

Your branch address:

10185-101 STREET NW
EDMONTON, AB T5J0H4

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

Business Banking**Your Branch**

MAIN OFFICE EDMONTON
Transit number: 0014

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

Direct Banking

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

Your Plan

Business Start Plan

Business Banking statement

For the period ending February 28, 2022

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 28, 2022
Business Account # 0014 1967-952	35,024.21	1,246,075.58	1,273,570.25	62,518.88

Avoid romance scams. Criminals adopt a fake identity to gain affection and trust and then manipulate or steal from victims. For more security tips, visit [bmo.com/security](https://www.bmo.com/security)

Transaction details

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

Business name:
TRACKON CANADA PRIVATE LTD

Feb 01	Opening balance			35,024.21
Feb 01	INTERAC e-Transfer Received		1,000.00	36,024.21
Feb 01	INTERAC e-Transfer Received		2.00	36,026.21
Feb 01	INTERAC e-Transfer Received		1,500.00	37,526.21
Feb 01	INTERAC e-Transfer Received		663.00	38,189.21
Feb 01	INTERAC e-Transfer Received		56.00	38,245.21
Feb 01	INTERAC e-Transfer Received		1,000.00	39,245.21
Feb 01	INTERAC e-Transfer Received		665.00	39,910.21
Feb 01	INTERAC e-Transfer Received		84.00	39,994.21
Feb 01	INTERAC e-Transfer Received		60.00	40,054.21
Feb 01	INTERAC e-Transfer Received		1,000.00	41,054.21
Feb 01	INTERAC e-Transfer Received		900.00	41,954.21

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 01	INTERAC e-Transfer Received		1,500.00	43,454.21
Feb 01	INTERAC e-Transfer Received		20.00	43,474.21
Feb 01	INTERAC e-Transfer Received		10.00	43,484.21
Feb 01	INTERAC e-Transfer Received		100.00	43,584.21
Feb 01	INTERAC e-Transfer Received		1,000.00	44,584.21
Feb 01	INTERAC e-Transfer Received		800.00	45,384.21
Feb 01	INTERAC e-Transfer Received		600.00	45,984.21
Feb 01	INTERAC e-Transfer Received		200.00	46,184.21
Feb 01	INTERAC e-Transfer Received		350.00	46,534.21
Feb 01	INTERAC e-Transfer Received		900.00	47,434.21
Feb 01	INTERAC e-Transfer Received		1,000.00	48,434.21
Feb 01	INTERAC e-Transfer Received		3,000.00	51,434.21
Feb 01	INTERAC e-Transfer Received		300.00	51,734.21
Feb 01	INTERAC e-Transfer Received		61.00	51,795.21
Feb 01	INTERAC e-Transfer Received		1,100.00	52,895.21
Feb 01	INTERAC e-Transfer Received		1,780.00	54,675.21
Feb 01	INTERAC e-Transfer Sent	2,000.00		52,675.21
Feb 01	INTERAC e-Transfer Received		200.00	52,875.21
Feb 01	INTERAC e-Transfer Received		100.00	52,975.21
Feb 01	INTERAC e-Transfer Sent	1,000.00		51,975.21
Feb 01	INTERAC e-Transfer Received		1,000.00	52,975.21
Feb 01	INTERAC e-Transfer Sent	1,000.00		51,975.21
Feb 01	INTERAC e-Transfer Sent	2,000.00		49,975.21
Feb 01	INTERAC e-Transfer Received		850.00	50,825.21
Feb 01	INTERAC e-Transfer Received		605.00	51,430.21
Feb 01	INTERAC e-Transfer Received		505.00	51,935.21
Feb 01	INTERAC e-Transfer Received		299.00	52,234.21
Feb 01	INTERAC e-Transfer Received		10.00	52,244.21
Feb 01	INTERAC e-Transfer Received		3,000.00	55,244.21
Feb 01	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020154459073	30,000.00		25,244.21
Feb 01	INTERAC e-Transfer Received		1,000.00	26,244.21
Feb 01	INTERAC e-Transfer Received		50.00	26,294.21
Feb 01	INTERAC e-Transfer Received		1,500.00	27,794.21
Feb 01	INTERAC e-Transfer Received		790.00	28,584.21
Feb 01	INTERAC e-Transfer Received		100.00	28,684.21
Feb 01	INTERAC e-Transfer Received		1,667.00	30,351.21
Feb 01	INTERAC e-Transfer Sent	5,000.00		25,351.21
Feb 01	INTERAC e-Transfer Received		1,300.00	26,651.21
Feb 01	INTERAC e-Transfer Received		1,000.00	27,651.21

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 01	INTERAC e-Transfer Received		500.00	28,151.21
Feb 01	INTERAC e-Transfer Received		81.00	28,232.21
Feb 01	INTERAC e-Transfer Received		167.00	28,399.21
Feb 01	INTERAC e-Transfer Received		565.00	28,964.21
Feb 01	INTERAC e-Transfer Received		250.00	29,214.21
Feb 01	INTERAC e-Transfer Received		400.00	29,614.21
Feb 01	INTERAC e-Transfer Received		11.20	29,625.41
Feb 01	INTERAC e-Transfer Received		1,995.00	31,620.41
Feb 01	INTERAC e-Transfer Received		1,650.00	33,270.41
Feb 01	INTERAC e-Transfer Received		1,000.00	34,270.41
Feb 01	INTERAC e-Transfer Received		1,000.00	35,270.41
Feb 01	INTERAC e-Transfer Received		3,000.00	38,270.41
Feb 02	INTERAC e-Transfer Received		425.00	38,695.41
Feb 02	INTERAC e-Transfer Received		160.00	38,855.41
Feb 02	INTERAC e-Transfer Received		3,000.00	41,855.41
Feb 02	INTERAC e-Transfer Received		80.00	41,935.41
Feb 02	INTERAC e-Transfer Received		100.00	42,035.41
Feb 02	INTERAC e-Transfer Received		500.00	42,535.41
Feb 02	INTERAC e-Transfer Received		200.00	42,735.41
Feb 02	INTERAC e-Transfer Received		2,000.00	44,735.41
Feb 02	INTERAC e-Transfer Received		1,000.00	45,735.41
Feb 02	INTERAC e-Transfer Received		1,500.00	47,235.41
Feb 02	INTERAC e-Transfer Received		10.00	47,245.41
Feb 02	INTERAC e-Transfer Received		1,000.00	48,245.41
Feb 02	INTERAC e-Transfer Received		832.00	49,077.41
Feb 02	INTERAC e-Transfer Received		200.00	49,277.41
Feb 02	INTERAC e-Transfer Received		100.00	49,377.41
Feb 02	INTERAC e-Transfer Received		200.00	49,577.41
Feb 02	INTERAC e-Transfer Received		1,850.00	51,427.41
Feb 02	INTERAC e-Transfer Received		5.00	51,432.41
Feb 02	INTERAC e-Transfer Received		2,000.00	53,432.41
Feb 02	INTERAC e-Transfer Received		3,000.00	56,432.41
Feb 02	INTERAC e-Transfer Received		184.00	56,616.41
Feb 02	INTERAC e-Transfer Received		3,000.00	59,616.41
Feb 02	INTERAC e-Transfer Received		100.00	59,716.41
Feb 02	INTERAC e-Transfer Received		23.00	59,739.41

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 02	INTERAC e-Transfer Received		50.00	59,789.41
Feb 02	INTERAC e-Transfer Received		2,000.00	61,789.41
Feb 02	INTERAC e-Transfer Received		2,277.00	64,066.41
Feb 02	INTERAC e-Transfer Sent	20,000.00		44,066.41
Feb 02	INTERAC e-Transfer Received		500.00	44,566.41
Feb 02	INTERAC e-Transfer Received		150.00	44,716.41
Feb 02	INTERAC e-Transfer Received		74.00	44,790.41
Feb 02	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020254471289	40,000.00		4,790.41
Feb 02	INTERAC e-Transfer Received		50.00	4,840.41
Feb 02	INTERAC e-Transfer Received		70.00	4,910.41
Feb 02	INTERAC e-Transfer Received		1,000.00	5,910.41
Feb 02	INTERAC e-Transfer Received		2,450.00	8,360.41
Feb 02	INTERAC e-Transfer Received		900.00	9,260.41
Feb 02	INTERAC e-Transfer Received		1,000.00	10,260.41
Feb 02	INTERAC e-Transfer Received		1,300.00	11,560.41
Feb 02	INTERAC e-Transfer Received		500.00	12,060.41
Feb 02	INTERAC e-Transfer Received		1,100.00	13,160.41
Feb 02	INTERAC e-Transfer Received		2,500.00	15,660.41
Feb 02	INTERAC e-Transfer Received		1,700.00	17,360.41
Feb 02	INTERAC e-Transfer Received		700.00	18,060.41
Feb 02	INTERAC e-Transfer Received		167.00	18,227.41
Feb 02	INTERAC e-Transfer Received		1,000.00	19,227.41
Feb 02	INTERAC e-Transfer Received		100.00	19,327.41
Feb 02	INTERAC e-Transfer Received		200.00	19,527.41
Feb 02	INTERAC e-Transfer Received		250.00	19,777.41
Feb 02	INTERAC e-Transfer Received		1,000.00	20,777.41
Feb 02	INTERAC e-Transfer Received		1,080.00	21,857.41
Feb 02	INTERAC e-Transfer Received		820.00	22,677.41
Feb 02	INTERAC e-Transfer Received		235.00	22,912.41
Feb 02	INTERAC e-Transfer Received		831.95	23,744.36
Feb 02	INTERAC e-Transfer Received		2.00	23,746.36
Feb 02	INTERAC e-Transfer Received		1,500.00	25,246.36
Feb 02	INTERAC e-Transfer Received		100.00	25,346.36
Feb 02	INTERAC e-Transfer Received		2,000.00	27,346.36
Feb 02	INTERAC e-Transfer Received		250.00	27,596.36
Feb 02	INTERAC e-Transfer Received		840.00	28,436.36
Feb 02	INTERAC e-Transfer Received		40.00	28,476.36
Feb 02	INTERAC e-Transfer Received		72.00	28,548.36
Feb 02	INTERAC e-Transfer Received		1,000.00	29,548.36

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 02	INTERAC e-Transfer Received		700.00	30,248.36
Feb 02	INTERAC e-Transfer Received		1,663.00	31,911.36
Feb 02	INTERAC e-Transfer Received		400.00	32,311.36
Feb 03	INTERAC e-Transfer Received		1,000.00	33,311.36
Feb 03	INTERAC e-Transfer Received		1,800.00	35,111.36
Feb 03	INTERAC e-Transfer Received		172.00	35,283.36
Feb 03	INTERAC e-Transfer Received		24.00	35,307.36
Feb 03	INTERAC e-Transfer Received		1,650.00	36,957.36
Feb 03	INTERAC e-Transfer Received		1,700.00	38,657.36
Feb 03	INTERAC e-Transfer Received		150.00	38,807.36
Feb 03	INTERAC e-Transfer Received		940.00	39,747.36
Feb 03	INTERAC e-Transfer Received		1,700.00	41,447.36
Feb 03	INTERAC e-Transfer Received		167.00	41,614.36
Feb 03	INTERAC e-Transfer Received		350.00	41,964.36
Feb 03	INTERAC e-Transfer Received		1,068.00	43,032.36
Feb 03	INTERAC e-Transfer Received		833.00	43,865.36
Feb 03	INTERAC e-Transfer Received		585.00	44,450.36
Feb 03	INTERAC e-Transfer Received		1,000.00	45,450.36
Feb 03	INTERAC e-Transfer Received		1,000.00	46,450.36
Feb 03	INTERAC e-Transfer Received		600.00	47,050.36
Feb 03	INTERAC e-Transfer Received		1,000.00	48,050.36
Feb 03	INTERAC e-Transfer Received		900.00	48,950.36
Feb 03	INTERAC e-Transfer Received		10.00	48,960.36
Feb 03	INTERAC e-Transfer Received		50.00	49,010.36
Feb 03	INTERAC e-Transfer Received		500.00	49,510.36
Feb 03	INTERAC e-Transfer Received		10.00	49,520.36
Feb 03	FX WIRE PAYMENT, WIRE PYMT AT 1.286090, USD 6,693.00, TO AFFLE (INDIA) LIMITED	8,607.80		40,912.56
Feb 03	INTERAC e-Transfer Received		50.00	40,962.56
Feb 03	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020354488423	35,000.00		5,962.56
Feb 03	INTERAC e-Transfer Received		2,000.00	7,962.56
Feb 03	INTERAC e-Transfer Received		750.00	8,712.56
Feb 03	INTERAC e-Transfer Received		100.00	8,812.56
Feb 03	INTERAC e-Transfer Received		783.00	9,595.56
Feb 03	INTERAC e-Transfer Received		180.00	9,775.56

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 03	INTERAC e-Transfer Received		2,500.00	12,275.56
Feb 03	INTERAC e-Transfer Received		10.00	12,285.56
Feb 03	INTERAC e-Transfer Received		1,886.00	14,171.56
Feb 03	INTERAC e-Transfer Received		3,300.00	17,471.56
Feb 03	INTERAC e-Transfer Received		10.00	17,481.56
Feb 03	INTERAC e-Transfer Received		10.00	17,491.56
Feb 03	INTERAC e-Transfer Received		590.00	18,081.56
Feb 03	INTERAC e-Transfer Received		990.00	19,071.56
Feb 03	INTERAC e-Transfer Received		500.00	19,571.56
Feb 03	INTERAC e-Transfer Received		1,000.00	20,571.56
Feb 03	INTERAC e-Transfer Received		11.00	20,582.56
Feb 03	INTERAC e-Transfer Received		50.00	20,632.56
Feb 03	INTERAC e-Transfer Received		1,000.00	21,632.56
Feb 03	INTERAC e-Transfer Received		2,999.00	24,631.56
Feb 03	INTERAC e-Transfer Received		100.00	24,731.56
Feb 03	INTERAC e-Transfer Received		20.00	24,751.56
Feb 03	INTERAC e-Transfer Received		1,000.00	25,751.56
Feb 03	INTERAC e-Transfer Received		1,000.00	26,751.56
Feb 03	INTERAC e-Transfer Received		500.00	27,251.56
Feb 03	INTERAC e-Transfer Received		1,770.00	29,021.56
Feb 03	INTERAC e-Transfer Received		250.00	29,271.56
Feb 03	INTERAC e-Transfer Received		12.00	29,283.56
Feb 03	INTERAC e-Transfer Received		1,000.00	30,283.56
Feb 04	INTERAC e-Transfer Received		1,082.00	31,365.56
Feb 04	INTERAC e-Transfer Received		5.00	31,370.56
Feb 04	INTERAC e-Transfer Received		2.00	31,372.56
Feb 04	INTERAC e-Transfer Received		283.00	31,655.56
Feb 04	INTERAC e-Transfer Received		60.00	31,715.56
Feb 04	INTERAC e-Transfer Received		1,000.00	32,715.56
Feb 04	INTERAC e-Transfer Received		500.00	33,215.56
Feb 04	INTERAC e-Transfer Received		1,400.00	34,615.56
Feb 04	INTERAC e-Transfer Received		950.00	35,565.56
Feb 04	INTERAC e-Transfer Received		1,000.00	36,565.56
Feb 04	INTERAC e-Transfer Received		500.00	37,065.56
Feb 04	INTERAC e-Transfer Received		500.00	37,565.56
Feb 04	INTERAC e-Transfer Received		29.00	37,594.56
Feb 04	INTERAC e-Transfer Received		335.00	37,929.56
Feb 04	INTERAC e-Transfer Received		2,389.00	40,318.56
Feb 04	INTERAC e-Transfer Received		200.00	40,518.56
Feb 04	INTERAC e-Transfer Received		1,000.00	41,518.56
Feb 04	INTERAC e-Transfer Received		1,300.00	42,818.56

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 04	INTERAC e-Transfer Received		100.00	42,918.56
Feb 04	INTERAC e-Transfer Received		100.00	43,018.56
Feb 04	INTERAC e-Transfer Received		1,000.00	44,018.56
Feb 04	INTERAC e-Transfer Received		700.00	44,718.56
Feb 04	INTERAC e-Transfer Received		100.00	44,818.56
Feb 04	INTERAC e-Transfer Received		500.00	45,318.56
Feb 04	INTERAC e-Transfer Received		900.00	46,218.56
Feb 04	INTERAC e-Transfer Received		10.00	46,228.56
Feb 04	INTERAC e-Transfer Received		80.00	46,308.56
Feb 04	INTERAC e-Transfer Received		900.00	47,208.56
Feb 04	INTERAC e-Transfer Received		150.00	47,358.56
Feb 04	INTERAC e-Transfer Received		500.00	47,858.56
Feb 04	INTERAC e-Transfer Received		1,000.00	48,858.56
Feb 04	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020454504396	42,000.00		6,858.56
Feb 04	INTERAC e-Transfer Received		400.00	7,258.56
Feb 04	INTERAC e-Transfer Received		10.00	7,268.56
Feb 04	INTERAC e-Transfer Received		608.00	7,876.56
Feb 04	INTERAC e-Transfer Received		535.00	8,411.56
Feb 04	INTERAC e-Transfer Received		1,020.00	9,431.56
Feb 04	INTERAC e-Transfer Received		100.00	9,531.56
Feb 04	INTERAC e-Transfer Received		850.00	10,381.56
Feb 04	INTERAC e-Transfer Received		340.00	10,721.56
Feb 04	INTERAC e-Transfer Received		90.00	10,811.56
Feb 04	INTERAC e-Transfer Received		100.00	10,911.56
Feb 04	INTERAC e-Transfer Received		60.00	10,971.56
Feb 04	INTERAC e-Transfer Received		3,000.00	13,971.56
Feb 04	INTERAC e-Transfer Received		100.00	14,071.56
Feb 04	INTERAC e-Transfer Received		1,800.00	15,871.56
Feb 04	INTERAC e-Transfer Received		999.00	16,870.56
Feb 04	INTERAC e-Transfer Received		1,000.00	17,870.56
Feb 04	INTERAC e-Transfer Received		10.00	17,880.56
Feb 04	INTERAC e-Transfer Received		3,000.00	20,880.56
Feb 04	INTERAC e-Transfer Received		5,000.00	25,880.56
Feb 04	INTERAC e-Transfer Received		1,000.00	26,880.56
Feb 04	INTERAC e-Transfer Received		83.00	26,963.56

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 04	INTERAC e-Transfer Received		310.00	27,273.56
Feb 04	INTERAC e-Transfer Received		400.00	27,673.56
Feb 07	INTERAC e-Transfer Received		1,000.00	28,673.56
Feb 07	INTERAC e-Transfer Received		50.00	28,723.56
Feb 07	INTERAC e-Transfer Received		500.00	29,223.56
Feb 07	INTERAC e-Transfer Received		85.00	29,308.56
Feb 07	INTERAC e-Transfer Received		600.00	29,908.56
Feb 07	INTERAC e-Transfer Received		500.00	30,408.56
Feb 07	INTERAC e-Transfer Received		739.00	31,147.56
Feb 07	INTERAC e-Transfer Received		500.00	31,647.56
Feb 07	INTERAC e-Transfer Received		500.00	32,147.56
Feb 07	INTERAC e-Transfer Received		5,000.00	37,147.56
Feb 07	INTERAC e-Transfer Received		200.00	37,347.56
Feb 07	INTERAC e-Transfer Received		5.00	37,352.56
Feb 07	INTERAC e-Transfer Received		10.00	37,362.56
Feb 07	INTERAC e-Transfer Received		1,000.00	38,362.56
Feb 07	INTERAC e-Transfer Received		1,500.00	39,862.56
Feb 07	INTERAC e-Transfer Received		50.00	39,912.56
Feb 07	INTERAC e-Transfer Received		51.00	39,963.56
Feb 07	INTERAC e-Transfer Received		200.00	40,163.56
Feb 07	INTERAC e-Transfer Received		150.00	40,313.56
Feb 07	INTERAC e-Transfer Received		23.00	40,336.56
Feb 07	INTERAC e-Transfer Received		300.00	40,636.56
Feb 07	INTERAC e-Transfer Received		50.00	40,686.56
Feb 07	INTERAC e-Transfer Received		400.00	41,086.56
Feb 07	INTERAC e-Transfer Received		40.00	41,126.56
Feb 07	INTERAC e-Transfer Received		3,000.00	44,126.56
Feb 07	INTERAC e-Transfer Received		850.00	44,976.56
Feb 07	INTERAC e-Transfer Received		800.00	45,776.56
Feb 07	INTERAC e-Transfer Received		1,000.00	46,776.56
Feb 07	INTERAC e-Transfer Received		70.00	46,846.56
Feb 07	INTERAC e-Transfer Received		50.00	46,896.56
Feb 07	INTERAC e-Transfer Received		170.00	47,066.56
Feb 07	INTERAC e-Transfer Received		990.00	48,056.56
Feb 07	INTERAC e-Transfer Received		100.00	48,156.56
Feb 07	INTERAC e-Transfer Received		2,500.00	50,656.56
Feb 07	INTERAC e-Transfer Received		266.00	50,922.56
Feb 07	INTERAC e-Transfer Received		100.00	51,022.56
Feb 07	INTERAC e-Transfer Received		2,500.00	53,522.56
Feb 07	INTERAC e-Transfer Received		1,000.00	54,522.56
Feb 07	INTERAC e-Transfer Received		20.00	54,542.56

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 07	INTERAC e-Transfer Received		8,890.00	63,432.56
Feb 07	INTERAC e-Transfer Received		12.00	63,444.56
Feb 07	INTERAC e-Transfer Received		471.00	63,915.56
Feb 07	INTERAC e-Transfer Received		440.00	64,355.56
Feb 07	INTERAC e-Transfer Received		108.29	64,463.85
Feb 07	INTERAC e-Transfer Received		2,000.00	66,463.85
Feb 07	INTERAC e-Transfer Received		350.00	66,813.85
Feb 07	INTERAC e-Transfer Received		1,700.00	68,513.85
Feb 07	INTERAC e-Transfer Received		600.00	69,113.85
Feb 07	INTERAC e-Transfer Received		625.00	69,738.85
Feb 07	INTERAC e-Transfer Received		600.00	70,338.85
Feb 07	INTERAC e-Transfer Received		1,600.00	71,938.85
Feb 07	INTERAC e-Transfer Received		100.00	72,038.85
Feb 07	INTERAC e-Transfer Received		187.00	72,225.85
Feb 07	INTERAC e-Transfer Received		3,000.00	75,225.85
Feb 07	INTERAC e-Transfer Received		60.00	75,285.85
Feb 07	INTERAC e-Transfer Received		450.00	75,735.85
Feb 07	INTERAC e-Transfer Received		100.00	75,835.85
Feb 07	INTERAC e-Transfer Received		50.00	75,885.85
Feb 07	INTERAC e-Transfer Received		950.00	76,835.85
Feb 07	INTERAC e-Transfer Received		999.00	77,834.85
Feb 07	INTERAC e-Transfer Received		1,000.00	78,834.85
Feb 07	INTERAC e-Transfer Received		320.00	79,154.85
Feb 07	INTERAC e-Transfer Received		10.00	79,164.85
Feb 07	INTERAC e-Transfer Received		500.00	79,664.85
Feb 07	INTERAC e-Transfer Received		800.00	80,464.85
Feb 07	INTERAC e-Transfer Received		500.00	80,964.85
Feb 07	INTERAC e-Transfer Received		170.00	81,134.85
Feb 07	INTERAC e-Transfer Received		1,800.00	82,934.85
Feb 07	INTERAC e-Transfer Received		200.00	83,134.85
Feb 07	INTERAC e-Transfer Received		300.00	83,434.85
Feb 07	INTERAC e-Transfer Received		1,950.00	85,384.85
Feb 07	INTERAC e-Transfer Received		1,000.00	86,384.85
Feb 07	INTERAC e-Transfer Received		550.00	86,934.85
Feb 07	INTERAC e-Transfer Received		100.00	87,034.85
Feb 07	INTERAC e-Transfer Received		90.00	87,124.85

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 07	INTERAC e-Transfer Received		1,700.00	88,824.85
Feb 07	INTERAC e-Transfer Received		854.00	89,678.85
Feb 07	INTERAC e-Transfer Received		10.00	89,688.85
Feb 07	INTERAC e-Transfer Received		1,200.00	90,888.85
Feb 07	INTERAC e-Transfer Received		1,300.00	92,188.85
Feb 07	INTERAC e-Transfer Received		3,000.00	95,188.85
Feb 07	INTERAC e-Transfer Received		200.00	95,388.85
Feb 07	INTERAC e-Transfer Received		32.00	95,420.85
Feb 07	INTERAC e-Transfer Received		170.00	95,590.85
Feb 07	INTERAC e-Transfer Received		1,500.00	97,090.85
Feb 07	INTERAC e-Transfer Received		300.00	97,390.85
Feb 07	INTERAC e-Transfer Received		50.00	97,440.85
Feb 07	INTERAC e-Transfer Received		2,500.00	99,940.85
Feb 07	INTERAC e-Transfer Received		506.80	100,447.65
Feb 07	INTERAC e-Transfer Received		280.00	100,727.65
Feb 07	INTERAC e-Transfer Received		10.00	100,737.65
Feb 07	INTERAC e-Transfer Received		100.00	100,837.65
Feb 07	INTERAC e-Transfer Received		110.00	100,947.65
Feb 07	INTERAC e-Transfer Received		100.00	101,047.65
Feb 07	INTERAC e-Transfer Received		200.00	101,247.65
Feb 07	INTERAC e-Transfer Received		400.00	101,647.65
Feb 07	INTERAC e-Transfer Received		2,500.00	104,147.65
Feb 07	INTERAC e-Transfer Received		3,000.00	107,147.65
Feb 07	INTERAC e-Transfer Received		455.00	107,602.65
Feb 07	INTERAC e-Transfer Received		1,010.00	108,612.65
Feb 07	INTERAC e-Transfer Received		650.00	109,262.65
Feb 07	INTERAC e-Transfer Received		3,000.00	112,262.65
Feb 07	INTERAC e-Transfer Received		20.00	112,282.65
Feb 07	INTERAC e-Transfer Received		350.00	112,632.65
Feb 07	INTERAC e-Transfer Received		1,300.00	113,932.65
Feb 07	INTERAC e-Transfer Received		1,000.00	114,932.65
Feb 07	INTERAC e-Transfer Received		500.00	115,432.65
Feb 07	INTERAC e-Transfer Received		50.00	115,482.65
Feb 07	INTERAC e-Transfer Received		100.00	115,582.65
Feb 07	INTERAC e-Transfer Received		415.00	115,997.65
Feb 07	INTERAC e-Transfer Received		850.00	116,847.65
Feb 07	INTERAC e-Transfer Received		500.00	117,347.65
Feb 07	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020754518013	73,000.00		44,347.65
Feb 07	INTERAC e-Transfer Received		2,500.00	46,847.65

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 07	INTERAC e-Transfer Received		150.00	46,997.65
Feb 07	INTERAC e-Transfer Received		500.00	47,497.65
Feb 07	INTERAC e-Transfer Received		10.00	47,507.65
Feb 07	INTERAC e-Transfer Received		1,000.00	48,507.65
Feb 07	INTERAC e-Transfer Received		490.00	48,997.65
Feb 07	INTERAC e-Transfer Received		500.00	49,497.65
Feb 07	INTERAC e-Transfer Received		2,000.00	51,497.65
Feb 07	INTERAC e-Transfer Received		84.00	51,581.65
Feb 07	INTERAC e-Transfer Received		700.00	52,281.65
Feb 07	INTERAC e-Transfer Received		100.00	52,381.65
Feb 07	INTERAC e-Transfer Received		76.00	52,457.65
Feb 07	INTERAC e-Transfer Received		85.00	52,542.65
Feb 07	INTERAC e-Transfer Received		840.00	53,382.65
Feb 07	INTERAC e-Transfer Received		600.00	53,982.65
Feb 07	INTERAC e-Transfer Received		1,100.00	55,082.65
Feb 07	INTERAC e-Transfer Received		60.00	55,142.65
Feb 07	INTERAC e-Transfer Received		500.00	55,642.65
Feb 07	INTERAC e-Transfer Received		1,680.00	57,322.65
Feb 07	INTERAC e-Transfer Received		800.00	58,122.65
Feb 07	INTERAC e-Transfer Received		200.00	58,322.65
Feb 07	INTERAC e-Transfer Received		100.00	58,422.65
Feb 08	INTERAC e-Transfer Received		500.00	58,922.65
Feb 08	INTERAC e-Transfer Received		10.00	58,932.65
Feb 08	INTERAC e-Transfer Received		50.00	58,982.65
Feb 08	INTERAC e-Transfer Received		1,800.00	60,782.65
Feb 08	INTERAC e-Transfer Received		1,000.00	61,782.65
Feb 08	INTERAC e-Transfer Received		510.00	62,292.65
Feb 08	INTERAC e-Transfer Received		200.00	62,492.65
Feb 08	INTERAC e-Transfer Received		1,500.00	63,992.65
Feb 08	INTERAC e-Transfer Received		1,800.00	65,792.65
Feb 08	INTERAC e-Transfer Received		1,800.00	67,592.65
Feb 08	INTERAC e-Transfer Received		1,600.00	69,192.65
Feb 08	INTERAC e-Transfer Received		170.00	69,362.65
Feb 08	INTERAC e-Transfer Received		400.00	69,762.65
Feb 08	INTERAC e-Transfer Received		910.00	70,672.65
Feb 08	INTERAC e-Transfer Received		3,000.00	73,672.65

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 08	INTERAC e-Transfer Received		600.00	74,272.65
Feb 08	INTERAC e-Transfer Received		850.00	75,122.65
Feb 08	FX WIRE PAYMENT, WIRE PYMT AT 1.486450, EUR 3,500.00, TO SUM AND SUBSTANCE LTD	5,202.58		69,920.07
Feb 08	INTERAC e-Transfer Received		835.00	70,755.07
Feb 08	INTERAC e-Transfer Received		100.00	70,855.07
Feb 08	INTERAC e-Transfer Received		10.00	70,865.07
Feb 08	INTERAC e-Transfer Received		1,000.00	71,865.07
Feb 08	INTERAC e-Transfer Received		170.00	72,035.07
Feb 08	INTERAC e-Transfer Sent	727.81		71,307.26
Feb 08	INTERAC e-Transfer Received		1,000.00	72,307.26
Feb 08	INTERAC e-Transfer Received		1,000.00	73,307.26
Feb 08	INTERAC e-Transfer Received		250.00	73,557.26
Feb 08	INTERAC e-Transfer Received		2.00	73,559.26
Feb 08	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020854527469	60,000.00		13,559.26
Feb 08	INTERAC e-Transfer Received		1,000.00	14,559.26
Feb 08	INTERAC e-Transfer Received		100.00	14,659.26
Feb 08	INTERAC e-Transfer Received		510.00	15,169.26
Feb 08	INTERAC e-Transfer Received		10.00	15,179.26
Feb 08	INTERAC e-Transfer Received		2,000.00	17,179.26
Feb 08	INTERAC e-Transfer Received		3,000.00	20,179.26
Feb 08	INTERAC e-Transfer Received		500.00	20,679.26
Feb 08	INTERAC e-Transfer Received		600.00	21,279.26
Feb 08	INTERAC e-Transfer Received		170.00	21,449.26
Feb 08	INTERAC e-Transfer Received		750.00	22,199.26
Feb 08	INTERAC e-Transfer Received		700.00	22,899.26
Feb 08	INTERAC e-Transfer Received		70.00	22,969.26
Feb 08	INTERAC e-Transfer Received		749.00	23,718.26
Feb 08	INTERAC e-Transfer Received		842.00	24,560.26
Feb 08	INTERAC e-Transfer Received		3,400.00	27,960.26
Feb 08	INTERAC e-Transfer Received		1,700.00	29,660.26
Feb 08	INTERAC e-Transfer Received		500.00	30,160.26
Feb 08	INTERAC e-Transfer Received		48.00	30,208.26
Feb 08	INTERAC e-Transfer Received		1.00	30,209.26
Feb 08	INTERAC e-Transfer Received		50.00	30,259.26
Feb 08	INTERAC e-Transfer Received		500.00	30,759.26
Feb 08	INTERAC e-Transfer Received		500.00	31,259.26
Feb 08	INTERAC e-Transfer Received		200.00	31,459.26
Feb 08	INTERAC e-Transfer Received		1,000.00	32,459.26
Feb 08	INTERAC e-Transfer Received		1,665.00	34,124.26

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 08	INTERAC e-Transfer Received		500.00	34,624.26
Feb 08	INTERAC e-Transfer Received		1,700.00	36,324.26
Feb 08	INTERAC e-Transfer Received		900.00	37,224.26
Feb 08	INTERAC e-Transfer Received		1,000.00	38,224.26
Feb 08	INTERAC e-Transfer Received		300.00	38,524.26
Feb 08	INTERAC e-Transfer Received		1,706.61	40,230.87
Feb 08	INTERAC e-Transfer Received		2,500.00	42,730.87
Feb 08	INTERAC e-Transfer Received		530.00	43,260.87
Feb 08	INTERAC e-Transfer Received		100.00	43,360.87
Feb 08	INTERAC e-Transfer Received		1,140.00	44,500.87
Feb 08	INTERAC e-Transfer Received		2,980.00	47,480.87
Feb 08	INTERAC e-Transfer Received		1,785.00	49,265.87
Feb 08	INTERAC e-Transfer Received		100.00	49,365.87
Feb 09	INTERAC e-Transfer Received		84.00	49,449.87
Feb 09	INTERAC e-Transfer Received		300.00	49,749.87
Feb 09	INTERAC e-Transfer Received		100.00	49,849.87
Feb 09	INTERAC e-Transfer Received		1.00	49,850.87
Feb 09	INTERAC e-Transfer Received		2,000.00	51,850.87
Feb 09	INTERAC e-Transfer Received		1,000.00	52,850.87
Feb 09	INTERAC e-Transfer Received		2,500.00	55,350.87
Feb 09	INTERAC e-Transfer Received		1,500.00	56,850.87
Feb 09	INTERAC e-Transfer Received		1,000.00	57,850.87
Feb 09	INTERAC e-Transfer Received		2,000.00	59,850.87
Feb 09	INTERAC e-Transfer Received		3,000.00	62,850.87
Feb 09	INTERAC e-Transfer Received		2,160.00	65,010.87
Feb 09	INTERAC e-Transfer Received		168.00	65,178.87
Feb 09	INTERAC e-Transfer Received		260.00	65,438.87
Feb 09	INTERAC e-Transfer Received		1,000.00	66,438.87
Feb 09	INTERAC e-Transfer Received		999.00	67,437.87
Feb 09	INTERAC e-Transfer Received		1,000.00	68,437.87
Feb 09	INTERAC e-Transfer Received		390.00	68,827.87
Feb 09	INTERAC e-Transfer Received		2,500.00	71,327.87
Feb 09	INTERAC e-Transfer Received		1,700.00	73,027.87
Feb 09	INTERAC e-Transfer Received		167.00	73,194.87
Feb 09	INTERAC e-Transfer Received		1.00	73,195.87
Feb 09	INTERAC e-Transfer Received		100.00	73,295.87

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 09	INTERAC e-Transfer Received		2,500.00	75,795.87
Feb 09	INTERAC e-Transfer Received		1,660.00	77,455.87
Feb 09	INTERAC e-Transfer Received		505.00	77,960.87
Feb 09	INTERAC e-Transfer Received		3,000.00	80,960.87
Feb 09	INTERAC e-Transfer Received		40.00	81,000.87
Feb 09	INTERAC e-Transfer Sent	2,065.29		78,935.58
Feb 09	INTERAC e-Transfer Sent, INVOICE PP01312	250.00		78,685.58
Feb 09	INTERAC e-Transfer Received		5.00	78,690.58
Feb 09	INTERAC e-Transfer Received		999.00	79,689.58
Feb 09	INTERAC e-Transfer Received		200.00	79,889.58
Feb 09	INTERAC e-Transfer Received		202.00	80,091.58
Feb 09	INTERAC e-Transfer Received		50.00	80,141.58
Feb 09	INTERAC e-Transfer Received		2,530.00	82,671.58
Feb 09	INTERAC e-Transfer Received		50.00	82,721.58
Feb 09	INTERAC e-Transfer Received		500.00	83,221.58
Feb 09	INTERAC e-Transfer Received		50.00	83,271.58
Feb 09	INTERAC e-Transfer Received		10.00	83,281.58
Feb 09	INTERAC e-Transfer Received		2,000.00	85,281.58
Feb 09	INTERAC e-Transfer Received		450.00	85,731.58
Feb 09	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22020954538155	73,000.00		12,731.58
Feb 09	INTERAC e-Transfer Received		1,600.00	14,331.58
Feb 09	INTERAC e-Transfer Received		510.00	14,841.58
Feb 09	INTERAC e-Transfer Received		10.00	14,851.58
Feb 09	INTERAC e-Transfer Received		1,700.00	16,551.58
Feb 09	INTERAC e-Transfer Received		1,600.00	18,151.58
Feb 09	INTERAC e-Transfer Received		1,585.00	19,736.58
Feb 09	INTERAC e-Transfer Received		10.00	19,746.58
Feb 09	INTERAC e-Transfer Received		1,620.00	21,366.58
Feb 09	INTERAC e-Transfer Received		20.00	21,386.58
Feb 09	INTERAC e-Transfer Received		2,700.00	24,086.58
Feb 09	INTERAC e-Transfer Received		150.00	24,236.58
Feb 09	INTERAC e-Transfer Received		400.00	24,636.58
Feb 09	INTERAC e-Transfer Received		3,347.00	27,983.58
Feb 09	INTERAC e-Transfer Received		100.00	28,083.58
Feb 09	INTERAC e-Transfer Received		500.00	28,583.58
Feb 09	INTERAC e-Transfer Received		1,000.00	29,583.58
Feb 09	INTERAC e-Transfer Received		10.00	29,593.58
Feb 09	INTERAC e-Transfer Received		90.00	29,683.58
Feb 09	INTERAC e-Transfer Received		1,000.00	30,683.58

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 09	INTERAC e-Transfer Received		840.00	31,523.58
Feb 09	INTERAC e-Transfer Received		101.00	31,624.58
Feb 09	INTERAC e-Transfer Received		1,000.00	32,624.58
Feb 09	INTERAC e-Transfer Received		1,650.00	34,274.58
Feb 09	INTERAC e-Transfer Received		1,000.00	35,274.58
Feb 09	INTERAC e-Transfer Received		500.00	35,774.58
Feb 09	INTERAC e-Transfer Received		700.00	36,474.58
Feb 09	INTERAC e-Transfer Received		500.00	36,974.58
Feb 10	FX WIRE PAYMENT, WIRE PYMT AT 1.479610, EUR 2,000.00, TO VIJAY PAL SINGH	2,959.22		34,015.36
Feb 10	INTERAC e-Transfer Received		2,000.00	36,015.36
Feb 10	INTERAC e-Transfer Received		880.00	36,895.36
Feb 10	INTERAC e-Transfer Received		30.00	36,925.36
Feb 10	INTERAC e-Transfer Received		1,007.00	37,932.36
Feb 10	INTERAC e-Transfer Received		150.00	38,082.36
Feb 10	INTERAC e-Transfer Received		400.00	38,482.36
Feb 10	INTERAC e-Transfer Received		50.00	38,532.36
Feb 10	INTERAC e-Transfer Received		126.00	38,658.36
Feb 10	INTERAC e-Transfer Received		90.00	38,748.36
Feb 10	INTERAC e-Transfer Received		500.00	39,248.36
Feb 10	INTERAC e-Transfer Received		2,500.00	41,748.36
Feb 10	INTERAC e-Transfer Received		850.00	42,598.36
Feb 10	INTERAC e-Transfer Received		2,000.00	44,598.36
Feb 10	INTERAC e-Transfer Received		1,000.00	45,598.36
Feb 10	INTERAC e-Transfer Sent	2,000.00		43,598.36
Feb 10	INTERAC e-Transfer Received		1,200.00	44,798.36
Feb 10	INTERAC e-Transfer Sent	25,000.00		19,798.36
Feb 10	INTERAC e-Transfer Received		1,000.00	20,798.36
Feb 10	INTERAC e-Transfer Cancelled		2,000.00	22,798.36
Feb 10	INTERAC e-Transfer Sent	2,000.00		20,798.36
Feb 10	INTERAC e-Transfer Received		200.00	20,998.36
Feb 10	INTERAC e-Transfer Received		1,000.00	21,998.36
Feb 10	INTERAC e-Transfer Received		170.00	22,168.36
Feb 10	INTERAC e-Transfer Received		275.00	22,443.36
Feb 10	INTERAC e-Transfer Received		1,000.00	23,443.36
Feb 10	INTERAC e-Transfer Received		1,025.00	24,468.36

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 10	INTERAC e-Transfer Received		3,000.00	27,468.36
Feb 10	INTERAC e-Transfer Received		1,000.00	28,468.36
Feb 10	INTERAC e-Transfer Received		750.00	29,218.36
Feb 10	INTERAC e-Transfer Received		789.00	30,007.36
Feb 10	INTERAC e-Transfer Received		256.00	30,263.36
Feb 10	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021054549095	20,000.00		10,263.36
Feb 10	INTERAC e-Transfer Received		1,000.00	11,263.36
Feb 10	INTERAC e-Transfer Received		255.00	11,518.36
Feb 10	INTERAC e-Transfer Received		900.00	12,418.36
Feb 10	INTERAC e-Transfer Received		1,500.00	13,918.36
Feb 10	INTERAC e-Transfer Received		1,000.00	14,918.36
Feb 10	INTERAC e-Transfer Received		3,000.00	17,918.36
Feb 10	INTERAC e-Transfer Received		3,000.00	20,918.36
Feb 10	INTERAC e-Transfer Received		2,000.00	22,918.36
Feb 10	INTERAC e-Transfer Received		3,000.00	25,918.36
Feb 10	INTERAC e-Transfer Received		840.00	26,758.36
Feb 10	INTERAC e-Transfer Received		250.00	27,008.36
Feb 10	INTERAC e-Transfer Received		350.00	27,358.36
Feb 10	INTERAC e-Transfer Received		155.00	27,513.36
Feb 10	INTERAC e-Transfer Received		510.00	28,023.36
Feb 10	INTERAC e-Transfer Received		2,000.00	30,023.36
Feb 10	INTERAC e-Transfer Received		840.00	30,863.36
Feb 10	INTERAC e-Transfer Received		1,000.00	31,863.36
Feb 10	INTERAC e-Transfer Received		400.00	32,263.36
Feb 10	INTERAC e-Transfer Received		10.00	32,273.36
Feb 10	INTERAC e-Transfer Sent	3,000.00		29,273.36
Feb 10	INTERAC e-Transfer Received		10.00	29,283.36
Feb 10	INTERAC e-Transfer Received		2.73	29,286.09
Feb 10	INTERAC e-Transfer Received		200.00	29,486.09
Feb 11	FX WIRE PAYMENT, WIRE PYMT AT 1.478840, EUR 2,000.00, TO VIJAY PAL SINGH	2,957.68		26,528.41
Feb 11	INTERAC e-Transfer Received		50.00	26,578.41
Feb 11	INTERAC e-Transfer Received		200.00	26,778.41
Feb 11	INTERAC e-Transfer Received		1,000.00	27,778.41
Feb 11	INTERAC e-Transfer Received		2,000.00	29,778.41
Feb 11	INTERAC e-Transfer Received		200.00	29,978.41
Feb 11	INTERAC e-Transfer Received		100.00	30,078.41
Feb 11	INTERAC e-Transfer Received		1,700.00	31,778.41
Feb 11	INTERAC e-Transfer Received		10.00	31,788.41
Feb 11	INTERAC e-Transfer Received		800.00	32,588.41

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 11	INTERAC e-Transfer Received		850.00	33,438.41
Feb 11	INTERAC e-Transfer Received		1,000.00	34,438.41
Feb 11	INTERAC e-Transfer Received		500.00	34,938.41
Feb 11	INTERAC e-Transfer Received		336.00	35,274.41
Feb 11	INTERAC e-Transfer Received		3,000.00	38,274.41
Feb 11	INTERAC e-Transfer Received		100.00	38,374.41
Feb 11	INTERAC e-Transfer Received		5.00	38,379.41
Feb 11	INTERAC e-Transfer Received		500.00	38,879.41
Feb 11	INTERAC e-Transfer Received		2,000.00	40,879.41
Feb 11	INTERAC e-Transfer Sent	25,000.00		15,879.41
Feb 11	INTERAC e-Transfer Received		305.00	16,184.41
Feb 11	INTERAC e-Transfer Received		252.00	16,436.41
Feb 11	INTERAC e-Transfer Received		85.00	16,521.41
Feb 11	INTERAC e-Transfer Received		100.00	16,621.41
Feb 11	INTERAC e-Transfer Received		840.00	17,461.41
Feb 11	INTERAC e-Transfer Received		1,172.00	18,633.41
Feb 11	INTERAC e-Transfer Received		1,600.00	20,233.41
Feb 11	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, XIN FIN FINANCIAL PRI, WW22021154561916	15,000.00		5,233.41
Feb 11	INTERAC e-Transfer Received		1,700.00	6,933.41
Feb 11	INTERAC e-Transfer Received		500.00	7,433.41
Feb 11	INTERAC e-Transfer Sent	3,150.00		4,283.41
Feb 11	INTERAC e-Transfer Received		999.00	5,282.41
Feb 11	INTERAC e-Transfer Received		1,000.00	6,282.41
Feb 11	INTERAC e-Transfer Sent, OFFICE RENT FOR JA	800.00		5,482.41
Feb 11	INTERAC e-Transfer Received		1,000.00	6,482.41
Feb 11	INTERAC e-Transfer Received		1,000.00	7,482.41
Feb 11	INTERAC e-Transfer Received		380.00	7,862.41
Feb 11	INTERAC e-Transfer Received		500.00	8,362.41
Feb 11	INTERAC e-Transfer Received		300.00	8,662.41
Feb 11	INTERAC e-Transfer Received		3,000.00	11,662.41
Feb 11	INTERAC e-Transfer Received		100.00	11,762.41
Feb 11	INTERAC e-Transfer Received		2,000.00	13,762.41
Feb 11	INTERAC e-Transfer Received		200.00	13,962.41
Feb 11	INTERAC e-Transfer Received		1,000.00	14,962.41
Feb 11	INTERAC e-Transfer Received		700.00	15,662.41

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 11	INTERAC e-Transfer Received		500.00	16,162.41
Feb 11	INTERAC e-Transfer Received		1,000.00	17,162.41
Feb 11	INTERAC e-Transfer Received		500.00	17,662.41
Feb 11	INTERAC e-Transfer Received		100.00	17,762.41
Feb 11	INTERAC e-Transfer Received		850.00	18,612.41
Feb 11	INTERAC e-Transfer Received		1,000.00	19,612.41
Feb 11	INTERAC e-Transfer Received		500.00	20,112.41
Feb 11	INTERAC e-Transfer Received		300.00	20,412.41
Feb 11	INTERAC e-Transfer Received		100.00	20,512.41
Feb 11	INTERAC e-Transfer Received		3,000.00	23,512.41
Feb 11	INTERAC e-Transfer Received		2,500.00	26,012.41
Feb 11	INTERAC e-Transfer Received		100.00	26,112.41
Feb 11	INTERAC e-Transfer Received		2,500.00	28,612.41
Feb 11	INTERAC e-Transfer Received		200.00	28,812.41
Feb 11	INTERAC e-Transfer Received		1,050.00	29,862.41
Feb 14	INTERAC e-Transfer Received		300.00	30,162.41
Feb 14	INTERAC e-Transfer Received		200.00	30,362.41
Feb 14	INTERAC e-Transfer Received		200.00	30,562.41
Feb 14	INTERAC e-Transfer Received		1,100.00	31,662.41
Feb 14	INTERAC e-Transfer Received		500.00	32,162.41
Feb 14	INTERAC e-Transfer Received		87.00	32,249.41
Feb 14	INTERAC e-Transfer Received		30.00	32,279.41
Feb 14	INTERAC e-Transfer Received		10.00	32,289.41
Feb 14	INTERAC e-Transfer Received		1,500.00	33,789.41
Feb 14	INTERAC e-Transfer Received		1,200.00	34,989.41
Feb 14	INTERAC e-Transfer Received		834.00	35,823.41
Feb 14	INTERAC e-Transfer Received		500.00	36,323.41
Feb 14	INTERAC e-Transfer Received		100.00	36,423.41
Feb 14	INTERAC e-Transfer Received		79.00	36,502.41
Feb 14	INTERAC e-Transfer Received		2,000.00	38,502.41
Feb 14	INTERAC e-Transfer Received		1,520.00	40,022.41
Feb 14	INTERAC e-Transfer Received		1,000.00	41,022.41
Feb 14	INTERAC e-Transfer Received		1,000.00	42,022.41
Feb 14	INTERAC e-Transfer Received		1,500.00	43,522.41
Feb 14	INTERAC e-Transfer Received		125.00	43,647.41
Feb 14	INTERAC e-Transfer Received		40.00	43,687.41
Feb 14	INTERAC e-Transfer Received		2,000.00	45,687.41
Feb 14	INTERAC e-Transfer Received		988.00	46,675.41
Feb 14	INTERAC e-Transfer Received		500.00	47,175.41
Feb 14	INTERAC e-Transfer Received		904.00	48,079.41
Feb 14	INTERAC e-Transfer Received		1,000.00	49,079.41

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 14	INTERAC e-Transfer Received		840.00	49,919.41
Feb 14	INTERAC e-Transfer Received		226.00	50,145.41
Feb 14	INTERAC e-Transfer Received		55.00	50,200.41
Feb 14	INTERAC e-Transfer Received		151.00	50,351.41
Feb 14	INTERAC e-Transfer Received		50.00	50,401.41
Feb 14	INTERAC e-Transfer Received		836.54	51,237.95
Feb 14	INTERAC e-Transfer Received		1,600.00	52,837.95
Feb 14	INTERAC e-Transfer Received		100.00	52,937.95
Feb 14	INTERAC e-Transfer Received		1,500.00	54,437.95
Feb 14	INTERAC e-Transfer Received		100.00	54,537.95
Feb 14	INTERAC e-Transfer Received		1,000.00	55,537.95
Feb 14	INTERAC e-Transfer Received		500.00	56,037.95
Feb 14	INTERAC e-Transfer Received		20.00	56,057.95
Feb 14	INTERAC e-Transfer Received		10.00	56,067.95
Feb 14	INTERAC e-Transfer Received		90.00	56,157.95
Feb 14	INTERAC e-Transfer Received		1,350.00	57,507.95
Feb 14	INTERAC e-Transfer Received		1,350.00	58,857.95
Feb 14	INTERAC e-Transfer Received		1,000.00	59,857.95
Feb 14	INTERAC e-Transfer Received		2,000.00	61,857.95
Feb 14	INTERAC e-Transfer Received		740.00	62,597.95
Feb 14	INTERAC e-Transfer Received		1,700.00	64,297.95
Feb 14	INTERAC e-Transfer Received		100.00	64,397.95
Feb 14	INTERAC e-Transfer Received		2,008.00	66,405.95
Feb 14	INTERAC e-Transfer Received		2,900.00	69,305.95
Feb 14	INTERAC e-Transfer Received		2,500.00	71,805.95
Feb 14	INTERAC e-Transfer Received		400.00	72,205.95
Feb 14	INTERAC e-Transfer Received		2,900.00	75,105.95
Feb 14	INTERAC e-Transfer Received		50.00	75,155.95
Feb 14	INTERAC e-Transfer Received		10.00	75,165.95
Feb 14	INTERAC e-Transfer Received		10.00	75,175.95
Feb 14	INTERAC e-Transfer Received		837.00	76,012.95
Feb 14	INTERAC e-Transfer Received		1,700.00	77,712.95
Feb 14	INTERAC e-Transfer Received		1,000.00	78,712.95
Feb 14	INTERAC e-Transfer Received		200.00	78,912.95
Feb 14	INTERAC e-Transfer Received		50.00	78,962.95
Feb 14	INTERAC e-Transfer Received		83.30	79,046.25

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 14	INTERAC e-Transfer Received		350.00	79,396.25
Feb 14	INTERAC e-Transfer Received		46.00	79,442.25
Feb 14	INTERAC e-Transfer Received		1,000.00	80,442.25
Feb 14	INTERAC e-Transfer Received		1,000.00	81,442.25
Feb 14	INTERAC e-Transfer Received		400.00	81,842.25
Feb 14	INTERAC e-Transfer Received		2,000.00	83,842.25
Feb 14	INTERAC e-Transfer Received		200.00	84,042.25
Feb 14	INTERAC e-Transfer Received		115.00	84,157.25
Feb 14	INTERAC e-Transfer Received		840.00	84,997.25
Feb 14	INTERAC e-Transfer Received		700.00	85,697.25
Feb 14	INTERAC e-Transfer Received		500.00	86,197.25
Feb 14	INTERAC e-Transfer Received		1,000.00	87,197.25
Feb 14	INTERAC e-Transfer Received		433.00	87,630.25
Feb 14	INTERAC e-Transfer Received		10.00	87,640.25
Feb 14	INTERAC e-Transfer Received		500.00	88,140.25
Feb 14	INTERAC e-Transfer Received		500.00	88,640.25
Feb 14	INTERAC e-Transfer Received		100.00	88,740.25
Feb 14	INTERAC e-Transfer Received		100.00	88,840.25
Feb 14	INTERAC e-Transfer Received		1,000.00	89,840.25
Feb 14	INTERAC e-Transfer Received		2,585.00	92,425.25
Feb 14	INTERAC e-Transfer Received		999.00	93,424.25
Feb 14	INTERAC e-Transfer Received		5,800.00	99,224.25
Feb 14	INTERAC e-Transfer Received		300.00	99,524.25
Feb 14	INTERAC e-Transfer Received		3,000.00	102,524.25
Feb 14	INTERAC e-Transfer Received		375.00	102,899.25
Feb 14	INTERAC e-Transfer Received		3,000.00	105,899.25
Feb 14	INTERAC e-Transfer Received		1,134.00	107,033.25
Feb 14	INTERAC e-Transfer Received		100.00	107,133.25
Feb 14	INTERAC e-Transfer Received		250.00	107,383.25
Feb 14	INTERAC e-Transfer Received		1,700.00	109,083.25
Feb 14	INTERAC e-Transfer Received		75.00	109,158.25
Feb 14	INTERAC e-Transfer Received		2,000.00	111,158.25
Feb 14	INTERAC e-Transfer Received		1,500.00	112,658.25
Feb 14	INTERAC e-Transfer Received		100.00	112,758.25
Feb 14	INTERAC e-Transfer Received		1,000.00	113,758.25
Feb 14	INTERAC e-Transfer Received		1,000.00	114,758.25
Feb 14	INTERAC e-Transfer Received		1,000.00	115,758.25
Feb 14	INTERAC e-Transfer Received		250.00	116,008.25
Feb 14	INTERAC e-Transfer Received		1,665.56	117,673.81
Feb 14	INTERAC e-Transfer Received		1,200.00	118,873.81
Feb 14	INTERAC e-Transfer Received		350.00	119,223.81

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 14	INTERAC e-Transfer Received		200.00	119,423.81
Feb 14	INTERAC e-Transfer Received		2,000.00	121,423.81
Feb 14	INTERAC e-Transfer Received		1,000.00	122,423.81
Feb 14	INTERAC e-Transfer Received		880.00	123,303.81
Feb 14	INTERAC e-Transfer Received		815.00	124,118.81
Feb 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	99.00		124,019.81
Feb 14	INTERAC e-Transfer Received		50.00	124,069.81
Feb 14	INTERAC e-Transfer Received		10.00	124,079.81
Feb 14	INTERAC e-Transfer Received		210.00	124,289.81
Feb 14	INTERAC e-Transfer Received		987.00	125,276.81
Feb 14	INTERAC e-Transfer Received		500.00	125,776.81
Feb 14	INTERAC e-Transfer Received		700.00	126,476.81
Feb 14	INTERAC e-Transfer Received		40.00	126,516.81
Feb 14	INTERAC e-Transfer Received		50.00	126,566.81
Feb 14	INTERAC e-Transfer Received		750.00	127,316.81
Feb 14	INTERAC e-Transfer Received		200.00	127,516.81
Feb 14	INTERAC e-Transfer Received		999.00	128,515.81
Feb 14	INTERAC e-Transfer Received		500.00	129,015.81
Feb 14	INTERAC e-Transfer Received		4.73	129,020.54
Feb 14	INTERAC e-Transfer Received		1,650.00	130,670.54
Feb 14	INTERAC e-Transfer Received		150.00	130,820.54
Feb 14	INTERAC e-Transfer Received		500.00	131,320.54
Feb 14	INTERAC e-Transfer Received		3,000.00	134,320.54
Feb 14	INTERAC e-Transfer Received		100.00	134,420.54
Feb 14	INTERAC e-Transfer Received		300.00	134,720.54
Feb 14	INTERAC e-Transfer Received		40.00	134,760.54
Feb 14	INTERAC e-Transfer Received		20.00	134,780.54
Feb 14	INTERAC e-Transfer Sent	12,000.00		122,780.54
Feb 14	INTERAC e-Transfer Received		6.00	122,786.54
Feb 14	INTERAC e-Transfer Received		96.00	122,882.54
Feb 14	INTERAC e-Transfer Received		30.00	122,912.54
Feb 14	Incoming Wire Payment, INCOMING WIRE PAYMENT, CA, BANK OF MONTREAL		14,975.00	137,887.54
Feb 14	INTERAC e-Transfer Received		125.00	138,012.54
Feb 14	INTERAC e-Transfer Received		220.00	138,232.54
Feb 14	INTERAC e-Transfer Received		10.00	138,242.54

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 14	INTERAC e-Transfer Received		355.09	138,597.63
Feb 14	INTERAC e-Transfer Received		9,999.00	148,596.63
Feb 14	INTERAC e-Transfer Received		200.00	148,796.63
Feb 14	INTERAC e-Transfer Received		850.00	149,646.63
Feb 14	INTERAC e-Transfer Received		250.00	149,896.63
Feb 14	INTERAC e-Transfer Received		170.00	150,066.63
Feb 14	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021454573149	80,000.00		70,066.63
Feb 14	INTERAC e-Transfer Received		1,800.00	71,866.63
Feb 14	INTERAC e-Transfer Received		100.00	71,966.63
Feb 14	INTERAC e-Transfer Received		500.00	72,466.63
Feb 14	INTERAC e-Transfer Received		200.00	72,666.63
Feb 14	INTERAC e-Transfer Received		85.00	72,751.63
Feb 14	INTERAC e-Transfer Received		2,000.00	74,751.63
Feb 14	INTERAC e-Transfer Received		52.00	74,803.63
Feb 14	INTERAC e-Transfer Received		1,200.00	76,003.63
Feb 14	INTERAC e-Transfer Received		166.06	76,169.69
Feb 14	INTERAC e-Transfer Received		1,000.00	77,169.69
Feb 14	INTERAC e-Transfer Received		500.00	77,669.69
Feb 14	INTERAC e-Transfer Received		2,000.00	79,669.69
Feb 14	INTERAC e-Transfer Received		335.00	80,004.69
Feb 14	INTERAC e-Transfer Received		800.00	80,804.69
Feb 14	INTERAC e-Transfer Received		100.00	80,904.69
Feb 14	INTERAC e-Transfer Received		200.00	81,104.69
Feb 14	INTERAC e-Transfer Received		2,000.00	83,104.69
Feb 14	INTERAC e-Transfer Received		42.00	83,146.69
Feb 14	INTERAC e-Transfer Received		667.00	83,813.69
Feb 14	INTERAC e-Transfer Received		1,165.00	84,978.69
Feb 14	INTERAC e-Transfer Received		999.00	85,977.69
Feb 14	INTERAC e-Transfer Received		701.00	86,678.69
Feb 14	INTERAC e-Transfer Received		1,000.00	87,678.69
Feb 14	INTERAC e-Transfer Received		200.00	87,878.69
Feb 14	INTERAC e-Transfer Received		50.00	87,928.69
Feb 14	INTERAC e-Transfer Received		40.00	87,968.69
Feb 14	INTERAC e-Transfer Received		60.00	88,028.69
Feb 14	INTERAC e-Transfer Received		2,735.00	90,763.69
Feb 14	INTERAC e-Transfer Received		500.00	91,263.69
Feb 14	INTERAC e-Transfer Received		333.00	91,596.69
Feb 14	INTERAC e-Transfer Received		247.11	91,843.80
Feb 14	INTERAC e-Transfer Received		100.00	91,943.80

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 14	INTERAC e-Transfer Received		500.00	92,443.80
Feb 14	INTERAC e-Transfer Received		427.00	92,870.80
Feb 14	INTERAC e-Transfer Received		69.00	92,939.80
Feb 15	INTERAC e-Transfer Received		558.00	93,497.80
Feb 15	INTERAC e-Transfer Received		100.00	93,597.80
Feb 15	INTERAC e-Transfer Received		1,000.00	94,597.80
Feb 15	INTERAC e-Transfer Received		766.00	95,363.80
Feb 15	INTERAC e-Transfer Received		1,000.00	96,363.80
Feb 15	INTERAC e-Transfer Received		1,700.00	98,063.80
Feb 15	INTERAC e-Transfer Received		1,000.00	99,063.80
Feb 15	INTERAC e-Transfer Received		1,000.00	100,063.80
Feb 15	INTERAC e-Transfer Received		249.96	100,313.76
Feb 15	INTERAC e-Transfer Received		1,300.00	101,613.76
Feb 15	INTERAC e-Transfer Received		120.00	101,733.76
Feb 15	INTERAC e-Transfer Received		2,900.00	104,633.76
Feb 15	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,478.00		103,155.76
Feb 15	INTERAC e-Transfer Received		450.00	103,605.76
Feb 15	INTERAC e-Transfer Received		800.00	104,405.76
Feb 15	INTERAC e-Transfer Received		10.00	104,415.76
Feb 15	INTERAC e-Transfer Received		330.00	104,745.76
Feb 15	INTERAC e-Transfer Received		500.00	105,245.76
Feb 15	INTERAC e-Transfer Received		300.00	105,545.76
Feb 15	INTERAC e-Transfer Received		1,680.00	107,225.76
Feb 15	INTERAC e-Transfer Received		3,000.00	110,225.76
Feb 15	INTERAC e-Transfer Received		10.00	110,235.76
Feb 15	INTERAC e-Transfer Received		400.00	110,635.76
Feb 15	INTERAC e-Transfer Received		1,000.00	111,635.76
Feb 15	INTERAC e-Transfer Received		625.00	112,260.76
Feb 15	INTERAC e-Transfer Received		1,002.00	113,262.76
Feb 15	INTERAC e-Transfer Sent	20,000.00		93,262.76
Feb 15	INTERAC e-Transfer Received		2,200.00	95,462.76
Feb 15	INTERAC e-Transfer Received		30.00	95,492.76
Feb 15	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021554585379	83,000.00		12,492.76
Feb 15	INTERAC e-Transfer Received		600.00	13,092.76
Feb 15	INTERAC e-Transfer Received		500.00	13,592.76

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 15	INTERAC e-Transfer Received		200.00	13,792.76
Feb 15	INTERAC e-Transfer Received		1,000.00	14,792.76
Feb 15	INTERAC e-Transfer Received		600.00	15,392.76
Feb 15	INTERAC e-Transfer Sent	2,490.35		12,902.41
Feb 15	INTERAC e-Transfer Received		200.00	13,102.41
Feb 15	INTERAC e-Transfer Received		10.00	13,112.41
Feb 15	INTERAC e-Transfer Received		100.00	13,212.41
Feb 15	INTERAC e-Transfer Received		1,000.00	14,212.41
Feb 15	INTERAC e-Transfer Received		2,000.00	16,212.41
Feb 15	INTERAC e-Transfer Received		220.00	16,432.41
Feb 15	INTERAC e-Transfer Received		100.00	16,532.41
Feb 15	INTERAC e-Transfer Received		90.00	16,622.41
Feb 15	INTERAC e-Transfer Received		280.00	16,902.41
Feb 15	INTERAC e-Transfer Received		900.00	17,802.41
Feb 15	INTERAC e-Transfer Received		251.00	18,053.41
Feb 15	INTERAC e-Transfer Received		3,000.00	21,053.41
Feb 15	INTERAC e-Transfer Received		100.00	21,153.41
Feb 15	INTERAC e-Transfer Received		1,700.00	22,853.41
Feb 15	INTERAC e-Transfer Received		2,180.00	25,033.41
Feb 15	INTERAC e-Transfer Received		1,675.25	26,708.66
Feb 15	INTERAC e-Transfer Received		500.00	27,208.66
Feb 15	INTERAC e-Transfer Received		300.00	27,508.66
Feb 15	INTERAC e-Transfer Received		91.00	27,599.66
Feb 15	INTERAC e-Transfer Received		100.00	27,699.66
Feb 15	INTERAC e-Transfer Received		400.00	28,099.66
Feb 15	INTERAC e-Transfer Received		84.00	28,183.66
Feb 15	INTERAC e-Transfer Received		500.00	28,683.66
Feb 15	INTERAC e-Transfer Received		1,000.00	29,683.66
Feb 15	INTERAC e-Transfer Received		400.00	30,083.66
Feb 15	INTERAC e-Transfer Received		1,700.00	31,783.66
Feb 16	INTERAC e-Transfer Received		100.00	31,883.66
Feb 16	INTERAC e-Transfer Received		1,000.00	32,883.66
Feb 16	INTERAC e-Transfer Received		1,000.00	33,883.66
Feb 16	INTERAC e-Transfer Received		1,710.00	35,593.66
Feb 16	INTERAC e-Transfer Received		40.00	35,633.66
Feb 16	INTERAC e-Transfer Received		2,000.00	37,633.66
Feb 16	INTERAC e-Transfer Received		117.40	37,751.06
Feb 16	INTERAC e-Transfer Received		2,000.00	39,751.06
Feb 16	INTERAC e-Transfer Received		170.00	39,921.06
Feb 16	INTERAC e-Transfer Received		1,000.00	40,921.06
Feb 16	INTERAC e-Transfer Received		1,507.00	42,428.06

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 16	INTERAC e-Transfer Received		250.00	42,678.06
Feb 16	INTERAC e-Transfer Received		200.00	42,878.06
Feb 16	INTERAC e-Transfer Received		50.00	42,928.06
Feb 16	INTERAC e-Transfer Received		2,000.00	44,928.06
Feb 16	INTERAC e-Transfer Received		200.00	45,128.06
Feb 16	INTERAC e-Transfer Received		336.00	45,464.06
Feb 16	INTERAC e-Transfer Received		2,000.00	47,464.06
Feb 16	INTERAC e-Transfer Received		500.00	47,964.06
Feb 16	INTERAC e-Transfer Received		4,200.00	52,164.06
Feb 16	INTERAC e-Transfer Received		30.00	52,194.06
Feb 16	INTERAC e-Transfer Received		2,000.00	54,194.06
Feb 16	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021654597517	47,000.00		7,194.06
Feb 16	INTERAC e-Transfer Received		85.00	7,279.06
Feb 16	INTERAC e-Transfer Received		1,680.00	8,959.06
Feb 16	INTERAC e-Transfer Received		52.00	9,011.06
Feb 16	INTERAC e-Transfer Received		850.00	9,861.06
Feb 16	INTERAC e-Transfer Received		850.00	10,711.06
Feb 16	INTERAC e-Transfer Received		240.00	10,951.06
Feb 16	INTERAC e-Transfer Received		240.00	11,191.06
Feb 16	INTERAC e-Transfer Received		200.00	11,391.06
Feb 16	INTERAC e-Transfer Received		1,100.00	12,491.06
Feb 16	INTERAC e-Transfer Received		62.85	12,553.91
Feb 16	INTERAC e-Transfer Received		200.00	12,753.91
Feb 16	INTERAC e-Transfer Received		10.00	12,763.91
Feb 16	INTERAC e-Transfer Received		1,000.00	13,763.91
Feb 16	INTERAC e-Transfer Received		324.00	14,087.91
Feb 16	INTERAC e-Transfer Received		900.00	14,987.91
Feb 16	INTERAC e-Transfer Received		100.00	15,087.91
Feb 16	INTERAC e-Transfer Received		500.00	15,587.91
Feb 16	INTERAC e-Transfer Received		280.00	15,867.91
Feb 16	INTERAC e-Transfer Received		500.00	16,367.91
Feb 16	INTERAC e-Transfer Received		100.00	16,467.91
Feb 16	INTERAC e-Transfer Received		2,000.00	18,467.91
Feb 17	INTERAC e-Transfer Received		100.00	18,567.91
Feb 17	INTERAC e-Transfer Received		300.00	18,867.91

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 17	INTERAC e-Transfer Received		100.00	18,967.91
Feb 17	INTERAC e-Transfer Received		1,682.00	20,649.91
Feb 17	INTERAC e-Transfer Received		50.00	20,699.91
Feb 17	INTERAC e-Transfer Received		120.00	20,819.91
Feb 17	INTERAC e-Transfer Received		100.00	20,919.91
Feb 17	INTERAC e-Transfer Received		60.00	20,979.91
Feb 17	INTERAC e-Transfer Received		200.00	21,179.91
Feb 17	INTERAC e-Transfer Received		1,700.00	22,879.91
Feb 17	INTERAC e-Transfer Received		50.00	22,929.91
Feb 17	INTERAC e-Transfer Received		1,000.00	23,929.91
Feb 17	INTERAC e-Transfer Received		1,000.00	24,929.91
Feb 17	INTERAC e-Transfer Received		850.00	25,779.91
Feb 17	INTERAC e-Transfer Received		210.00	25,989.91
Feb 17	INTERAC e-Transfer Received		3,000.00	28,989.91
Feb 17	INTERAC e-Transfer Received		600.00	29,589.91
Feb 17	INTERAC e-Transfer Received		300.00	29,889.91
Feb 17	INTERAC e-Transfer Received		1,250.00	31,139.91
Feb 17	INTERAC e-Transfer Received		2,500.00	33,639.91
Feb 17	INTERAC e-Transfer Received		550.00	34,189.91
Feb 17	INTERAC e-Transfer Received		500.00	34,689.91
Feb 17	INTERAC e-Transfer Received		2,010.00	36,699.91
Feb 17	INTERAC e-Transfer Received		85.00	36,784.91
Feb 17	INTERAC e-Transfer Received		150.00	36,934.91
Feb 17	INTERAC e-Transfer Received		837.00	37,771.91
Feb 17	INTERAC e-Transfer Received		10.00	37,781.91
Feb 17	INTERAC e-Transfer Received		2,500.00	40,281.91
Feb 17	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021754610957	29,000.00		11,281.91
Feb 17	INTERAC e-Transfer Received		200.00	11,481.91
Feb 17	INTERAC e-Transfer Received		830.00	12,311.91
Feb 17	INTERAC e-Transfer Received		700.00	13,011.91
Feb 17	INTERAC e-Transfer Received		1,670.00	14,681.91
Feb 17	INTERAC e-Transfer Received		1,250.00	15,931.91
Feb 17	INTERAC e-Transfer Received		400.00	16,331.91
Feb 17	INTERAC e-Transfer Received		10.00	16,341.91
Feb 17	INTERAC e-Transfer Received		201.11	16,543.02
Feb 17	INTERAC e-Transfer Received		2,000.00	18,543.02
Feb 17	INTERAC e-Transfer Received		1,670.00	20,213.02
Feb 17	INTERAC e-Transfer Received		40.00	20,253.02
Feb 17	INTERAC e-Transfer Received		200.00	20,453.02

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 17	INTERAC e-Transfer Received		510.00	20,963.02
Feb 17	INTERAC e-Transfer Received		100.00	21,063.02
Feb 17	INTERAC e-Transfer Received		10.00	21,073.02
Feb 17	INTERAC e-Transfer Received		2,300.00	23,373.02
Feb 17	INTERAC e-Transfer Received		504.00	23,877.02
Feb 17	INTERAC e-Transfer Received		3,000.00	26,877.02
Feb 17	INTERAC e-Transfer Received		200.00	27,077.02
Feb 17	INTERAC e-Transfer Received		60.00	27,137.02
Feb 17	INTERAC e-Transfer Received		400.00	27,537.02
Feb 17	INTERAC e-Transfer Received		100.00	27,637.02
Feb 18	INTERAC e-Transfer Received		900.00	28,537.02
Feb 18	INTERAC e-Transfer Received		85.00	28,622.02
Feb 18	INTERAC e-Transfer Received		650.00	29,272.02
Feb 18	INTERAC e-Transfer Received		50.00	29,322.02
Feb 18	INTERAC e-Transfer Received		700.00	30,022.02
Feb 18	INTERAC e-Transfer Received		5.00	30,027.02
Feb 18	INTERAC e-Transfer Received		1,250.00	31,277.02
Feb 18	INTERAC e-Transfer Received		1,500.00	32,777.02
Feb 18	INTERAC e-Transfer Received		515.00	33,292.02
Feb 18	INTERAC e-Transfer Received		1,300.00	34,592.02
Feb 18	INTERAC e-Transfer Received		25.00	34,617.02
Feb 18	INTERAC e-Transfer Received		850.00	35,467.02
Feb 18	INTERAC e-Transfer Received		2,000.00	37,467.02
Feb 18	INTERAC e-Transfer Received		1,100.00	38,567.02
Feb 18	INTERAC e-Transfer Received		400.00	38,967.02
Feb 18	INTERAC e-Transfer Received		1,000.00	39,967.02
Feb 18	INTERAC e-Transfer Received		27.00	39,994.02
Feb 18	INTERAC e-Transfer Received		60.00	40,054.02
Feb 18	INTERAC e-Transfer Received		100.00	40,154.02
Feb 18	INTERAC e-Transfer Received		400.00	40,554.02
Feb 18	INTERAC e-Transfer Received		300.00	40,854.02
Feb 18	INTERAC e-Transfer Received		1,000.00	41,854.02
Feb 18	INTERAC e-Transfer Received		1,012.00	42,866.02
Feb 18	INTERAC e-Transfer Received		200.00	43,066.02
Feb 18	INTERAC e-Transfer Received		1,000.00	44,066.02
Feb 18	INTERAC e-Transfer Received		1,000.00	45,066.02

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 18	INTERAC e-Transfer Received		1,000.00	46,066.02
Feb 18	INTERAC e-Transfer Received		1,000.00	47,066.02
Feb 18	INTERAC e-Transfer Received		10.00	47,076.02
Feb 18	INTERAC e-Transfer Received		100.00	47,176.02
Feb 18	INTERAC e-Transfer Received		1,700.00	48,876.02
Feb 18	INTERAC e-Transfer Received		1,000.00	49,876.02
Feb 18	INTERAC e-Transfer Received		510.00	50,386.02
Feb 18	Deposit at, BR. 0671		36,000.00	86,386.02
Feb 18	INTERAC e-Transfer Received		50.00	86,436.02
Feb 18	INTERAC e-Transfer Received		1,000.00	87,436.02
Feb 18	INTERAC e-Transfer Received		1,000.00	88,436.02
Feb 18	INTERAC e-Transfer Received		2,536.00	90,972.02
Feb 18	INTERAC e-Transfer Received		139.00	91,111.02
Feb 18	INTERAC e-Transfer Received		300.00	91,411.02
Feb 18	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22021854622996	45,000.00		46,411.02
Feb 18	INTERAC e-Transfer Received		500.00	46,911.02
Feb 18	INTERAC e-Transfer Received		100.00	47,011.02
Feb 18	INTERAC e-Transfer Received		100.00	47,111.02
Feb 18	INTERAC e-Transfer Received		94.00	47,205.02
Feb 18	INTERAC e-Transfer Received		840.00	48,045.02
Feb 18	INTERAC e-Transfer Received		850.00	48,895.02
Feb 18	INTERAC e-Transfer Received		200.00	49,095.02
Feb 18	INTERAC e-Transfer Received		2,999.00	52,094.02
Feb 18	INTERAC e-Transfer Received		1,000.00	53,094.02
Feb 18	INTERAC e-Transfer Received		1,000.00	54,094.02
Feb 18	INTERAC e-Transfer Received		1,000.00	55,094.02
Feb 18	INTERAC e-Transfer Received		2,000.00	57,094.02
Feb 18	INTERAC e-Transfer Received		700.00	57,794.02
Feb 18	INTERAC e-Transfer Received		200.00	57,994.02
Feb 18	INTERAC e-Transfer Sent	3,000.00		54,994.02
Feb 18	INTERAC e-Transfer Received		200.00	55,194.02
Feb 18	INTERAC e-Transfer Received		1,020.00	56,214.02
Feb 22	INTERAC e-Transfer Received		1,000.00	57,214.02
Feb 22	INTERAC e-Transfer Received		170.00	57,384.02
Feb 22	INTERAC e-Transfer Received		100.00	57,484.02
Feb 22	INTERAC e-Transfer Received		25.00	57,509.02
Feb 22	INTERAC e-Transfer Received		500.00	58,009.02
Feb 22	INTERAC e-Transfer Received		20.00	58,029.02
Feb 22	INTERAC e-Transfer Received		1,900.00	59,929.02

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 22	INTERAC e-Transfer Received		250.00	60,179.02
Feb 22	INTERAC e-Transfer Received		543.00	60,722.02
Feb 22	INTERAC e-Transfer Received		100.00	60,822.02
Feb 22	INTERAC e-Transfer Received		1,400.00	62,222.02
Feb 22	INTERAC e-Transfer Received		600.00	62,822.02
Feb 22	INTERAC e-Transfer Received		70.00	62,892.02
Feb 22	INTERAC e-Transfer Received		3,000.00	65,892.02
Feb 22	INTERAC e-Transfer Received		630.00	66,522.02
Feb 22	INTERAC e-Transfer Received		200.00	66,722.02
Feb 22	INTERAC e-Transfer Received		1,000.00	67,722.02
Feb 22	INTERAC e-Transfer Received		1,000.00	68,722.02
Feb 22	INTERAC e-Transfer Received		200.00	68,922.02
Feb 22	INTERAC e-Transfer Received		3,000.00	71,922.02
Feb 22	INTERAC e-Transfer Received		1,800.00	73,722.02
Feb 22	INTERAC e-Transfer Received		80.00	73,802.02
Feb 22	INTERAC e-Transfer Received		1.00	73,803.02
Feb 22	INTERAC e-Transfer Received		1,000.00	74,803.02
Feb 22	INTERAC e-Transfer Received		100.00	74,903.02
Feb 22	INTERAC e-Transfer Received		500.00	75,403.02
Feb 22	INTERAC e-Transfer Received		3,000.00	78,403.02
Feb 22	INTERAC e-Transfer Received		100.00	78,503.02
Feb 22	INTERAC e-Transfer Received		1,700.00	80,203.02
Feb 22	INTERAC e-Transfer Received		1,700.00	81,903.02
Feb 22	INTERAC e-Transfer Received		95.00	81,998.02
Feb 22	INTERAC e-Transfer Received		1,000.00	82,998.02
Feb 22	INTERAC e-Transfer Received		50.00	83,048.02
Feb 22	INTERAC e-Transfer Received		1,000.00	84,048.02
Feb 22	INTERAC e-Transfer Received		50.00	84,098.02
Feb 22	INTERAC e-Transfer Received		200.00	84,298.02
Feb 22	INTERAC e-Transfer Received		100.00	84,398.02
Feb 22	INTERAC e-Transfer Received		1,700.00	86,098.02
Feb 22	INTERAC e-Transfer Received		100.00	86,198.02
Feb 22	INTERAC e-Transfer Received		15.00	86,213.02
Feb 22	INTERAC e-Transfer Received		1,000.00	87,213.02
Feb 22	INTERAC e-Transfer Received		217.76	87,430.78
Feb 22	INTERAC e-Transfer Received		2,125.00	89,555.78

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 22	INTERAC e-Transfer Sent	3,000.00		86,555.78
Feb 22	INTERAC e-Transfer Received		225.00	86,780.78
Feb 22	INTERAC e-Transfer Received		100.00	86,880.78
Feb 22	INTERAC e-Transfer Received		660.00	87,540.78
Feb 22	INTERAC e-Transfer Received		1,000.00	88,540.78
Feb 22	INTERAC e-Transfer Received		70.00	88,610.78
Feb 22	INTERAC e-Transfer Received		490.00	89,100.78
Feb 22	INTERAC e-Transfer Received		30.00	89,130.78
Feb 22	INTERAC e-Transfer Received		46.00	89,176.78
Feb 22	INTERAC e-Transfer Received		2,200.00	91,376.78
Feb 22	INTERAC e-Transfer Received		200.00	91,576.78
Feb 22	INTERAC e-Transfer Received		500.00	92,076.78
Feb 22	INTERAC e-Transfer Received		52.00	92,128.78
Feb 22	INTERAC e-Transfer Received		1.00	92,129.78
Feb 22	INTERAC e-Transfer Received		200.00	92,329.78
Feb 22	INTERAC e-Transfer Received		100.00	92,429.78
Feb 22	INTERAC e-Transfer Received		3,050.00	95,479.78
Feb 22	INTERAC e-Transfer Received		200.00	95,679.78
Feb 22	INTERAC e-Transfer Received		100.00	95,779.78
Feb 22	INTERAC e-Transfer Received		900.00	96,679.78
Feb 22	INTERAC e-Transfer Received		10.00	96,689.78
Feb 22	INTERAC e-Transfer Received		520.00	97,209.78
Feb 22	INTERAC e-Transfer Received		100.00	97,309.78
Feb 22	INTERAC e-Transfer Received		850.00	98,159.78
Feb 22	INTERAC e-Transfer Received		170.00	98,329.78
Feb 22	INTERAC e-Transfer Received		300.00	98,629.78
Feb 22	INTERAC e-Transfer Received		40.00	98,669.78
Feb 22	INTERAC e-Transfer Received		200.00	98,869.78
Feb 22	INTERAC e-Transfer Received		1,850.00	100,719.78
Feb 22	INTERAC e-Transfer Received		200.00	100,919.78
Feb 22	INTERAC e-Transfer Received		495.00	101,414.78
Feb 22	INTERAC e-Transfer Received		499.00	101,913.78
Feb 22	INTERAC e-Transfer Received		800.00	102,713.78
Feb 22	INTERAC e-Transfer Received		499.50	103,213.28
Feb 22	INTERAC e-Transfer Received		110.00	103,323.28
Feb 22	INTERAC e-Transfer Received		50.00	103,373.28
Feb 22	INTERAC e-Transfer Received		170.00	103,543.28
Feb 22	INTERAC e-Transfer Received		1,400.00	104,943.28
Feb 22	INTERAC e-Transfer Received		80.00	105,023.28
Feb 22	INTERAC e-Transfer Received		1,900.00	106,923.28
Feb 22	INTERAC e-Transfer Received		255.00	107,178.28

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 22	INTERAC e-Transfer Received		865.00	108,043.28
Feb 22	INTERAC e-Transfer Received		10.00	108,053.28
Feb 22	INTERAC e-Transfer Received		15.30	108,068.58
Feb 22	INTERAC e-Transfer Received		115.00	108,183.58
Feb 22	INTERAC e-Transfer Received		200.00	108,383.58
Feb 22	INTERAC e-Transfer Received		95.00	108,478.58
Feb 22	INTERAC e-Transfer Received		100.00	108,578.58
Feb 22	INTERAC e-Transfer Received		200.00	108,778.58
Feb 22	INTERAC e-Transfer Received		100.00	108,878.58
Feb 22	INTERAC e-Transfer Received		1,000.00	109,878.58
Feb 22	INTERAC e-Transfer Received		10.00	109,888.58
Feb 22	INTERAC e-Transfer Received		3,000.00	112,888.58
Feb 22	INTERAC e-Transfer Received		200.00	113,088.58
Feb 22	INTERAC e-Transfer Received		2,000.00	115,088.58
Feb 22	INTERAC e-Transfer Received		180.00	115,268.58
Feb 22	INTERAC e-Transfer Received		500.00	115,768.58
Feb 22	INTERAC e-Transfer Received		5.00	115,773.58
Feb 22	INTERAC e-Transfer Received		100.00	115,873.58
Feb 22	INTERAC e-Transfer Received		60.00	115,933.58
Feb 22	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22022154630803	71,000.00		44,933.58
Feb 22	INTERAC e-Transfer Received		170.00	45,103.58
Feb 22	INTERAC e-Transfer Received		1,000.00	46,103.58
Feb 22	INTERAC e-Transfer Received		430.00	46,533.58
Feb 22	INTERAC e-Transfer Received		3,000.00	49,533.58
Feb 22	INTERAC e-Transfer Received		2,210.00	51,743.58
Feb 22	INTERAC e-Transfer Received		800.00	52,543.58
Feb 22	INTERAC e-Transfer Received		100.00	52,643.58
Feb 22	INTERAC e-Transfer Received		1,000.00	53,643.58
Feb 22	INTERAC e-Transfer Received		1,579.00	55,222.58
Feb 22	INTERAC e-Transfer Received		490.00	55,712.58
Feb 22	INTERAC e-Transfer Received		10.00	55,722.58
Feb 22	INTERAC e-Transfer Received		615.00	56,337.58
Feb 22	INTERAC e-Transfer Received		2,100.00	58,437.58
Feb 22	INTERAC e-Transfer Received		100.00	58,537.58
Feb 22	INTERAC e-Transfer Received		1,700.00	60,237.58

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 22	INTERAC e-Transfer Sent	3,000.00		57,237.58
Feb 22	INTERAC e-Transfer Received		100.00	57,337.58
Feb 22	INTERAC e-Transfer Received		120.00	57,457.58
Feb 22	INTERAC e-Transfer Received		500.00	57,957.58
Feb 22	INTERAC e-Transfer Received		200.00	58,157.58
Feb 22	INTERAC e-Transfer Received		500.00	58,657.58
Feb 22	INTERAC e-Transfer Received		1,150.00	59,807.58
Feb 22	INTERAC e-Transfer Received		600.00	60,407.58
Feb 22	INTERAC e-Transfer Received		2,100.00	62,507.58
Feb 22	INTERAC e-Transfer Received		100.00	62,607.58
Feb 22	INTERAC e-Transfer Received		50.00	62,657.58
Feb 22	INTERAC e-Transfer Received		3,000.00	65,657.58
Feb 22	INTERAC e-Transfer Received		500.00	66,157.58
Feb 22	INTERAC e-Transfer Received		1,000.00	67,157.58
Feb 22	INTERAC e-Transfer Received		15.00	67,172.58
Feb 22	INTERAC e-Transfer Received		800.00	67,972.58
Feb 22	INTERAC e-Transfer Received		3,000.00	70,972.58
Feb 22	INTERAC e-Transfer Received		3,000.00	73,972.58
Feb 22	INTERAC e-Transfer Received		10.00	73,982.58
Feb 22	INTERAC e-Transfer Received		10.00	73,992.58
Feb 22	INTERAC e-Transfer Received		20.00	74,012.58
Feb 22	INTERAC e-Transfer Received		500.00	74,512.58
Feb 22	INTERAC e-Transfer Received		200.00	74,712.58
Feb 22	INTERAC e-Transfer Received		300.00	75,012.58
Feb 22	INTERAC e-Transfer Received		100.00	75,112.58
Feb 22	INTERAC e-Transfer Received		500.00	75,612.58
Feb 22	INTERAC e-Transfer Received		10.00	75,622.58
Feb 22	INTERAC e-Transfer Received		850.00	76,472.58
Feb 22	INTERAC e-Transfer Received		400.00	76,872.58
Feb 22	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22022254636251	20,000.00		56,872.58
Feb 22	INTERAC e-Transfer Received		1,000.00	57,872.58
Feb 22	INTERAC e-Transfer Received		850.00	58,722.58
Feb 22	INTERAC e-Transfer Received		400.00	59,122.58
Feb 22	INTERAC e-Transfer Received		435.00	59,557.58
Feb 22	INTERAC e-Transfer Received		1,900.00	61,457.58
Feb 22	INTERAC e-Transfer Received		1,000.00	62,457.58
Feb 22	INTERAC e-Transfer Received		10.00	62,467.58
Feb 22	INTERAC e-Transfer Received		100.00	62,567.58

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 22	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22022254639260	55,000.00		7,567.58
Feb 22	INTERAC e-Transfer Received		60.00	7,627.58
Feb 22	INTERAC e-Transfer Received		1,800.00	9,427.58
Feb 22	INTERAC e-Transfer Received		10.00	9,437.58
Feb 22	INTERAC e-Transfer Received		1,000.00	10,437.58
Feb 22	INTERAC e-Transfer Received		1,699.00	12,136.58
Feb 22	INTERAC e-Transfer Received		1,016.00	13,152.58
Feb 22	INTERAC e-Transfer Received		425.00	13,577.58
Feb 22	INTERAC e-Transfer Received		500.00	14,077.58
Feb 22	INTERAC e-Transfer Received		900.00	14,977.58
Feb 22	INTERAC e-Transfer Received		2,900.00	17,877.58
Feb 22	INTERAC e-Transfer Received		10.00	17,887.58
Feb 22	INTERAC e-Transfer Received		700.00	18,587.58
Feb 22	INTERAC e-Transfer Received		50.00	18,637.58
Feb 22	INTERAC e-Transfer Received		500.00	19,137.58
Feb 22	INTERAC e-Transfer Received		339.00	19,476.58
Feb 22	INTERAC e-Transfer Received		3,000.00	22,476.58
Feb 22	INTERAC e-Transfer Received		800.00	23,276.58
Feb 22	INTERAC e-Transfer Received		100.00	23,376.58
Feb 22	INTERAC e-Transfer Received		51.00	23,427.58
Feb 22	INTERAC e-Transfer Received		425.00	23,852.58
Feb 22	INTERAC e-Transfer Received		150.00	24,002.58
Feb 22	INTERAC e-Transfer Received		1,900.00	25,902.58
Feb 23	INTERAC e-Transfer Received		20.00	25,922.58
Feb 23	INTERAC e-Transfer Received		6,000.00	31,922.58
Feb 23	INTERAC e-Transfer Received		170.00	32,092.58
Feb 23	INTERAC e-Transfer Received		1,000.00	33,092.58
Feb 23	INTERAC e-Transfer Received		40.00	33,132.58
Feb 23	INTERAC e-Transfer Received		500.00	33,632.58
Feb 23	INTERAC e-Transfer Received		500.00	34,132.58
Feb 23	INTERAC e-Transfer Received		295.00	34,427.58
Feb 23	INTERAC e-Transfer Received		1,000.00	35,427.58
Feb 23	INTERAC e-Transfer Received		1,691.48	37,119.06
Feb 23	INTERAC e-Transfer Received		508.12	37,627.18
Feb 23	INTERAC e-Transfer Received		653.00	38,280.18

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 23	INTERAC e-Transfer Received		1,380.00	39,660.18
Feb 23	INTERAC e-Transfer Received		300.00	39,960.18
Feb 23	INTERAC e-Transfer Received		336.00	40,296.18
Feb 23	INTERAC e-Transfer Received		500.00	40,796.18
Feb 23	INTERAC e-Transfer Received		300.00	41,096.18
Feb 23	INTERAC e-Transfer Received		2,000.00	43,096.18
Feb 23	INTERAC e-Transfer Received		990.00	44,086.18
Feb 23	INTERAC e-Transfer Received		422.00	44,508.18
Feb 23	INTERAC e-Transfer Received		340.00	44,848.18
Feb 23	INTERAC e-Transfer Received		331.00	45,179.18
Feb 23	INTERAC e-Transfer Received		1,000.00	46,179.18
Feb 23	INTERAC e-Transfer Received		1,000.00	47,179.18
Feb 23	INTERAC e-Transfer Received		200.00	47,379.18
Feb 23	INTERAC e-Transfer Received		336.88	47,716.06
Feb 23	INTERAC e-Transfer Received		300.00	48,016.06
Feb 23	INTERAC e-Transfer Received		950.00	48,966.06
Feb 23	INTERAC e-Transfer Received		385.00	49,351.06
Feb 23	INTERAC e-Transfer Received		1,000.00	50,351.06
Feb 23	INTERAC e-Transfer Received		50.00	50,401.06
Feb 23	INTERAC e-Transfer Received		2,000.00	52,401.06
Feb 23	INTERAC e-Transfer Received		1,000.00	53,401.06
Feb 23	INTERAC e-Transfer Received		2,000.00	55,401.06
Feb 23	INTERAC e-Transfer Received		254.00	55,655.06
Feb 23	INTERAC e-Transfer Received		450.00	56,105.06
Feb 23	INTERAC e-Transfer Received		170.00	56,275.06
Feb 23	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22022354649901	20,000.00		36,275.06
Feb 23	INTERAC e-Transfer Received		1,000.00	37,275.06
Feb 23	INTERAC e-Transfer Received		625.00	37,900.06
Feb 23	INTERAC e-Transfer Received		716.00	38,616.06
Feb 23	INTERAC e-Transfer Received		1,100.00	39,716.06
Feb 23	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22022354649997	30,000.00		9,716.06
Feb 23	INTERAC e-Transfer Received		50.00	9,766.06
Feb 23	INTERAC e-Transfer Received		10.00	9,776.06
Feb 23	INTERAC e-Transfer Received		101.00	9,877.06
Feb 23	INTERAC e-Transfer Received		100.00	9,977.06
Feb 23	INTERAC e-Transfer Received		400.00	10,377.06
Feb 23	INTERAC e-Transfer Received		1,000.00	11,377.06
Feb 23	INTERAC e-Transfer Received		1,000.00	12,377.06

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 23	INTERAC e-Transfer Received		20.00	12,397.06
Feb 23	INTERAC e-Transfer Received		250.00	12,647.06
Feb 23	INTERAC e-Transfer Received		338.00	12,985.06
Feb 23	INTERAC e-Transfer Received		800.00	13,785.06
Feb 23	INTERAC e-Transfer Received		500.00	14,285.06
Feb 23	INTERAC e-Transfer Received		2,000.00	16,285.06
Feb 23	INTERAC e-Transfer Received		100.00	16,385.06
Feb 23	INTERAC e-Transfer Received		1,019.00	17,404.06
Feb 23	INTERAC e-Transfer Received		1,000.00	18,404.06
Feb 23	INTERAC e-Transfer Received		10.00	18,414.06
Feb 23	INTERAC e-Transfer Received		500.00	18,914.06
Feb 23	INTERAC e-Transfer Received		500.00	19,414.06
Feb 23	INTERAC e-Transfer Received		250.00	19,664.06
Feb 23	INTERAC e-Transfer Received		100.00	19,764.06
Feb 23	INTERAC e-Transfer Received		500.00	20,264.06
Feb 23	INTERAC e-Transfer Received		300.00	20,564.06
Feb 23	INTERAC e-Transfer Received		2,000.00	22,564.06
Feb 23	INTERAC e-Transfer Received		620.00	23,184.06
Feb 23	INTERAC e-Transfer Received		1,000.00	24,184.06
Feb 23	INTERAC e-Transfer Received		1,000.00	25,184.06
Feb 23	INTERAC e-Transfer Received		1,000.00	26,184.06
Feb 23	INTERAC e-Transfer Received		3,000.00	29,184.06
Feb 23	INTERAC e-Transfer Received		1,000.00	30,184.06
Feb 23	INTERAC e-Transfer Received		3,000.00	33,184.06
Feb 23	INTERAC e-Transfer Received		500.00	33,684.06
Feb 24	INTERAC e-Transfer Received		448.00	34,132.06
Feb 24	INTERAC e-Transfer Received		100.00	34,232.06
Feb 24	INTERAC e-Transfer Received		843.32	35,075.38
Feb 24	INTERAC e-Transfer Received		100.00	35,175.38
Feb 24	INTERAC e-Transfer Received		130.00	35,305.38
Feb 24	INTERAC e-Transfer Received		500.00	35,805.38
Feb 24	INTERAC e-Transfer Received		500.00	36,305.38
Feb 24	INTERAC e-Transfer Received		140.31	36,445.69
Feb 24	INTERAC e-Transfer Received		530.00	36,975.69
Feb 24	INTERAC e-Transfer Received		170.00	37,145.69
Feb 24	INTERAC e-Transfer Received		1,000.00	38,145.69

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 24	INTERAC e-Transfer Received		90.00	38,235.69
Feb 24	INTERAC e-Transfer Received		1,000.00	39,235.69
Feb 24	INTERAC e-Transfer Received		1,000.00	40,235.69
Feb 24	INTERAC e-Transfer Received		600.00	40,835.69
Feb 24	INTERAC e-Transfer Received		350.00	41,185.69
Feb 24	INTERAC e-Transfer Received		1,700.00	42,885.69
Feb 24	INTERAC e-Transfer Received		70.00	42,955.69
Feb 24	INTERAC e-Transfer Received		900.00	43,855.69
Feb 24	INTERAC e-Transfer Received		1,685.00	45,540.69
Feb 24	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22022454662205	30,000.00		15,540.69
Feb 24	INTERAC e-Transfer Received		500.00	16,040.69
Feb 24	INTERAC e-Transfer Received		500.00	16,540.69
Feb 24	INTERAC e-Transfer Received		3,000.00	19,540.69
Feb 24	INTERAC e-Transfer Received		3,000.00	22,540.69
Feb 24	INTERAC e-Transfer Received		510.00	23,050.69
Feb 24	INTERAC e-Transfer Received		999.00	24,049.69
Feb 24	INTERAC e-Transfer Received		100.00	24,149.69
Feb 24	INTERAC e-Transfer Received		567.36	24,717.05
Feb 24	INTERAC e-Transfer Received		102.00	24,819.05
Feb 24	INTERAC e-Transfer Received		51.00	24,870.05
Feb 24	INTERAC e-Transfer Received		160.00	25,030.05
Feb 24	INTERAC e-Transfer Received		675.00	25,705.05
Feb 24	INTERAC e-Transfer Received		1,000.00	26,705.05
Feb 24	INTERAC e-Transfer Received		1,000.00	27,705.05
Feb 24	INTERAC e-Transfer Received		500.00	28,205.05
Feb 24	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22022454665549	20,000.00		8,205.05
Feb 24	INTERAC e-Transfer Received		800.00	9,005.05
Feb 24	INTERAC e-Transfer Received		300.00	9,305.05
Feb 24	INTERAC e-Transfer Received		500.00	9,805.05
Feb 24	INTERAC e-Transfer Received		10.00	9,815.05
Feb 24	INTERAC e-Transfer Received		1,500.00	11,315.05
Feb 24	INTERAC e-Transfer Received		150.00	11,465.05
Feb 24	INTERAC e-Transfer Received		100.00	11,565.05
Feb 24	INTERAC e-Transfer Received		100.00	11,665.05
Feb 24	INTERAC e-Transfer Received		204.00	11,869.05
Feb 24	INTERAC e-Transfer Received		2,000.00	13,869.05
Feb 24	INTERAC e-Transfer Received		3,000.00	16,869.05
Feb 24	INTERAC e-Transfer Received		2.00	16,871.05

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Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 24	INTERAC e-Transfer Received		2,000.00	18,871.05
Feb 24	INTERAC e-Transfer Received		1,000.00	19,871.05
Feb 24	INTERAC e-Transfer Received		140.00	20,011.05
Feb 24	INTERAC e-Transfer Received		2,000.00	22,011.05
Feb 24	INTERAC e-Transfer Received		500.00	22,511.05
Feb 24	INTERAC e-Transfer Received		700.00	23,211.05
Feb 24	INTERAC e-Transfer Received		185.00	23,396.05
Feb 24	INTERAC e-Transfer Received		2,225.00	25,621.05
Feb 24	INTERAC e-Transfer Received		253.00	25,874.05
Feb 25	INTERAC e-Transfer Received		919.05	26,793.10
Feb 25	INTERAC e-Transfer Received		50.00	26,843.10
Feb 25	INTERAC e-Transfer Received		119.00	26,962.10
Feb 25	INTERAC e-Transfer Received		200.00	27,162.10
Feb 25	INTERAC e-Transfer Received		340.00	27,502.10
Feb 25	INTERAC e-Transfer Received		170.00	27,672.10
Feb 25	INTERAC e-Transfer Received		1.00	27,673.10
Feb 25	INTERAC e-Transfer Received		1,000.00	28,673.10
Feb 25	INTERAC e-Transfer Received		1.00	28,674.10
Feb 25	INTERAC e-Transfer Received		1.00	28,675.10
Feb 25	INTERAC e-Transfer Received		900.00	29,575.10
Feb 25	INTERAC e-Transfer Received		3,000.00	32,575.10
Feb 25	INTERAC e-Transfer Received		2,300.00	34,875.10
Feb 25	INTERAC e-Transfer Received		300.00	35,175.10
Feb 25	INTERAC e-Transfer Received		1.00	35,176.10
Feb 25	INTERAC e-Transfer Received		75.00	35,251.10
Feb 25	INTERAC e-Transfer Received		355.00	35,606.10
Feb 25	INTERAC e-Transfer Received		850.00	36,456.10
Feb 25	INTERAC e-Transfer Received		25.00	36,481.10
Feb 25	INTERAC e-Transfer Received		250.00	36,731.10
Feb 25	INTERAC e-Transfer Received		100.00	36,831.10
Feb 25	INTERAC e-Transfer Received		80.00	36,911.10
Feb 25	INTERAC e-Transfer Received		1,500.00	38,411.10
Feb 25	INTERAC e-Transfer Received		530.00	38,941.10
Feb 25	INTERAC e-Transfer Received		200.00	39,141.10
Feb 25	INTERAC e-Transfer Received		70.00	39,211.10
Feb 25	INTERAC e-Transfer Received		200.00	39,411.10

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 25	INTERAC e-Transfer Received		20.00	39,431.10
Feb 25	INTERAC e-Transfer Received		2,000.00	41,431.10
Feb 25	INTERAC e-Transfer Sent	2,000.00		39,431.10
Feb 25	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22022554677886	32,000.00		7,431.10
Feb 25	INTERAC e-Transfer Received		418.00	7,849.10
Feb 25	INTERAC e-Transfer Received		1,040.00	8,889.10
Feb 25	INTERAC e-Transfer Received		200.00	9,089.10
Feb 25	INTERAC e-Transfer Received		204.00	9,293.10
Feb 25	INTERAC e-Transfer Received		650.00	9,943.10
Feb 25	INTERAC e-Transfer Received		1,000.00	10,943.10
Feb 25	INTERAC e-Transfer Received		200.00	11,143.10
Feb 25	INTERAC e-Transfer Received		100.00	11,243.10
Feb 25	INTERAC e-Transfer Received		100.00	11,343.10
Feb 25	INTERAC e-Transfer Received		186.00	11,529.10
Feb 25	INTERAC e-Transfer Received		400.00	11,929.10
Feb 25	INTERAC e-Transfer Received		750.00	12,679.10
Feb 25	INTERAC e-Transfer Received		500.00	13,179.10
Feb 25	INTERAC e-Transfer Received		1,375.00	14,554.10
Feb 25	INTERAC e-Transfer Received		100.00	14,654.10
Feb 25	INTERAC e-Transfer Received		1,682.00	16,336.10
Feb 25	INTERAC e-Transfer Received		2,000.00	18,336.10
Feb 25	INTERAC e-Transfer Received		2,000.00	20,336.10
Feb 25	INTERAC e-Transfer Received		110.00	20,446.10
Feb 25	INTERAC e-Transfer Received		10.00	20,456.10
Feb 25	INTERAC e-Transfer Received		50.00	20,506.10
Feb 25	INTERAC e-Transfer Received		1,000.00	21,506.10
Feb 25	INTERAC e-Transfer Received		337.00	21,843.10
Feb 25	INTERAC e-Transfer Received		5.00	21,848.10
Feb 25	INTERAC e-Transfer Received		450.00	22,298.10
Feb 25	INTERAC e-Transfer Received		800.00	23,098.10
Feb 25	INTERAC e-Transfer Received		2,000.00	25,098.10
Feb 25	INTERAC e-Transfer Received		830.00	25,928.10
Feb 25	INTERAC e-Transfer Received		80.00	26,008.10
Feb 28	INTERAC e-Transfer Received		50.00	26,058.10
Feb 28	INTERAC e-Transfer Received		500.00	26,558.10
Feb 28	INTERAC e-Transfer Received		75.00	26,633.10
Feb 28	INTERAC e-Transfer Received		2,950.00	29,583.10
Feb 28	INTERAC e-Transfer Received		100.00	29,683.10
Feb 28	INTERAC e-Transfer Received		15.00	29,698.10

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		40.00	29,738.10
Feb 28	INTERAC e-Transfer Received		1,000.00	30,738.10
Feb 28	INTERAC e-Transfer Received		200.00	30,938.10
Feb 28	INTERAC e-Transfer Received		290.00	31,228.10
Feb 28	INTERAC e-Transfer Received		100.00	31,328.10
Feb 28	INTERAC e-Transfer Received		100.00	31,428.10
Feb 28	INTERAC e-Transfer Received		100.00	31,528.10
Feb 28	INTERAC e-Transfer Received		2,000.00	33,528.10
Feb 28	INTERAC e-Transfer Received		100.00	33,628.10
Feb 28	INTERAC e-Transfer Received		253.00	33,881.10
Feb 28	INTERAC e-Transfer Received		900.00	34,781.10
Feb 28	INTERAC e-Transfer Received		1,700.00	36,481.10
Feb 28	INTERAC e-Transfer Received		780.00	37,261.10
Feb 28	INTERAC e-Transfer Received		1,200.00	38,461.10
Feb 28	INTERAC e-Transfer Received		220.00	38,681.10
Feb 28	INTERAC e-Transfer Received		134.53	38,815.63
Feb 28	INTERAC e-Transfer Received		800.00	39,615.63
Feb 28	INTERAC e-Transfer Received		4,000.00	43,615.63
Feb 28	INTERAC e-Transfer Received		680.00	44,295.63
Feb 28	INTERAC e-Transfer Received		10.00	44,305.63
Feb 28	INTERAC e-Transfer Received		510.00	44,815.63
Feb 28	INTERAC e-Transfer Received		401.00	45,216.63
Feb 28	INTERAC e-Transfer Sent	599.15		44,617.48
Feb 28	INTERAC e-Transfer Received		350.00	44,967.48
Feb 28	INTERAC e-Transfer Received		1,680.00	46,647.48
Feb 28	INTERAC e-Transfer Received		101.00	46,748.48
Feb 28	INTERAC e-Transfer Received		1,000.00	47,748.48
Feb 28	INTERAC e-Transfer Received		3,000.00	50,748.48
Feb 28	INTERAC e-Transfer Received		338.00	51,086.48
Feb 28	INTERAC e-Transfer Received		70.00	51,156.48
Feb 28	INTERAC e-Transfer Received		1,000.00	52,156.48
Feb 28	INTERAC e-Transfer Received		900.00	53,056.48
Feb 28	INTERAC e-Transfer Received		400.00	53,456.48
Feb 28	INTERAC e-Transfer Received		185.00	53,641.48
Feb 28	INTERAC e-Transfer Received		100.00	53,741.48
Feb 28	INTERAC e-Transfer Received		1,095.00	54,836.48

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		170.00	55,006.48
Feb 28	INTERAC e-Transfer Received		1,496.00	56,502.48
Feb 28	INTERAC e-Transfer Received		500.00	57,002.48
Feb 28	INTERAC e-Transfer Received		500.00	57,502.48
Feb 28	INTERAC e-Transfer Received		51.00	57,553.48
Feb 28	INTERAC e-Transfer Received		2,900.00	60,453.48
Feb 28	INTERAC e-Transfer Received		10.00	60,463.48
Feb 28	INTERAC e-Transfer Received		100.00	60,563.48
Feb 28	INTERAC e-Transfer Received		500.00	61,063.48
Feb 28	INTERAC e-Transfer Received		90.00	61,153.48
Feb 28	INTERAC e-Transfer Received		500.00	61,653.48
Feb 28	INTERAC e-Transfer Received		118.00	61,771.48
Feb 28	INTERAC e-Transfer Received		500.00	62,271.48
Feb 28	INTERAC e-Transfer Received		135.00	62,406.48
Feb 28	INTERAC e-Transfer Received		200.00	62,606.48
Feb 28	INTERAC e-Transfer Received		1,000.00	63,606.48
Feb 28	INTERAC e-Transfer Received		2,000.00	65,606.48
Feb 28	INTERAC e-Transfer Received		1,000.00	66,606.48
Feb 28	INTERAC e-Transfer Received		1,400.00	68,006.48
Feb 28	INTERAC e-Transfer Received		500.00	68,506.48
Feb 28	INTERAC e-Transfer Received		200.00	68,706.48
Feb 28	INTERAC e-Transfer Received		20.00	68,726.48
Feb 28	INTERAC e-Transfer Received		100.10	68,826.58
Feb 28	INTERAC e-Transfer Received		5,050.00	73,876.58
Feb 28	INTERAC e-Transfer Received		20.00	73,896.58
Feb 28	INTERAC e-Transfer Received		60.00	73,956.58
Feb 28	INTERAC e-Transfer Received		900.00	74,856.58
Feb 28	INTERAC e-Transfer Received		250.00	75,106.58
Feb 28	INTERAC e-Transfer Received		170.00	75,276.58
Feb 28	INTERAC e-Transfer Received		590.00	75,866.58
Feb 28	INTERAC e-Transfer Received		85.00	75,951.58
Feb 28	INTERAC e-Transfer Received		1,000.00	76,951.58
Feb 28	INTERAC e-Transfer Received		900.00	77,851.58
Feb 28	INTERAC e-Transfer Received		500.00	78,351.58
Feb 28	INTERAC e-Transfer Received		2,500.00	80,851.58
Feb 28	INTERAC e-Transfer Received		150.00	81,001.58
Feb 28	INTERAC e-Transfer Received		841.00	81,842.58
Feb 28	INTERAC e-Transfer Received		10.00	81,852.58
Feb 28	INTERAC e-Transfer Received		1,090.00	82,942.58
Feb 28	INTERAC e-Transfer Received		840.00	83,782.58
Feb 28	INTERAC e-Transfer Received		150.00	83,932.58

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		300.00	84,232.58
Feb 28	INTERAC e-Transfer Received		1,680.00	85,912.58
Feb 28	INTERAC e-Transfer Received		500.00	86,412.58
Feb 28	INTERAC e-Transfer Received		327.00	86,739.58
Feb 28	INTERAC e-Transfer Received		2,300.00	89,039.58
Feb 28	INTERAC e-Transfer Received		1,335.00	90,374.58
Feb 28	INTERAC e-Transfer Received		3,000.00	93,374.58
Feb 28	INTERAC e-Transfer Received		2,400.00	95,774.58
Feb 28	INTERAC e-Transfer Received		100.00	95,874.58
Feb 28	INTERAC e-Transfer Received		1,500.00	97,374.58
Feb 28	INTERAC e-Transfer Received		60.00	97,434.58
Feb 28	INTERAC e-Transfer Received		10.00	97,444.58
Feb 28	INTERAC e-Transfer Received		1,000.00	98,444.58
Feb 28	INTERAC e-Transfer Received		550.00	98,994.58
Feb 28	INTERAC e-Transfer Received		834.00	99,828.58
Feb 28	INTERAC e-Transfer Received		44.00	99,872.58
Feb 28	INTERAC e-Transfer Received		50.00	99,922.58
Feb 28	INTERAC e-Transfer Received		1,260.00	101,182.58
Feb 28	INTERAC e-Transfer Received		200.00	101,382.58
Feb 28	INTERAC e-Transfer Received		3,000.00	104,382.58
Feb 28	INTERAC e-Transfer Received		550.00	104,932.58
Feb 28	INTERAC e-Transfer Received		200.00	105,132.58
Feb 28	INTERAC e-Transfer Received		1,000.00	106,132.58
Feb 28	INTERAC e-Transfer Received		100.00	106,232.58
Feb 28	INTERAC e-Transfer Received		50.00	106,282.58
Feb 28	INTERAC e-Transfer Received		850.00	107,132.58
Feb 28	INTERAC e-Transfer Received		900.00	108,032.58
Feb 28	INTERAC e-Transfer Received		100.00	108,132.58
Feb 28	INTERAC e-Transfer Received		900.00	109,032.58
Feb 28	INTERAC e-Transfer Received		100.00	109,132.58
Feb 28	INTERAC e-Transfer Received		550.00	109,682.58
Feb 28	INTERAC e-Transfer Received		500.00	110,182.58
Feb 28	INTERAC e-Transfer Received		2,000.00	112,182.58
Feb 28	INTERAC e-Transfer Received		500.00	112,682.58
Feb 28	INTERAC e-Transfer Received		3,000.00	115,682.58
Feb 28	INTERAC e-Transfer Received		335.00	116,017.58

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		500.00	116,517.58
Feb 28	INTERAC e-Transfer Received		168.00	116,685.58
Feb 28	INTERAC e-Transfer Received		800.00	117,485.58
Feb 28	INTERAC e-Transfer Received		100.00	117,585.58
Feb 28	INTERAC e-Transfer Received		55.00	117,640.58
Feb 28	INTERAC e-Transfer Received		20.00	117,660.58
Feb 28	INTERAC e-Transfer Received		841.00	118,501.58
Feb 28	INTERAC e-Transfer Received		100.00	118,601.58
Feb 28	INTERAC e-Transfer Received		1,000.00	119,601.58
Feb 28	INTERAC e-Transfer Received		900.00	120,501.58
Feb 28	INTERAC e-Transfer Received		96.00	120,597.58
Feb 28	INTERAC e-Transfer Received		1,850.00	122,447.58
Feb 28	INTERAC e-Transfer Received		2,000.00	124,447.58
Feb 28	INTERAC e-Transfer Received		1,900.00	126,347.58
Feb 28	INTERAC e-Transfer Received		500.00	126,847.58
Feb 28	INTERAC e-Transfer Received		500.00	127,347.58
Feb 28	INTERAC e-Transfer Received		40.00	127,387.58
Feb 28	INTERAC e-Transfer Received		1,000.00	128,387.58
Feb 28	INTERAC e-Transfer Received		3,000.00	131,387.58
Feb 28	INTERAC e-Transfer Received		2,800.00	134,187.58
Feb 28	INTERAC e-Transfer Received		1,200.00	135,387.58
Feb 28	INTERAC e-Transfer Received		100.00	135,487.58
Feb 28	INTERAC e-Transfer Received		400.00	135,887.58
Feb 28	INTERAC e-Transfer Received		1,000.00	136,887.58
Feb 28	INTERAC e-Transfer Received		168.00	137,055.58
Feb 28	INTERAC e-Transfer Received		300.00	137,355.58
Feb 28	INTERAC e-Transfer Received		2,000.00	139,355.58
Feb 28	INTERAC e-Transfer Received		300.00	139,655.58
Feb 28	INTERAC e-Transfer Received		1,675.00	141,330.58
Feb 28	INTERAC e-Transfer Received		3,000.00	144,330.58
Feb 28	INTERAC e-Transfer Received		1,000.00	145,330.58
Feb 28	INTERAC e-Transfer Received		1,000.00	146,330.58
Feb 28	INTERAC e-Transfer Received		10.00	146,340.58
Feb 28	INTERAC e-Transfer Received		250.00	146,590.58
Feb 28	INTERAC e-Transfer Received		3,000.00	149,590.58
Feb 28	INTERAC e-Transfer Received		260.00	149,850.58
Feb 28	INTERAC e-Transfer Received		1,000.00	150,850.58
Feb 28	INTERAC e-Transfer Received		1,000.00	151,850.58
Feb 28	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, NL, PRIVAT 3 MONEY LTD, WW22022854690176	87,000.00		64,850.58

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending February 28, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		1,000.00	65,850.58
Feb 28	INTERAC e-Transfer Sent	6,675.00		59,175.58
Feb 28	Outgoing Wire Payment, OUTGOING WIRE PAYMENT, CA, PAYWARD CANADA, INC., WW22022854690181	40,000.00		19,175.58
Feb 28	INTERAC e-Transfer Received		900.00	20,075.58
Feb 28	INTERAC e-Transfer Received		320.00	20,395.58
Feb 28	INTERAC e-Transfer Received		1,001.00	21,396.58
Feb 28	INTERAC e-Transfer Received		20.00	21,416.58
Feb 28	INTERAC e-Transfer Received		500.00	21,916.58
Feb 28	INTERAC e-Transfer Received		189.00	22,105.58
Feb 28	INTERAC e-Transfer Received		1,000.00	23,105.58
Feb 28	INTERAC e-Transfer Received		189.00	23,294.58
Feb 28	INTERAC e-Transfer Received		2,400.00	25,694.58
Feb 28	INTERAC e-Transfer Received		222.00	25,916.58
Feb 28	INTERAC e-Transfer Received		200.00	26,116.58
Feb 28	INTERAC e-Transfer Received		1,000.00	27,116.58
Feb 28	INTERAC e-Transfer Received		1,600.00	28,716.58
Feb 28	INTERAC e-Transfer Received		1,000.00	29,716.58
Feb 28	INTERAC e-Transfer Received		760.00	30,476.58
Feb 28	INTERAC e-Transfer Received		1,000.00	31,476.58
Feb 28	INTERAC e-Transfer Received		1,000.00	32,476.58
Feb 28	INTERAC e-Transfer Received		500.00	32,976.58
Feb 28	INTERAC e-Transfer Received		1,000.00	33,976.58
Feb 28	INTERAC e-Transfer Received		100.00	34,076.58
Feb 28	INTERAC e-Transfer Received		400.00	34,476.58
Feb 28	INTERAC e-Transfer Received		200.00	34,676.58
Feb 28	INTERAC e-Transfer Received		1,000.00	35,676.58
Feb 28	INTERAC e-Transfer Received		200.00	35,876.58
Feb 28	INTERAC e-Transfer Received		100.00	35,976.58
Feb 28	INTERAC e-Transfer Received		300.00	36,276.58
Feb 28	INTERAC e-Transfer Received		700.00	36,976.58
Feb 28	INTERAC e-Transfer Received		3,000.00	39,976.58
Feb 28	INTERAC e-Transfer Received		2,000.00	41,976.58
Feb 28	INTERAC e-Transfer Received		350.00	42,326.58
Feb 28	INTERAC e-Transfer Received		2,000.00	44,326.58
Feb 28	INTERAC e-Transfer Received		200.00	44,526.58

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
Feb 28	INTERAC e-Transfer Received		850.00	45,376.58
Feb 28	INTERAC e-Transfer Received		1,100.00	46,476.58
Feb 28	INTERAC e-Transfer Received		450.00	46,926.58
Feb 28	INTERAC e-Transfer Received		2,900.00	49,826.58
Feb 28	INTERAC e-Transfer Received		1,200.00	51,026.58
Feb 28	INTERAC e-Transfer Received		2,000.00	53,026.58
Feb 28	INTERAC e-Transfer Received		500.00	53,526.58
Feb 28	INTERAC e-Transfer Received		820.00	54,346.58
Feb 28	INTERAC e-Transfer Received		2,036.00	56,382.58
Feb 28	INTERAC e-Transfer Received		200.00	56,582.58
Feb 28	INTERAC e-Transfer Received		1,000.00	57,582.58
Feb 28	INTERAC e-Transfer Received		3,000.00	60,582.58
Feb 28	INTERAC e-Transfer Received		240.00	60,822.58
Feb 28	INTERAC e-Transfer Received		10.00	60,832.58
Feb 28	INTERAC e-Transfer Received		1,700.00	62,532.58
Feb 28	Deposit Contents fee, CHQ 1 @ \$0.20	0.20		62,532.38
Feb 28	Plan Fee	6.00		62,526.38
Feb 28	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	7.50		62,518.88
Feb 28	Closing totals	1,246,075.58	1,273,570.25	
Number of items processed				58..... 1546