00	AUG18	
E-TRANSFER ***ysQ		510.00	AUG18	
E-TRANSFER ***Z92		1,800.00	AUG18	
E-TRANSFER ***C5V		1,000.00	AUG18	
E-TRANSFER ***mKJ		1,100.00	AUG18	
E-TRANSFER ***fQM		20.00	AUG18	
E-TRANSFER ***BNy		2.00	AUG18	
E-TRANSFER ***WHW		100.00	AUG18	
E-TRANSFER ***VYc		100.00	AUG18	
E-TRANSFER ***Rzg		50.00	AUG18	29,878.03
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 19/21			
No.	Amount			
Credits	23			
	14,193.00			
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

TDCDA71400\_6202032\_001 - 0000140



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

TD Canada Trust

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

TDCDA71400\_6222892\_001 E R 08327 00139

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		AUG 18/21 - AUG 19/21	
				Page 1 of 1	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG18	29,878.03
E-TRANSFER ***Vfz			3,000.00	AUG19	
E-TRANSFER ***ScQ			870.00	AUG19	
E-TRANSFER ***kc2			466.00	AUG19	
E-TRANSFER ***T3r			1,100.00	AUG19	
E-TRANSFER ***Xpe			200.00	AUG19	
E-TRANSFER ***qth			2,000.00	AUG19	
E-TRANSFER ***nry			1,000.00	AUG19	
E-TRANSFER ***u9K			100.00	AUG19	
E-TRANSFER ***EDQ			20.00	AUG19	
E-TRANSFER ***qTY			1,800.00	AUG19	
IH232 TFR-T0 6240318		40,000.00		AUG19	
E-TRANSFER ***jN2			1,702.00	AUG19	
E-TRANSFER ***hPD			850.00	AUG19	
E-TRANSFER ***Z2k			100.00	AUG19	
E-TRANSFER ***ATx			10.00	AUG19	
E-TRANSFER ***rdd			860.00	AUG19	
E-TRANSFER ***PkC			20.00	AUG19	
E-TRANSFER ***nbD			1,000.00	AUG19	
E-TRANSFER ***j7D			560.00	AUG19	
E-TRANSFER ***TgA			350.00	AUG19	
E-TRANSFER ***w3d			586.00	AUG19	
E-TRANSFER ***tKm			220.00	AUG19	
E-TRANSFER ***dcQ			172.00	AUG19	6,864.03
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 20/21					
No.		Amount			
Credits		22	16,986.00		
Debits		1	40,000.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6222892\_001 - 0000139



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

TD Canada Trust

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

TDCDA71400\_6258358\_001 E R 08327 00160

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		AUG 19/21 - AUG 20/21	
				Page 1 of 1	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG19	6,864.03
E-TRANSFER ***fMd			31.00	AUG20	
E-TRANSFER ***fp5			2,000.00	AUG20	
E-TRANSFER ***NQC			320.00	AUG20	
E-TRANSFER ***c7j			100.00	AUG20	
E-TRANSFER ***n86			550.00	AUG20	
E-TRANSFER ***8g9			18.00	AUG20	
E-TRANSFER ***c6a			18.00	AUG20	
E-TRANSFER ***YuN			800.00	AUG20	
E-TRANSFER ***WzY			120.00	AUG20	
E-TRANSFER ***ppC			100.00	AUG20	
E-TRANSFER ***XyW			520.00	AUG20	
E-TRANSFER ***aP5			855.00	AUG20	
E-TRANSFER ***abH			200.00	AUG20	
E-TRANSFER ***TBS			1,550.00	AUG20	
E-TRANSFER ***SNs			20.00	AUG20	
E-TRANSFER ***z5w			536.00	AUG20	
E-TRANSFER ***fJS			88.00	AUG20	
E-TRANSFER ***jt3			10.00	AUG20	
E-TRANSFER ***J8w			1,000.00	AUG20	
SEND E-TFR ***zdH		1,130.00		AUG20	
SEND E-TFR ***6rY		708.75		AUG20	
E-TRANSFER ***xn8			1,000.00	AUG20	
E-TRANSFER ***kUR			1,333.00	AUG20	16,194.28
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 23/21					
		No.	Amount		
		Credits	21	11,169.00	
		Debits	2	1,838.75	

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6258358\_001 - 0000160 - 000550



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

TD Canada Trust

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

TDCDA71400\_6285896\_001 E R 08327 00152

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		AUG 20/21 - AUG 23/21	
				Page 1 of 4	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG20	16,194.28
E-TRANSFER ***hrP			400.00	AUG23	
E-TRANSFER ***zCS			100.00	AUG23	
E-TRANSFER ***qcR			40.00	AUG23	
E-TRANSFER ***T2z			400.00	AUG23	
E-TRANSFER ***5tB			50.00	AUG23	
E-TRANSFER ***BUA			200.00	AUG23	
E-TRANSFER ***Vyg			1,511.00	AUG23	
E-TRANSFER ***XZz			85.00	AUG23	
E-TRANSFER ***u2e			1,715.00	AUG23	
E-TRANSFER ***G6E			1,000.00	AUG23	
E-TRANSFER ***sWt			880.00	AUG23	
E-TRANSFER ***7Fe			136.00	AUG23	
E-TRANSFER ***pG3			230.00	AUG23	
E-TRANSFER ***Tk9			35.00	AUG23	
E-TRANSFER ***BuC			350.00	AUG23	
E-TRANSFER ***ZKu			100.00	AUG23	
E-TRANSFER ***uqd			350.00	AUG23	
E-TRANSFER ***n6H			1,000.00	AUG23	
E-TRANSFER ***vKB			1,701.00	AUG23	
E-TRANSFER ***Xye			855.00	AUG23	
E-TRANSFER ***KMV			510.00	AUG23	
E-TRANSFER ***36P			2,040.00	AUG23	
E-TRANSFER ***kzk			87.00	AUG23	
E-TRANSFER ***VmH			1,700.00	AUG23	
E-TRANSFER ***PKF			100.00	AUG23	
E-TRANSFER ***7BY			1,000.00	AUG23	
E-TRANSFER ***7Sb			300.00	AUG23	
E-TRANSFER ***Ae7			499.00	AUG23	
E-TRANSFER ***ypd			150.00	AUG23	
E-TRANSFER ***9XN			500.00	AUG23	
E-TRANSFER ***WDs			10.00	AUG23	34,228.28
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 24/21					No. Amount
					Credits 31 18,034.00
					Debits 0 0.00

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6285896\_001 - 0000152



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	AUG 20/21 - AUG 23/21	
		Page 2 of 4		
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG23	34,228.28
E-TRANSFER ***KDR		60.00	AUG23	
E-TRANSFER ***B2V		800.00	AUG23	
E-TRANSFER ***Q8w		850.00	AUG23	
E-TRANSFER ***g8W		200.00	AUG23	
E-TRANSFER ***rPG		2,500.00	AUG23	
E-TRANSFER ***aRD		51.00	AUG23	
E-TRANSFER ***xrF		342.00	AUG23	
E-TRANSFER ***YSM		3,000.00	AUG23	
E-TRANSFER ***Yxb		2,500.00	AUG23	
E-TRANSFER ***M2A		260.00	AUG23	
RL022 TFR-T0 6240318	40,000.00		AUG23	
UL140 TFR-T0 6240318	20,000.00		AUG23	
E-TRANSFER ***z5Y		340.00	AUG23	
E-TRANSFER ***n8F		100.00	AUG23	
CASH WITHDRAWAL	1,180.00		AUG23	
E-TRANSFER ***m5U		185.00	AUG23	
E-TRANSFER ***t45		166.00	AUG23	
E-TRANSFER ***eY3		1,800.00	AUG23	
E-TRANSFER ***sAP		850.00	AUG23	
E-TRANSFER ***AGH		10.00	AUG23	
E-TRANSFER ***wGm		50.00	AUG23	
E-TRANSFER ***7pp		10.00	AUG23	
E-TRANSFER ***ZQV		860.00	AUG23	
E-TRANSFER ***ctH		700.00	AUG23	
E-TRANSFER ***vXt		855.00	AUG23	
E-TRANSFER ***crA		514.00	AUG23	
E-TRANSFER ***U5T		80.00	AUG23	
E-TRANSFER ***cYk		3,000.00	AUG23	
E-TRANSFER ***dve		3,000.00	AUG23	
E-TRANSFER ***98d		3,000.00	AUG23	
E-TRANSFER ***gEN		56.40	AUG23	812.320D
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 24/21				No. Amount
				Credits 28 26,139.40
				Debits 3 61,180.00

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

TDCDA71400\_6285896\_001 - 0000152



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	AUG 20/21 - AUG 23/21
8327	8327-5033129		Page 3 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				812.320D
E-TRANSFER ***mZB		1,200.00	AUG23	
E-TRANSFER ***Zth		150.00	AUG23	
E-TRANSFER ***rQz		50.00	AUG23	
E-TRANSFER ***EqJ		100.00	AUG23	
E-TRANSFER ***n26		200.00	AUG23	
E-TRANSFER ***YBu		500.00	AUG23	
E-TRANSFER ***a4F		999.00	AUG23	
E-TRANSFER ***paU		35.00	AUG23	
E-TRANSFER ***CxB		1,000.00	AUG23	
E-TRANSFER ***8cX		200.00	AUG23	
E-TRANSFER ***7fp		280.00	AUG23	
E-TRANSFER ***fdA		301.00	AUG23	
E-TRANSFER ***3qU		520.00	AUG23	
E-TRANSFER ***PTP		1,900.00	AUG23	
E-TRANSFER ***VKK		500.00	AUG23	
E-TRANSFER ***7FG		2,000.00	AUG23	
E-TRANSFER ***dZj		3,000.00	AUG23	
E-TRANSFER ***CN4		3,000.00	AUG23	
E-TRANSFER ***BNr		200.00	AUG23	
E-TRANSFER ***3C3		68.00	AUG23	
E-TRANSFER ***xFr		500.00	AUG23	
E-TRANSFER ***PnK		1,000.00	AUG23	
E-TRANSFER ***cmN		200.00	AUG23	
E-TRANSFER ***j93		100.00	AUG23	
E-TRANSFER ***3bd		2,000.00	AUG23	
E-TRANSFER ***yPw		860.00	AUG23	
E-TRANSFER ***P92		1,500.00	AUG23	
E-TRANSFER ***Swf		400.00	AUG23	
E-TRANSFER ***g9q		400.00	AUG23	
E-TRANSFER ***5nP		35.00	AUG23	
E-TRANSFER ***XHD		620.00	AUG23	23,005.68
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 24/21		No.	Amount
		Credits	31	23,818.00
		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

TDCDA71400\_6285896\_001 - 0000152



**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	AUG 20/21 - AUG 23/21	
8327	8327-5033129			Page 4 of 4
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG23	23,005.68
E-TRANSFER ***bH8		1,300.00	AUG23	
E-TRANSFER ***6xf		200.00	AUG23	
E-TRANSFER ***Xgu		1,695.00	AUG23	26,200.68
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 24/21			No.	Amount
			Credits	3    3,195.00
			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**



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

TD Canada Trust

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

TDCDA71400\_6312905\_001 E R 08327 00142

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		AUG 23/21 - AUG 24/21	
				Page 1 of 2	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG23	26,200.68
E-TRANSFER ***YyV			165.00	AUG24	
E-TRANSFER ***KM4			1,500.00	AUG24	
E-TRANSFER ***jEh			1,100.00	AUG24	
E-TRANSFER ***gws			500.00	AUG24	
E-TRANSFER ***ADy			400.00	AUG24	
E-TRANSFER ***rPU			422.75	AUG24	
E-TRANSFER ***DtM			999.00	AUG24	
E-TRANSFER ***5cN			700.00	AUG24	
E-TRANSFER ***gUR			150.00	AUG24	
E-TRANSFER ***qGB			500.00	AUG24	
E-TRANSFER ***BeE			84.00	AUG24	
E-TRANSFER ***2Wh			2,500.00	AUG24	
E-TRANSFER ***SAM			2,000.00	AUG24	
E-TRANSFER ***Bsv			200.00	AUG24	
E-TRANSFER ***sy5			500.00	AUG24	
E-TRANSFER ***EGj			2,000.00	AUG24	
E-TRANSFER ***fyf			900.00	AUG24	
E-TRANSFER ***cCk			1,000.00	AUG24	
E-TRANSFER ***pqz			500.00	AUG24	
E-TRANSFER ***nE8			300.00	AUG24	
WIRE TO CUSTOMER		40,050.00		AUG24	
E-TRANSFER ***BSj			600.00	AUG24	
E-TRANSFER ***XEA			100.00	AUG24	
E-TRANSFER ***Q8F			2,000.00	AUG24	
E-TRANSFER ***mCf			350.00	AUG24	
SEND E-TFR ***Fzd		369.30		AUG24	
E-TRANSFER ***yUn			10.00	AUG24	
E-TRANSFER ***vDW			999.00	AUG24	
E-TRANSFER ***sQ5			200.00	AUG24	
E-TRANSFER ***4yn			203.00	AUG24	
E-TRANSFER ***GeH			3,000.00	AUG24	9,664.13
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 25/21					No. Amount
					Credits 29 23,882.75
					Debits 2 40,419.30

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6312905\_001 - 0000142 - 000327



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	
Branch No.	Account No.
8327	8327-5033129

Account Type
BUSINESS CHEQUING ACCOUNT - CAD UNLIMITED

Statement From - To
AUG 23/21 - AUG 24/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				9,664.13
E-TRANSFER ***kRs		3,000.00	AUG24	
E-TRANSFER ***hqb		1,500.00	AUG24	
E-TRANSFER ***XNd		400.00	AUG24	
E-TRANSFER ***UAp		900.00	AUG24	
E-TRANSFER ***xbm		305.00	AUG24	
E-TRANSFER ***2WZ		169.00	AUG24	
E-TRANSFER ***ST8		2,998.00	AUG24	
E-TRANSFER ***s4G		49.50	AUG24	
E-TRANSFER ***eTu		5.00	AUG24	
E-TRANSFER ***w8y		2,000.00	AUG24	
E-TRANSFER ***ENJ		430.00	AUG24	
E-TRANSFER ***HaY		2,500.00	AUG24	
E-TRANSFER ***UwJ		600.00	AUG24	
E-TRANSFER ***GAh		1,000.00	AUG24	
E-TRANSFER ***gKe		300.00	AUG24	25,820.63
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 25/21			
No.	Amount			
Credits	15	16,156.50		
Debits	0	0.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6312905\_001 - 0000142



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

TD Canada Trust

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

TDCDA71400\_6342299\_001 E R 08327 00137

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
AUG 24/21 - AUG 25/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				25,820.63
E-TRANSFER ***gcn		1,000.00	AUG24	
E-TRANSFER ***f5P		200.00	AUG25	
E-TRANSFER ***bTn		500.00	AUG25	
E-TRANSFER ***VKn		843.00	AUG25	
E-TRANSFER ***AHb		297.00	AUG25	
E-TRANSFER ***pUH		1,000.00	AUG25	
E-TRANSFER ***bPS		1,200.00	AUG25	
E-TRANSFER ***994		102.00	AUG25	
E-TRANSFER ***RFa		850.00	AUG25	
E-TRANSFER ***4Zf		842.00	AUG25	
E-TRANSFER ***5HY		210.00	AUG25	
E-TRANSFER ***Dxt		200.00	AUG25	
E-TRANSFER ***JAN		3,000.00	AUG25	
E-TRANSFER ***4Uv		700.00	AUG25	
E-TRANSFER ***mea		1,000.00	AUG25	
E-TRANSFER ***AcV		3,000.00	AUG25	
E-TRANSFER ***Kqx		300.00	AUG25	
E-TRANSFER ***XZd		200.00	AUG25	
E-TRANSFER ***M4q		125.00	AUG25	
E-TRANSFER ***YFv		2,000.00	AUG25	
E-TRANSFER ***GES		1,000.00	AUG25	
WIRE TO CUSTOMER	40,050.00			
E-TRANSFER ***rbF		200.00	AUG25	
E-TRANSFER ***u7R		10.00	AUG25	
E-TRANSFER ***9x8		50.00	AUG25	
E-TRANSFER ***k5v		3,000.00	AUG25	
E-TRANSFER ***QwE		850.00	AUG25	
E-TRANSFER ***CZy		3,000.00	AUG25	
E-TRANSFER ***Pxf		80.00	AUG25	
E-TRANSFER ***tfX		1,500.00	AUG25	
E-TRANSFER ***A38		400.00	AUG25	13,429.63
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 26/21			
No.	Amount			
Credits	30			
	27,659.00			
Debits	1			
	40,050.00			

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6342299\_001 - 0000137 - 000283



**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	AUG 24/21 - AUG 25/21	
8327	8327-5033129			Page 2 of 2
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG25	13,429.63
E-TRANSFER ***N6c		838.00	AUG25	
E-TRANSFER ***SgR		2.00	AUG25	
E-TRANSFER ***sW3		2.00	AUG25	
E-TRANSFER ***jNr		2.00	AUG25	
E-TRANSFER ***5uX		100.00	AUG25	14,373.63
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 26/21				
	No.	Amount		
Credits	5	944.00		
Debits	0	0.00		

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

TDCDA71400\_6342299\_001 - 00000137 000284



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

TD Canada Trust

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

TDCDA71400\_6364664\_001 E R 08327 00137

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
AUG 25/21 - AUG 26/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				14,373.63
E-TRANSFER ***4XY		135.00	AUG25	
E-TRANSFER ***Kqb		150.00	AUG26	
E-TRANSFER ***5Ta		1,600.00	AUG26	
E-TRANSFER ***q4u		20.00	AUG26	
E-TRANSFER ***Fjk		100.00	AUG26	
E-TRANSFER ***VRt		2,400.00	AUG26	
E-TRANSFER ***XyV		2,000.00	AUG26	
E-TRANSFER ***SRG		160.00	AUG26	
E-TRANSFER ***4rv		1,000.00	AUG26	
E-TRANSFER ***WnN		3,400.00	AUG26	
E-TRANSFER ***ee3		31.00	AUG26	
E-TRANSFER ***a4E		940.00	AUG26	
E-TRANSFER ***XNa		170.00	AUG26	
E-TRANSFER ***dUs		1,725.00	AUG26	
WIRE TO CUSTOMER	26,050.00		AUG26	
E-TRANSFER ***Bwn		2,020.00	AUG26	
E-TRANSFER ***tee		1,000.00	AUG26	
E-TRANSFER ***ksj		3,000.00	AUG26	
E-TRANSFER ***NNG		3,000.00	AUG26	
E-TRANSFER ***bTZ		175.00	AUG26	
E-TRANSFER ***687		2,998.00	AUG26	
E-TRANSFER ***pSh		1,000.00	AUG26	
E-TRANSFER ***NnP		951.00	AUG26	
E-TRANSFER ***uTd		900.00	AUG26	
E-TRANSFER ***pYP		840.00	AUG26	
E-TRANSFER ***uvh		1,000.00	AUG26	
E-TRANSFER ***Tru		2,000.00	AUG26	
E-TRANSFER ***zSU		13.64	AUG26	
E-TRANSFER ***c4z		1,000.00	AUG26	22,052.27

0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 27/21	No.	Amount
	Credits	28
	Debits	1

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Accounts issued by: THE TORONTO-DOMINION BANK

000271

TDCDA71400\_6364664\_001 - 0000137



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

TD Canada Trust

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

TDCDA71400\_6392838\_001 E R 08327 00158

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
AUG 26/21 - AUG 27/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				22,052.27
E-TRANSFER ***5hr		700.00	AUG26	
E-TRANSFER ***FDr		3,000.00	AUG27	
E-TRANSFER ***gDy		1,500.00	AUG27	
E-TRANSFER ***6R9		1,697.00	AUG27	
E-TRANSFER ***stH		100.00	AUG27	
E-TRANSFER ***tXm		200.00	AUG27	
E-TRANSFER ***hqU		2,000.00	AUG27	
E-TRANSFER ***Sv9		500.00	AUG27	
E-TRANSFER ***Em8		240.00	AUG27	
E-TRANSFER ***edv		280.00	AUG27	
E-TRANSFER ***235		700.00	AUG27	
E-TRANSFER ***rs4		113.00	AUG27	
E-TRANSFER ***bqX		170.00	AUG27	
E-TRANSFER ***2Jz		450.00	AUG27	
E-TRANSFER ***RVg		450.00	AUG27	
E-TRANSFER ***f8u		674.00	AUG27	
WIRE TO CUSTOMER	34,050.00			
E-TRANSFER ***Exz		3,000.00	AUG27	
E-TRANSFER ***DpT		2,999.00	AUG27	
E-TRANSFER ***djH		25.00	AUG27	
E-TRANSFER ***aFG		180.00	AUG27	
E-TRANSFER ***ynj		1,443.00	AUG27	8,423.27
0 CHQS ENCLOSED    NEXT STATEMENT DATE IS AUG 30/21				
No.	Amount			
Credits	21	20,421.00		
Debits	1	34,050.00		

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400\_6392838\_001 - 0000158



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

TD Canada Trust

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

TDCDA71400\_6413394\_001 E R 08327 00154

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		AUG 27/21 - AUG 30/21	
				Page 1 of 2	
DESCRIPTION		CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				AUG27	8,423.27
E-TRANSFER ***hZ8			515.00	AUG30	
E-TRANSFER ***9HB			980.00	AUG30	
E-TRANSFER ***x4M			1,000.00	AUG30	
E-TRANSFER ***xv8			700.00	AUG30	
E-TRANSFER ***gvN			80.00	AUG30	
E-TRANSFER ***2yv			200.00	AUG30	
E-TRANSFER ***97E			300.00	AUG30	
E-TRANSFER ***qJA			800.00	AUG30	
E-TRANSFER ***xdV			1,130.00	AUG30	
E-TRANSFER ***WXb			5.00	AUG30	
E-TRANSFER ***WBK			1,995.00	AUG30	
E-TRANSFER ***MRx			39.00	AUG30	
E-TRANSFER ***ExP			200.00	AUG30	
E-TRANSFER ***C84			10.00	AUG30	
E-TRANSFER ***v5Z			800.00	AUG30	
E-TRANSFER ***WQ8			850.00	AUG30	
E-TRANSFER ***REM			200.00	AUG30	
E-TRANSFER ***Drm			852.00	AUG30	
E-TRANSFER ***Jcv			56.76	AUG30	
E-TRANSFER ***qDP			30.00	AUG30	
E-TRANSFER ***R3j			200.00	AUG30	
E-TRANSFER ***ppy			500.00	AUG30	
E-TRANSFER ***aJz			475.00	AUG30	
E-TRANSFER ***bSj			400.00	AUG30	
E-TRANSFER ***FMh			400.00	AUG30	
E-TRANSFER ***bNt			2,000.00	AUG30	
E-TRANSFER ***6w9			500.00	AUG30	
E-TRANSFER ***XV7			168.83	AUG30	
E-TRANSFER ***r48			2,000.00	AUG30	
E-TRANSFER ***nUC			3,000.00	AUG30	
E-TRANSFER ***hRc			855.00	AUG30	29,664.86
0 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/21				No.	Amount
				Credits	31 21,241.59
				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

TDCDA71400\_6413394\_001 - 0000154



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	AUG 27/21 - AUG 30/21
8327	8327-5033129		Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD				29,664.86
E-TRANSFER ***r99		511.00	AUG30	
E-TRANSFER ***DWK		300.00	AUG30	
E-TRANSFER ***TAS		999.00	AUG30	
E-TRANSFER ***sdz		172.00	AUG30	
WIRE TO CUSTOMER	45,050.00		AUG30	
E-TRANSFER ***F7H		50.00	AUG30	
E-TRANSFER ***vG6		1.00	AUG30	
E-TRANSFER ***7U		1.00	AUG30	
E-TRANSFER ***wEU		10.00	AUG30	
E-TRANSFER ***wHg		5.00	AUG30	
E-TRANSFER ***9YC		500.00	AUG30	
E-TRANSFER ***A3d		100.00	AUG30	
E-TRANSFER ***SbC		1,278.00	AUG30	
E-TRANSFER ***tSK		1,100.00	AUG30	
E-TRANSFER ***Mrt		3,000.00	AUG30	
E-TRANSFER ***HuD		6,500.00	AUG30	
E-TRANSFER ***fMz		1,710.00	AUG30	
E-TRANSFER ***wyT		265.00	AUG30	
E-TRANSFER ***Zuk		1,200.00	AUG30	
E-TRANSFER ***jCr		360.00	AUG30	
E-TRANSFER ***yMf		3,410.00	AUG30	
E-TRANSFER ***nCE		430.00	AUG30	
E-TRANSFER ***PrP		1,000.00	AUG30	
E-TRANSFER ***VPS		1,000.00	AUG30	
E-TRANSFER ***ku2		200.00	AUG30	
E-TRANSFER ***6xC		50.00	AUG30	
E-TRANSFER ***HQd		306.00	AUG30	
E-TRANSFER ***WRN		10.00	AUG30	
E-TRANSFER ***5Pp		633.33	AUG30	
E-TRANSFER ***cRp		1,000.00	AUG30	
E-TRANSFER ***GCH		90.00	AUG30	10,806.19
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS AUG 31/21		No.	Amount
		Credits	30	26,191.33
		Debits	1	45,050.00

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

TDCDA71400\_6413394\_001 - 0000154 - 000693



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

TD Canada Trust

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

TDCDA71400 6463067 008 E R 08327 00981

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		AUG 30/21 - AUG 31/21	
		Page 1 of 1			
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			AUG30	10,806.19	
E-TRANSFER ***nEH		100.00	AUG31		
E-TRANSFER ***acS		500.00	AUG31		
E-TRANSFER ***dyA		250.00	AUG31		
E-TRANSFER ***3wu		366.00	AUG31		
E-TRANSFER ***nES		200.00	AUG31		
E-TRANSFER ***k8v		1,000.00	AUG31		
E-TRANSFER ***nqb		100.00	AUG31		
E-TRANSFER ***zff		200.00	AUG31		
E-TRANSFER ***GEq		860.00	AUG31		
E-TRANSFER ***EuC		1,000.00	AUG31		
E-TRANSFER ***wK2		20.00	AUG31		
E-TRANSFER ***b9z		1,710.00	AUG31		
E-TRANSFER ***r37		769.23	AUG31		
E-TRANSFER ***vCk		11.50	AUG31		
WIRE TO CUSTOMER	17,050.00		AUG31		
E-TRANSFER ***wMG		171.00	AUG31		
E-TRANSFER ***z6D		205.00	AUG31		
E-TRANSFER ***cue		100.00	AUG31		
E-TRANSFER ***zt5		2,000.00	AUG31		
E-TRANSFER ***zQy		1,000.00	AUG31		
MONTHLY PLAN FEE	125.00		AUG31	4,193.92	
0 CHQS ENCLOSED	NEXT STATEMENT DATE IS SEP 01/21				
MONTHLY AVER. CR. BAL.		\$17,166.74			
MONTHLY MIN. BAL.		\$3,639.78			
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
			No.	Amount	
			Credits	19	10,562.73
			Debits	2	17,175.00

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