

TDCDA71400_5197801_008 E R 08327 00833

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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

ACCOU	nt Type
USINESS	CHEQUING
ACCOUN'	T - CAD
UNLII	MITED

Statement From - To
JUN 29/21 - JUN 30/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN29		4,668.04
E-TRANSFER ***Xd4		200.00			
E-TRANSFER ***CgG	•	1,000.00			
E-TRANSFER ***ZPW			JUN30		
E-TRANSFER ***Yrs			JUN30		
E-TRANSFER ***szk		27.00			
E-TRANSFER ***e4X		100.00			
E-TRANSFER ***Yvg		1,000.00			
E-TRANSFER ***pAX		2,000.00			
E-TRANSFER ***JNh		1,115.00	JUNSU		
E-TRANSFER ***D*Z			JUN30		
E-TRANSFER ***7eF		350.00			
E-TRANSFER *** 34			JUN30		
E-TRANSFER ***mu2		10.00			
E-TRANSFER ***hR7		495.00			
E-TRANSFER ***Bgq			JUN30		
E-TRANSFER ***FrG		165.00			
E-TRANSFER ***Ngb		1,000.00			
E-TRANSFER ************************************			JUN30		
E-TRANSFER ***VzG		800.00			
E-TRANSFER ***Rjj		400.00			
E-TRANSFER ***jwm		400.00			
E-TRANSFER ***vt8		2,500.00			
E-TRANSFER ***VDf		246.00			
E-TRANSFER ***wEs		1,600.00			
E-TRANSFER ***MMs		805.00			
MONTHLY PLAN FEE	125.00		JUN30		18,921.54
O CHOS ENCLOSED NEXT	STATEMENT DATE IS	JUL 02/21		No.	Amount
MONTHLY AVER. CR. BAL.		\$19,321.26	0		
MONTHLY MIN. BAL.		\$4,668.04	Credits	25	14,378.50
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0			
DEI SONTENT CASIT 0	112115 0	ONO DATON 0	Debits	1	125.00

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TDCDA71400_5126912_001 E R 08327 00138

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

BUSINESS	CHEQUING
ACCOUNT	T - CAD

Statement From - To
JUN 28/21 - JUN 29/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN28		18,801.04
E-TRANSFER ***May		1,000.00	JUN29		
E-TRANSFER ***7SR		300.00			
E-TRANSFER ***zqq		738.00			
E-TRANSFER ***quQ		127.00			
E-TRANSFER ***8gK		905.00			
E-TRANSFER ***hD∨		825.00			
E-TRANSFER ***mQU		1,000.00			
E-TRANSFER ***cD6		400.00			
E-TRANSFER ***DcT		50.00	JUN29		
E-TRANSFER ***tUQ		800.00			
E-TRANSFER ***DVN		295.00			
E-TRANSFER ***UFg		1,221.00			
E-TRANSFER ***twm		412.00			
E-TRANSFER ***K×4		200.00			
E-TRANSFER ***a5T		100.00			
SEND E-TFR ****8aq	1,000.00		JUN29		
E-TRANSFER ***vDb		329.00			
E-TRANSFER ***485			JUN29		
E-TRANSFER ***t4Q		1,575.00			
E-TRANSFER ***Y9P		250.00			
WIRE TO CUSTOMER	25,050.00		JUN29		
E-TRANSFER ***nnZ		400.00			
E-TRANSFER ***wkM		200.00			
E-TRANSFER ***9Vk			JUN29		
E-TRANSFER ***ngX		125.00			
E-TRANSFER ***ZKT		600.00	JUN29		4,668.04
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 30/21		No.	Amount
			Credits	24	11,917.00
			-	 	
			Debits	2	26,050.00



TDCDA71400_5110677_001 E R 08327 00147

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 25/21 - JUN 28/21
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN25		12,877.29
E-TRANSFER ***2My		85.00	JUN28		
E-TRANSFER ***87h		1,000.00	JUN28		
E-TRANSFER ***pyP		650.00			
E-TRANSFER ***aKa		200.00	JUN28		
E-TRANSFER ***faN		70.00	JUN28		
E-TRANSFER ***ZPH		1,000.00	JUN28		
E-TRANSFER ***FEM		119.00	JUN28		
E-TRANSFER ***xST		300.00	JUN28		
E-TRANSFER ***d9R		814.00	JUN28		
E-TRANSFER ***zM7		655.00	JUN28		
E-TRANSFER ***ySz		62.00	JUN28		
E-TRANSFER ***6YP		300.00	JUN28		
E-TRANSFER ***txs		69.00	JUN28		
E-TRANSFER ***yUq		100.00	JUN28		
E-TRANSFER ***HaZ		1,900.00	JUN28		
E-TRANSFER ***D8Z		700.00	JUN28		
E-TRANSFER ***d5R			JUN28		
E-TRANSFER ***ux6		40.00	JUN28		
E-TRANSFER ***CTV		246.00			
E-TRANSFER ***5k3		200.00	JUN28		
E-TRANSFER ***T45		1,700.00	JUN28		
E-TRANSFER ***pFy		50.00	JUN28		
E-TRANSFER ***Jmc		100.00	JUN28		
E-TRANSFER ***vnr		100.00	JUN28		
E-TRANSFER ***wBQ		200.00	JUN28		
WIRE TO CUSTOMER	45,050.00		JUN28		
E-TRANSFER ***4DX	<u> </u>	300.00	JUN28		
E-TRANSFER ***D6u		100.00	JUN28		
E-TRANSFER ***gvz		100.00	JUN28		
E-TRANSFER ***6jP		2,000.00	JUN28		
E-TRANSFER ***CFd		3,000.00	JUN28		15,962.710D
	STATEMENT DATE IS	JUN 29/21		No.	
			Credits	30	16,210.00
			Debits	1	45,050.00



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

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Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 25/21 - JUN 28/21
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN28		15,962.71OD
E-TRANSFER ***JRW		1,650.00			
E-TRANSFER ***5dj		700.00			
E-TRANSFER ***ZDP		100.00			
E-TRANSFER ***tSS		450.00			
E-TRANSFER ***9×C		1,632.00			
E-TRANSFER ***mQA					
E-TRANSFER ***ygx		50.00	JUN28		
E-TRANSFER ***Skv		1,400.00			
E-TRANSFER ***56v	***************************************		JUN28		
E-TRANSFER ***bkV		1.000.00			
E-TRANSFER ***Nsf		250.00			
E-TRANSFER ***XYN			JUN28		
E-TRANSFER ***rx6		1,900.00	JUN28		
E-TRANSFER ***Qp6		450.00			
E-TRANSFER ***74R		365.00	JUN28		
E-TRANSFER ***avh			JUN28		
E-TRANSFER ***DSu		2,000.00			
E-TRANSFER ***YNX		900.00			
E-TRANSFER ***4sb		6,000.00	JUN28		
E-TRANSFER ***a47		1,630.00			
E-TRANSFER ***TPM		817.00			
E-TRANSFER ***QxC		999.00	JUN28		
E-TRANSFER ***cKM		400.00	JUN28		
E-TRANSFER ***U5u		500.00	JUN28		
E-TRANSFER ***3AH		5.00	JUN28		
E-TRANSFER ***dDa		2,000.00	JUN28		
E-TRANSFER ***8Zy		2,000.00			
E-TRANSFER ***egc		100.00	JUN28		
E-TRANSFER ***zWv		1.00	JUN28		
E-TRANSFER ***cGK		10.00	JUN28		
E-TRANSFER ***NE6		2,000.00	JUN28		13,614.29
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 29/21		No.	Amount
			Credits	31	29,577.00
			Debits	0	0.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type
 BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Sta	tement From - To	
JUN	I 25/21 - JUN 28/21	
	Page 3 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***Jr7		340.00	JUN28 JUN28		13,614.29
E-TRANSFER ***5QW		899.00	JUN28		
E-TRANSFER ***Dyk E-TRANSFER ***v93		1,000.00 300.00			
E-TRANSFER ***pB3		1,000.00	JUN28		
E-TRANSFER ***SeB E-TRANSFER ***cDC		50.00 330.00	JUN28 JUN28		
E-TRANSFER ***YGb		100.00	JUN28		
E-TRANSFER ***bPk E-TRANSFER ***md5		140.00 200.00			
E-TRANSFER ***xpk		327.75	JUN28		10 001 04
E-TRANSFER ***u3g		500.00	JUNZ8		18,801.04
			-1:		
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O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 29/21		No.	Amount
			Credits	12	5,186.75
			Debits	0	0.00



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

Statement of Account			
Branch No.	Account No.		
8327	8327-5033129		

BUSINESS CHEQUING	
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ACCOUNT - CAD	
UNLIMITED	

Stat	ement	From - To
JUN	24/21 -	- JUN 25/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN24		7,078.99
E-TRANSFER ***5mB		200.00			, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***bD6		700.00	JUN25		
E-TRANSFER ***VEw		409.00	JUN25		
E-TRANSFER ***JUT		200.00	JUN25		
E-TRANSFER ***Cce		1,000.00	JUN25		
E-TRANSFER ************************************		200.00			
E-TRANSFER ************************************		1,000.00	JUN25		
E-TRANSFER ***9cW		25.00	JUN25		
E-TRANSFER ***4Dz		600.00	JUN25		
E-TRANSFER ***rFp		400.00	JUN25		
E-TRANSFER ***7de		180.00	JUN25		
E-TRANSFER ***VUH		820.00	JUN25		
E-TRANSFER ***Rtf		300.00	JUN25		
E-TRANSFER ***uVC		2,000.00			
E-TRANSFER ***ynd		3,000.00			
E-TRANSFER ***GYE		17.30			
E-TRANSFER ***eHk		1,200.00			
E-TRANSFER ***DTw		2.00	JUN25		
E-TRANSFER ***Pes		165.00	JUN25		
E-TRANSFER ***w5R		3,270.00	JUN25		
E-TRANSFER ***SbR		100.00			
E-TRANSFER ***QEW		50.00	JUN25		
E-TRANSFER ***VWU		700.00			
E-TRANSFER ***G9D		100.00	JUN25		
WIRE TO CUSTOMER	20,050.00		JUN25		
E-TRANSFER ***DVW		2,000.00	JUN25		
E-TRANSFER ***KV7		1,600.00			
E-TRANSFER ***V5e		600.00			
E-TRANSFER ***QKx		400.00			
E-TRANSFER ***ndr		800.00			
E-TRANSFER ***cYE		450.00			9.517.29
	STATEMENT DATE IS			No.	Amount
			Credits	30	22,488.30
			Debits	1	20,050.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 24/21 - JUN 25/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***uhy E-TRANSFER ***nfy E-TRANSFER ***xtu		400.00 1,000.00 1,960.00	JUN25 JUN25		9,517.29
E-TRANSFER ***xtu		1,960.00	JUN25		12,877.29
O CHQS ENCLOSED NEXT	STATEMENT DATE I	S JUN 28/21		No.	Amount
			Credits	3	3,360.00
			Debits	0	0.00



TDCDA71400_5050326_001 E R 08327 00132

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

BUSINESS	CHE	QUII	NG
ACCOUN'	Г -	CAD	

Sta	tement	From	- To
JUN	23/21 -	- JUN	24/21
	Page	1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***Erv E-TRANSFER ***Erv E-TRANSFER ***NZ8 E-TRANSFER ***48J E-TRANSFER ***AvF E-TRANSFER ***Jmr E-TRANSFER ***Jmr E-TRANSFER ***Jmr E-TRANSFER ***CB4 E-TRANSFER ***CB4 E-TRANSFER ***KU3 E-TRANSFER ***XCB4 E-TRANSFER ***YCF E-TRANSFER ***YCF E-TRANSFER ***YCF E-TRANSFER ***YCF WIRE TO CUSTOMER E-TRANSFER ***Jtd E-TRANSFER ***Jtd E-TRANSFER ***Jtd E-TRANSFER ***Jtd E-TRANSFER ***Jtd E-TRANSFER ***Jtd E-TRANSFER ***SCR E-TRANSFER ***SCR E-TRANSFER ***BCC E-TRANSFER ***BCC E-TRANSFER ***WCC	20,050.00	165.00 10.00 700.00 1,630.00 1,250.00 850.00 3,000.00 200.00 817.00 1,000.00 1,640.00 500.00 300.00	JUN23 JUN24		7,078.99
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 25/21		No.	Amount
			Credits	22	18,742.00
			Debits	1	20,050.00



TDCDA71400_5021676_001 E R 08327 00134

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 22/21 - JUN 23/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN22		26,970.69
E-TRANSFER ***Ybq		250.00	JUN23		
E-TRANSFER ***Qx8		985.00	JUN23		
E-TRANSFER ***SYp		410.00	JUN23		
E-TRANSFER ***wXq		65.30	JUN23		
E-TRANSFER ***vg2		800.00	JUN23		
E-TRANSFER ***6QG		30.00	JUN23		
E-TRANSFER ***763		500.00	JUN23		
E-TRANSFER ***8zn			JUN23		
E-TRANSFER ***mHQ		600.00	JUN23		
E-TRANSFER ****8w5			JUN23		
E-TRANSFER ***rGq		200.00	JUN23		
E-TRANSFER ***tBj		400.00	JUN23		
E-TRANSFER ***cPC		1,700.00	JUN23		
E-TRANSFER ***Ttb		85.00	JUN23		
E-TRANSFER **XM3		10.00	JUN23		
E-TRANSFER ***YFU		200.00	JUN23		
E-TRANSFER ***quK		817.00	JUN23		
E-TRANSFER ***zkU		200.00	JUN23		
E-TRANSFER ***Nav		600.00			
E-TRANSFER ***Y2D		815.00			
SEND E-TFR ***VnX	2,000.00		JUN23		
WIRE TO CUSTOMER	30,050.00		JUN23		
E-TRANSFER ***huY		20.00	JUN23		
E-TRANSFER ***dGF		870.00	JUN23		
E-TRANSFER ***cTr		250.00			
E-TRANSFER ***deQ		960.00			
E-TRANSFER ***5MJ		200.00			
E-TRANSFER ***Fhz		817.00			
E-TRANSFER ***nkV		500.00			
E-TRANSFER ***XyH		118.00			
E-TRANSFER ***A9s		40.00	JUN23		7,439.99
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 24/21		No.	Amount
			Credits	29	12,519.30
			Debits	2	32,050.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

BUSINESS	CHEQUING
ACCOUN'	T - CAD

Stat	ement From - To	
JUN	22/21 - JUN 23/21	
	Page 2 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***jzG E-TRANSFER ***bTr E-TRANSFER ***284		100.00 480.00 33.00	JUN23 JUN23		7,439.99
E-TRANSFER ***xmm E-TRANSFER ***gmk		250.00 84.00	JUN23 JUN23		8,386.99
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 24/21		No.	Amount
			Credits	5	947.00
			Debits	0	0.00



TDCDA71400_4997317_001 E R 08327 00140

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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

Accou	nt Type
BUSINESS	CHEQUING
ACCOUN ⁻	T - CAD
UNLI	MITED

Stat	ement	From - To
JUN	21/21 -	- JUN 22/21
	Page	1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN21		13,690.69
E-TRANSFER ***2WZ		116.00	JUN22		
E-TRANSFER ***D5b		1,000.00	JUN22		
E-TRANSFER ***qzy		1,061.00			
E-TRANSFER ***BPV		4,500.00	JUN22		
E-TRANSFER ***9ft		160.00			
E-TRANSFER ***uFS		410.00			
E-TRANSFER ***4Wz		1,100.00	JUN22		
SEND E-TFR ***p87	20.00		JUN22		
E-TRANSFER ***6GD		25.00	JUN22		
E-TRANSFER ***cpK		3,000.00	JUN22		
E-TRANSFER ***DBe		1.00	JUN22		
E-TRANSFER ***kD2		400.00	JUN22		
E-TRANSFER ***JT5		980.00			
WIRE TO CUSTOMER	25,050.00		JUN22		
E-TRANSFER ***TPn		900.00	JUN22		
E-TRANSFER ***ags		1,200.00	JUN22		
E-TRANSFER ***GMk		1,000.00	JUN22		
E-TRANSFER ***VZa		500.00			
E-TRANSFER ***Naf		100.00	JUN22l		
E-TRANSFER ***VZK		7,520.00	JUN22		
E-TRANSFER ***EYQ		1,000.00			
E-TRANSFER ***Fu7		825.00			
E-TRANSFER ***Ckm		500.00	JUN22		
E-TRANSFER ***exG		500.00	JUN22		
E-TRANSFER ***6T8		700.00			
E-TRANSFER ***6hJ		3,000.00			
E-TRANSFER ***BTA		1,000.00	JUN22l		
E-TRANSFER ***afa		2,000.00	JUN22		
E-TRANSFER ***9SD		400.00			
E-TRANSFER ***6Np			JUN22		
E-TRANSFER ***am4			JUN22		22,533.69
	STATEMENT DATE IS			No.	Amount
			Credits	29	33,913.00
			Debits	2	25,070.00



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

Stateme	ent of Account
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8327	8327-5033129

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 21/21 - JUN 22/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***VuX E-TRANSFER ***Z5b		200.00 450.00	JUN22		22,533.69
E-TRANSFER ***2Q8 E-TRANSFER ***eTh E-TRANSFER ***svx E-TRANSFER ***Uhk		1,000.00 200.00 587.00 2,000.00	JUN22 JUN22		26,970.69
O CHQS ENCLOSED NEXT	 STATEMENT DATE IS	 		No.	Amount
			Credits	6	4,437.00
			Debits	0	0.00



TDCDA71400_4972790_001 E R 08327 00148

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

Statement of Account				
Branch No. Account No.				
8327	8327-5033129			

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	-
ACCOUN	T - CAD
UNITI	MITED

Stat	ement	From - To
JUN	18/21	- JUN 21/21
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN18		19,398.91
E-TRANSFER ***VjS		760.00			22,000.02
E-TRANSFER ***MM6		660.00	JUN21		
E-TRANSFER ***5s5		25.00			
E-TRANSFER ***PRn		1,800.00			
E-TRANSFER ***418		100.00			
E-TRANSFER ***wQg		50.00			
E-TRANSFER ***7FY		180.00	JUN21		
E-TRANSFER ***nzr		995.00			
E-TRANSFER ***FXA		700.00	JUN21		
E-TRANSFER ***aMB		83.00	JUN21		
E-TRANSFER ***2UK		500.00	JUN21		
E-TRANSFER ***3TX		25.00			
E-TRANSFER ***TVa		600.00	JUN21		
E-TRANSFER ***Ucn		250.00			
E-TRANSFER ***H3f		10.00	JUN21		
E-TRANSFER ***DnD		65.00	JUN21		
E-TRANSFER ***EXq		1,000.00	JUN21		
E-TRANSFER *** FFB		1,500.00			
E-TRANSFER ***QtV		2,477.00	JUN21		
E-TRANSFER ***4bv		100.00	JUN21		
E-TRANSFER ***BJZ		1,000.00			
E-TRANSFER ***PJC		200.00	JUN21		
E-TRANSFER ***MgM		151.00	JUN21		
E-TRANSFER ***9p3		1,000.00	JUN21		
E-TRANSFER ***xhB		2,000.00			
E-TRANSFER ***QP7		3,000.00			
E-TRANSFER ***B5A		100.00	JUN21		
E-TRANSFER ***BsM		85.00	JUN21		
E-TRANSFER ******QN		663.00	JUN21		
E-TRANSFER ***nsP		50.00	JUN21		
E-TRANSFER ***9UK		57.00	JUN21		39,584.91
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 22/21		No.	Amount
			Credits	31	20,186.00
			Debits	0	0.00



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

Statement of Account				
Branch No. Account No.				
8327	8327-5033129			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From -	То
JUN 18/21 - JUN 2	1/21
Page 2 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN21		39,584.91
E-TRANSFER ***QbC		200.00	JUN21		,
E-TRANSFER ***2s8		2,000.00	JUN21		
E-TRANSFER ***SMj		165.00			
E-TRANSFER ***Mwr		414.13	JUN21		
E-TRANSFER ***KcW		167.00	JUN21		
E-TRANSFER ***UeP		100.00	JUN21		
E-TRANSFER **Pck		400.00	JUN21		
E-TRANSFER ***Fgd		850.00	JUN21		
E-TRANSFER ***z9C		200.00	JUN21		
E-TRANSFER ***gYN		500.00	JUN21		
E-TRANSFER ***Nds		1,000.00	JUN21		
E-TRANSFER ***E4W		500.00	JUN21		
E-TRANSFER ***zgB		750.00	JUN21		
E-TRANSFER ***AS3		89.00	JUN21		
E-TRANSFER ***eZf		822.00	JUN21		
E-TRANSFER ***gEv		100.00	JUN21		
WIRE TO CUSTOMER	55,050.00		JUN21		
E-TRANSFER ***eEp		1,000.00	JUN21		
E-TRANSFER ***pwS		240.00			
E-TRANSFER ***n7t		1,000.00	JUN21		
E-TRANSFER ***D5z		40.00			
E-TRANSFER ***jxP		900.00	JUN21		
E-TRANSFER ***bpz		2,000.00	JUN21		
E-TRANSFER ***7XP		290.00	JUN21		
E-TRANSFER ***Un4		400.00	JUN21		
E-TRANSFER ***e2R		325.00			
E-TRANSFER ***J6y		1,100.00	JUN21		
E-TRANSFER ***CC4		3,000.00	JUN21		
E-TRANSFER ***RZy		165.65			
E-TRANSFER ***P2v		873.00	JUN21		
E-TRANSFER ***CJM			JUN21		4,208.69
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 22/21		No.	Amount
			Credits	30	19,673.78
			Debits	1	55,050.00



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

Statement of Account					
Branch No. Account No.					
8327	8327-5033129				

Accou	nt Type
BUSINESS	CHEQUING
ACCOUNT	Γ - CAD
UNLIN	1ITED

Statement From	ı - To
JUN 18/21 - JUN	21/21
Page 3 of 3	3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***FwG E-TRANSFER ***fc5 E-TRANSFER ***9cy E-TRANSFER ****TtE E-TRANSFER ***TtE E-TRANSFER ***Bds E-TRANSFER ***Bds E-TRANSFER ***Bzb	CIICQUEDI		JUN21 JUN21 JUN21 JUN21 JUN21 JUN21 JUN21 JUN21		4,208.69
E-TRANSFER ***peG E-TRANSFER ***6vk E-TRANSFER ***EP7 E-TRANSFER ***qmD		170.00 1,000.00 200.00	JUN21 JUN21		13,690.69
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 22/21		No.	Amount
			Credits	12	9,482.00
			Debits	0	0.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

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

Statement From - To	
JUN 17/21 - JUN 18/21	_
Page 1 of 2	_

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN17		37,121.32
E-TRANSFER **XYq		480.00	JUN18		,
E-TRANSFER ***asT		100.00	JUN18		
E-TRANSFER ***zYK		1,700.00	JUN18		
E-TRANSFER ***Fra		166.00			
E-TRANSFER ***Qne		54.00	JUN18		
E-TRANSFER ***QNh		1,712.00	JUN18		
E-TRANSFER ***rgS		460.00	JUN18		
E-TRANSFER ***P7x		500.00	JUN18		
E-TRANSFER ***qfy		999.00	JUN18		
E-TRANSFER ***nfu		100.00			
E-TRANSFER ***qGr		90.00	JUN18		
E-TRANSFER ***58W		200.00			
E-TRANSFER ***5UG		1,000.00	JUN18		
E-TRANSFER ***h9e		825.00			
E-TRANSFER ***kqq		1,000.00			
E-TRANSFER ***2Au		900.00			
E-TRANSFER ***U6B		2,000.00			
WIRE TO CUSTOMER	45,050.00		JUN18		
E-TRANSFER ***5pe		1,000.00			
E-TRANSFER ***a9M		500.00			
E-TRANSFER ***Aq8		1,000.00			
E-TRANSFER ***jbm		1,007.59			
E-TRANSFER ***kqP		1,800.00			
E-TRANSFER ***yrM		1,000.00			
E-TRANSFER ***7hs		699.00			
E-TRANSFER ***SpG		600.00			
E-TRANSFER ***cdQ		165.00			
E-TRANSFER ***8n5		1,200.00			
E-TRANSFER ***TaP		800.00			
E-TRANSFER ***Mjq		3,000.00			
E-TRANSFER ***tfy		100.00			17,228.91
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 21/21		No.	Amount
			Credits	30	25,157.59
			Debits	1	45,050.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

	Acc	oui	nt I	ype		
BU:	SINE	SS	СН	EQU	ING	;
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	UN	LIN	11 T	ΕD		

Statement From - To
JUN 17/21 - JUN 18/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***C9M E-TRANSFER ***fBZ E-TRANSFER ***D2X		160.00 2,000.00 10.00	JUN18 JUN18		17,228.91
E-TRANSFER ***D2X		10.00	JUN18		19,398.91
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	S JUN 21/21	Cradita	No.	Amount
			Credits		2,170.00
			Debits	0	0.00



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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 16/21 - JUN 17/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN16		12,082.32
E-TRANSFER ***Gbz		45.00	JUN17		, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***dUv		100.00	JUN17		
E-TRANSFER ***FeM		1,000.00	JUN17		
E-TRANSFER ***aEG		2,000.00	JUN17		
E-TRANSFER ***Grv		1,070.00			
E-TRANSFER ***DYu		350.00			
E-TRANSFER ***BTZ		800.00	JUN17		
E-TRANSFER ***x9W		50.00	JUN17		
E-TRANSFER ***u2u		2,000.00	JUN17		
E-TRANSFER ***nuM		1,632.00	JUN17		
E-TRANSFER ***		130.00	JUN17		
E-TRANSFER ***86V		165.00	JUN17		
E-TRANSFER ***STm		2,200.00			
E-TRANSFER ***WGd		165.00			
E-TRANSFER ***BCW		1,800.00			
E-TRANSFER ***G4r		100.00	JUN17		
E-TRANSFER ***yTM		800.00			
E-TRANSFER ***AER		329.00	JUN17		
E-TRANSFER ***2z9		1,640.00	JUN17		
E-TRANSFER ***kyQ		1,000.00	JUN17		
E-TRANSFER ***Gm4		491.00	JUN17		
E-TRANSFER ***9ge		655.00	JUN17		
E-TRANSFER ***Py4		200.00	JUN17		
E-TRANSFER ***cAF		307.00	JUN17		
E-TRANSFER ***M5K		10.00	JUN17		
E-TRANSFER ***3jZ		100.00	JUN17		
E-TRANSFER ***dET		670.00	JUN17		
E-TRANSFER ***b8e		1,700.00	JUN17		
E-TRANSFER ***9bR		3,000.00	JUN17		
E-TRANSFER ***kh8		50.00	JUN17		
E-TRANSFER ***Zcc		80.00	JUN17		36,721.32
	STATEMENT DATE I	S JUN 18/21		No.	
			Credits	31	24,639.00
			Debits	0	0.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
JUN 16/21 - JUN 17/21
Page 2 of 2

DESCRIPTION	CHEQUE	E/DEBIT DE	POSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***PsP E-TRANSFER ***hWp			250.00 150.00	JUN17		36,721.32
E-TRANSFER ***hWp			150.00	JUN17		37,121.32
O CHQS ENCLOSED N	ICYT CTATEMENT	DATE IS III	1 10/21		No.	A
I O CUMO ENCLUSED I	IEAI STATEMENT	DAIE 12 JOI	1 10/21	Credits		<u>Amount</u> 400.00
				Debits	0	0.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Stat	ement	From	- To	
JUN	15/21	- JUN	16/21	
	Page	1 of 2		

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN15		14,418.69
E-TRANSFER ***dS2			JUN16		ŕ
E-TRANSFER ***qvN		246.00	JUN16		
E-TRANSFER ***NFX		820.00	JUN16		
E-TRANSFER ***mw3		2,500.00	JUN16		
E-TRANSFER ***ugM		1,600.00	JUN16		
E-TRANSFER ***AKK		655.00	JUN16		
E-TRANSFER ***h2X		164.00	JUN16		
E-TRANSFER ***aEY		245.00	JUN16		
E-TRANSFER ***pRb		199.00	JUN16		
E-TRANSFER ****8PM		500.00	JUN16		
E-TRANSFER ***ASJ		500.00	JUN16		
E-TRANSFER ***HMb		2,000.00	JUN16		
E-TRANSFER ***Zjz		200.00	JUN16		
E-TRANSFER ***YQC		1,995.00	JUN16		
E-TRANSFER ***pXj		1,000.00	JUN16		
E-TRANSFER ***DMx		163.63	JUN16		
E-TRANSFER ***nC3		200.00	JUN16		
E-TRANSFER ***bpy		3,000.00	JUN16		
E-TRANSFER ***J7G		1,000.00	JUN16		
E-TRANSFER ***HsP		164.00	JUN16		
E-TRANSFER ***Fce		500.00	JUN16		
E-TRANSFER ***THY		200.00	JUN16		
E-TRANSFER ***2vA		500.00	JUN16		
E-TRANSFER ***PKn		328.00			
E-TRANSFER ***YBV		200.00	JUN16		
E-TRANSFER ***A3K		1,500.00	JUN16		
E-TRANSFER ***xcy		575.00			
E-TRANSFER ***cNb		200.00			
WIRE TO CUSTOMER	30,050.00		JUN16		
E-TRANSFER ***MwJ		3,000.00	JUN16		
E-TRANSFER ***42s		164.00	JUN16		8,688.32
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 17/21		No.	Amount
			Credits	30	24,319.63
			Debits	1	30,050.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

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	COUNT		-	

Statement From - To
JUN 15/21 - JUN 16/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***MUE		100.00	JUN16		8,688.32
E-TRANSFER ***∨SC		50.00	JUN16		
E-TRANSFER ***WkK E-TRANSFER ***SzN		99.00 800.00	JUN16		
E-TRANSFER ***znu		820.00	JUN16		
E-TRANSFER ***xer E-TRANSFER ***Ruj		1,000.00 55.00	JUN16		
E-TRANSFER ***Zu8 E-TRANSFER ***p2Z		220.00 250.00			12 002 72
E-IRANSFER XXX D22		250.00	JUNT 9		12,082.32
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 17/21		No.	Amount
			Credits	9	3,394.00
			Debits	0	0.00



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

Statement of Account		
Branch No.	Account No.	
8327	8327-5033129	

BUSINESS	CHEQUING
ACCOUN'	Γ - CAD
UNLI	MITED

Stat	ement	From	- To	
JUN	14/21 -	- JUN	15/21	
	Page	1 of 2	2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN14		42,106.91
E-TRANSFER **XAg		170.00	JUN15		,,
E-TRANSFER ***xBr		900.00	JUN15		
E-TRANSFER ***2Y7		150.00	JUN15		
E-TRANSFER ***ANu		440.00			
E-TRANSFER ***acy		2,000.00	JUN15		
E-TRANSFER ***ssb		3,000.00			
E-TRANSFER ***r9M		500.00	JUN15		
E-TRANSFER ***F98		2,000.00	JUN15		
E-TRANSFER ***VNs		124.00			
E-TRANSFER ***EsA		1,650.00	JUN15		
E-TRANSFER ***U7h		3,000.00			
E-TRANSFER ***2Hr		2,500.00			
E-TRANSFER ***BQZ		999.00	JUN15		
E-TRANSFER ***CNd		2,000.00	JUN15		
E-TRANSFER ***nPj		2,000.00	JUN15		
E-TRANSFER ***KsM		1,000.00	JUN15		
E-TRANSFER ***HrP		500.00	JUN15		
E-TRANSFER ***zbd		1,440.00			
E-TRANSFER ***Aeu		2,500.00	JUN15		
WIRE TO CUSTOMER	60,050.00		JUN15		
E-TRANSFER ***PUn	-	300.00	JUN15		
E-TRANSFER ***np7		165.00	JUN15		
E-TRANSFER ***q9M		337.78	JUN15		
E-TRANSFER ***sy9		300.00	JUN15		
E-TRANSFER ***ZXA		100.00			
E-TRANSFER ***rJA		700.00	JUN15		
E-TRANSFER ***MaJ		100.00	JUN15		
E-TRANSFER ***BPV		10.00	JUN15		
E-TRANSFER ***2Bw		295.00			
E-TRANSFER ***t4a		115.00			
E-TRANSFER ***Sbv		361.00	JUN15		11,713.69
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 16/21		No.	Amount
			Credits	30	29,656.78
			Debits	1	60,050.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

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

Statement From - To
JUN 14/21 - JUN 15/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***Ad9 E-TRANSFER ***Msn E-TRANSFER ***na8		155.00 350.00	JUN15		11,713.69
E-TRANSFER ***yuu		1,000.00 1,200.00	JUN15		14,418.69
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 16/21		No.	Amount
			Credits	4	2,705.00
			Debits	0	0.00



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

Statement of Account		
Branch No.	Account No.	
8327	8327-5033129	

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 11/21 - JUN 14/21
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN11		11,116.18
E-TRANSFER ***rgT		3,000.00	JUNI 4		
E-TRANSFER ***85J		1,000.00			
E-TRANSFER ***qW9		4,905.73			
E-TRANSFER ***uhr		100.00			
E-TRANSFER ***ue9		2,001.00			
E-TRANSFER ***CQG		200.00			
E-TRANSFER ***sAu		1,450.00	JUN14		
E-TRANSFER ***fUA		2,000.00			
E-TRANSFER ***		3,000.00	JUN14		
E-TRANSFER ***JM9		115.00	JUN14		
E-TRANSFER ***aMQ		300.00			
E-TRANSFER ***Z7B		1,500.00	JUN14		
E-TRANSFER ***rPZ		3,000.00			
E-TRANSFER ***cg2		2,944.00	JUN14		
E-TRANSFER ***Jtd		1,800.00	JUN14		
E-TRANSFER ***rz3		280.00	JUN14		
E-TRANSFER ***Rtj		250.00	JUN14		
E-TRANSFER ***gHk		500.00			
E-TRANSFER ***GQM		999.00			
E-TRANSFER ***5wq		100.00	JUN14		
E-TRANSFER ***Jc2		30.00	JUN14		
E-TRANSFER ***tMA		1,070.00			
E-TRANSFER **XpX		2,500.00			
E-TRANSFER ***Tzr		500.00			
E-TRANSFER ***CX6		660.00			
E-TRANSFER ***cQB		2,500.00			
E-TRANSFER ***wfZ			JUN14		
E-TRANSFER ***wR4		100.00			
E-TRANSFER ***7ab		500.00			
E-TRANSFER ***KB4		400.00			
E-TRANSFER ***Fd5		400.00	JUN14		49,255.91
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 15/21		No.	Amount
			Credits	31	38,139.73
			Debits	0	0.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

BUSINESS	CHEQUING
ACCOUNT	T - CAD

Statement From - To
JUN 11/21 - JUN 14/21
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN14		49,255.91
E-TRANSFER ***u3T		51.00	JUNI4		
E-TRANSFER ***gBj		80.00	JUN14		
E-TRANSFER ***FQ7		800.00	JUN14		
E-TRANSFER ***EDt			JUN14		
E-TRANSFER ***cHT		200.00	JUN14		
E-TRANSFER ***ZcF		350.00	JUN14		
E-TRANSFER ***YJY		1,000.00	JUN14		
E-TRANSFER ***TJk		326.00	JUN14		
E-TRANSFER ***RuH		835.00	JUN14		
E-TRANSFER ***GhF		1.000.00	JUN14		
E-TRANSFER ***AbJ		300.00	JUN14		
E-TRANSFER ***gEe		2,000.00	JUN14		
E-TRANSFER ***eTr		3,000.00	 JUN14		
E-TRANSFER **Xbn		500.00	JUN14		
E-TRANSFER ***T29		492.00			
E-TRANSFER ***GTJ		500.00	JUN14		
E-TRANSFER ***pYs		500.00	JUN14		
E-TRANSFER ***2kJ		851.00			
E-TRANSFER ***TVM		1,250.00	JUN14		
WIRE TO CUSTOMER	45,050.00		JUN14		
E-TRANSFER ***CKK	1	900.00			
E-TRANSFER ***D3v		1,199.00	JUN14		
E-TRANSFER ***ACw		500.00	JUN14		
E-TRANSFER ***3Tz		2,460.00	JUN14		
E-TRANSFER ***Ryh		195.00	JUN14		
E-TRANSFER ***thr		200.00			
E-TRANSFER ***VbR		1.00	JUN14		
E-TRANSFER ***3kb		2,000.00			
E-TRANSFER ***tEm			JUN14		
E-TRANSFER ***fMh		1,638.00	JUN14		
E-TRANSFER ***Vby		2,999.00	JUN14		30,387.91
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 15/21		No.	Amount
			Credits	30	26,182.00
			Debits	1	45,050.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

DOTHESS C	HEQUING	
ACCOUNT	-	

Statement From - To
JUN 11/21 - JUN 14/21
Page 3 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***P4g		600.00	JUN14		30,387.91
E-TRANSFER ***78v			JUN14		
E-TRANSFER ***zT8		2,000.00	JUN14		
E-TRANSFER ***Rq4		900.00			
E-TRANSFER ***UFV E-TRANSFER ****qj2		330.00 300.00	JUN14		
E-TRANSFER ***5VZ		500.00	JUN14		
E-TRANSFER ***c8C		3,000.00			
E-TRANSFER ***5um E-TRANSFER ***26T		234.00 852.00			
E-TRANSFER ***nD3		2,000.00			
E-TRANSFER ***p9t		400.00	JUN14		
E-TRANSFER ***TCn		500.00	JUN14		
E-TRANSFER ***RPX E-TRANSFER ***WwE			JUN14 JUN14		42,106.91
L TRANSIER XXXW		J1.00	301117		72,100.71
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 15/21		No.	Amount
			Credits	15	11,719.00
			Debits	0	0.00



TDCDA71400_4802280_001 E R 08327 00158

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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

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

Statement From - To
JUN 10/21 - JUN 11/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD E-TRANSFER ***m5r E-TRANSFER ***w8r E-TRANSFER ***w8r E-TRANSFER ***wWr E-TRANSFER ***bDV E-TRANSFER ***bDV E-TRANSFER ***bDV E-TRANSFER ***brv E-TRANSFER ***ps E-TRANSFER ***ps E-TRANSFER ***pps E-TRANSFER ***ppr E-TRANSFER ***ppr E-TRANSFER ***ppr E-TRANSFER ***wppr E-TRANSFER ***wppr E-TRANSFER ***kbm E-TRANSFER ***kbm E-TRANSFER ***kbm E-TRANSFER ***kbm E-TRANSFER ***bpr E-TRANSFER ***bpr E-TRANSFER ***sppr	30,050.00	35.00	JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11 JUN11		
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 14/21		No. Amount	
			Credits	18,630.	00
			Debits	1 30,050.	00



TDCDA71400_4769917_001 E R 08327 00134

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
JUN 09/21 - JUN 10/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD .			JUN09	7,669.39
E-TRANSFER ***yst		1,000.00		
E-TRANSFER ***\$66		910.00		
E-TRANSFER ***		2,000.00		
E-TRANSFER ***WSN		131.00		
E-TRANSFER ***nNF		200.00		
E-TRANSFER ***bjY		115.00	JUNIO	
E-TRANSFER ***rEX E-TRANSFER ***Qgg		100.00	JUNIU	
E-TRANSFER ***UnM		1,650.00 300.00		
E-TRANSFER ***KVV		1,230.00		
E-TRANSFER ***5CB		823.00		
E-TRANSFER ***gpA		327.00		
E-TRANSFER ***VQ3		527.00 50 00	JUN10	
E-TRANSFER ***stx		817.00	LILINI O	
E-TRANSFER ***pge		2,000.00		
E-TRANSFER ***Sym		1,632.79		
E-TRANSFER ***UZ9		100.00		
E-TRANSFER ***bjm		500.00		
E-TRANSFER ***JtE		981.00		22,536.18
				1
O CHOS ENCLOSED NEXT	STATEMENT DATE IS	JUN 11/21		No. Amount
			Credits	19 14,866.79
			Debits	0 0.00



TDCDA71400_4747683_001 E R 08327 00135

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

	ļ	CC	oui	nt T	yp	9		
Βl	JSI	NES	SS	СН	ΕQ	UII	NG	
	AC	COL	JNI	Γ-	С	ΑD		
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Statement From - To
JUN 08/21 - JUN 09/21
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ****dRH E-TRANSFER ****57 E-TRANSFER ***503 E-TRANSFER ****UKS E-TRANSFER ****CZJ E-TRANSFER ****CZJ E-TRANSFER ****Ttd E-TRANSFER ****Mxb E-TRANSFER ****Mxb E-TRANSFER ****M53 E-TRANSFER ***XFM E-TRANSFER ***XFM E-TRANSFER ***3y5 E-TRANSFER ***3y5 E-TRANSFER ***2j3 E-TRANSFER ****UVy WIRE TO CUSTOMER E-TRANSFER ****SUN E-TRANSFER ****SUN E-TRANSFER ****SUN E-TRANSFER ****YFE E-TRANSFER ****YFE E-TRANSFER ****YFE E-TRANSFER ****YFE E-TRANSFER *****SUN E-TRANSFER ****SUN	20,050.00	2,000.00 1,000.00 800.00 700.00 1,690.00 1,690.00 1,000.00 1,000.00 230.00 230.00 1,239.00 130.77 815.00 100.00 1,000.00 213.00 213.00 999.00	JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09 JUN09		7,669.39
O CHQS ENCLOSED NEXT		JUN 10/21		No.	Amount
			Credits	21	15,867.77
			Debits	1	20,050.00



TDCDA71400_4724125_001 E R 08327 00142

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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To	
JUN 07/21 - JUN 08/21	
Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN07		28,742.62
E-TRANSFER ***66F		1,637.00			
E-TRANSFER ***yxz		50.00	JUN08		
E-TRANSFER ***h5G		2,455.00	JUN08l		
E-TRANSFER ***ivh		10.00	JUN08		
E-TRANSFER ***mya		530.00	JUN08		
E-TRANSFER ***ygk		2,500.00	JUN08		
E-TRANSFER ***ZcK			JUN08		
E-TRANSFER ***d2d		16.00	JUN08		
E-TRANSFER ***NVz		800.00	JUN08		
E-TRANSFER ***P9v		500.00	JUN08		
E-TRANSFER ***Vsk		300.00			
E-TRANSFER ***32N		165.00	JUN08		
E-TRANSFER ***taU		425.00	JUN08		
E-TRANSFER ***Zcb		500.00	JUN08		
E-TRANSFER ***ce4		739.00	JUN08		
WIRE TO CUSTOMER	35,050.00		JUN08		
E-TRANSFER ***dHa	•	2,000.00	JUN08		
E-TRANSFER ***dZt		900.00	JUN08		
E-TRANSFER ***v8j		2,500.00	JUN08l		
E-TRANSFER ***TtB		500.00	JUN08		
E-TRANSFER ***z2X		825.00			
E-TRANSFER ***JBs		802.00	JUN08		
Zum Rails MSP	500.00		JUN08		
E-TRANSFER ***TxZ		165.00	JUN08		
E-TRANSFER ***6NK		300.00	JUN08		
E-TRANSFER ***U5r			JUN08		
E-TRANSFER ***iuX		20.00	JUN08		11,851.62
					ſ
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 09/21		No.	Amount
			Credits	25	18,659.00
			Debits	2	35,550.00



TDCDA71400_4695233_001 E R 08327 00149

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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

	Acc	oui	nt I	ype		
BU:	SINE	SS	СН	EQU	ING	;
1	ACCO	UN1	Γ -	CA	D	
	UN	LIN	11 T	ΕD		

Statement From - To
JUN 04/21 - JUN 07/21
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN04		19,964.80
E-TRANSFER ***ZpT		817.00	JUN07		,
E-TRANSFER ***RM4		80.00	JUN07		
E-TRANSFER ***9GE		950.00	JUN07		
E-TRANSFER ***u59		3,000.00	JUN07		
E-TRANSFER ***kKG		100.00	JUN07		
E-TRANSFER ***uCU		80.00	JUN07		
E-TRANSFER ***TKq		3,000.00	JUN07		
E-TRANSFER ***YVk		183.00			
E-TRANSFER ***XTz		500.00	JUN07		
E-TRANSFER ***fWA		150.00			
E-TRANSFER ***s95		500.00	JUN07		
E-TRANSFER ***spj		1,300.00	JUN07		
E-TRANSFER ***awn		30.00	JUN07		
E-TRANSFER ***Pv6		800.00	JUN07		
E-TRANSFER ***ZX5		100.00	JUN07		
E-TRANSFER ***Mmc		7.00	JUN07		
E-TRANSFER ***VMZ		200.00	JUN07		
E-TRANSFER ***eCG		326.00	JUN07		
E-TRANSFER ***3cT		163.00			
E-TRANSFER ***bpP		581.70	JUN07		
E-TRANSFER **XQ4		10.00	JUN07		
E-TRANSFER ***6hV		200.00	JUN07		
E-TRANSFER **PEP		814.00	JUN07		
E-TRANSFER ***JNG		489.00	JUN07		
E-TRANSFER ***Vff		400.00	JUN07		
E-TRANSFER ***VFy		129.00			
E-TRANSFER ***MHw		2,000.00			
E-TRANSFER ***8sg			JUN07		
E-TRANSFER ***eDU		1,628.00			
E-TRANSFER ***Vez		300.00	JUN07		
E-TRANSFER ***CDC		400.00	JUN07		39,212.50
0 CHQS ENCLOSED NEXT	STATEMENT DATE I	S JUN 08/21		No.	Amount
			Credits	31	19,247.70
			Debits	0	0.00



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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To
JUN 04/21 - JUN 07/21
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN07		39,212.50
E-TRANSFER ***DjQ		2,300.00			0,2,22
E-TRANSFER ***dKP		´550.00			
WIRE TO CUSTOMER	35,050.00		JUN07		
E-TRANSFER ***Y57		60.00			
E-TRANSFER ***NYC			JUN07		
E-TRANSFER ***kbc		90.00			
E-TRANSFER ***Yse		1,600.00	JUN07		
E-TRANSFER ***PeG		400.00			
E-TRANSFER ***BCc		2,000.00	JUN07		
E-TRANSFER ***8ff		2,457.00			
E-TRANSFER ***CBV		1,700.00			
E-TRANSFER ***hNn		50.00			
E-TRANSFER ***SpK		250.00			
E-TRANSFER ***E3p		20.00			
E-TRANSFER ***ghR		818.00	JUN07		
E-TRANSFER ***dZ9		370.00	JUN07		
E-TRANSFER ***6vs		1,138.60	JUN07		
E-TRANSFER ***CHx		500.00			
E-TRANSFER ***Qhe		60.52			
E-TRANSFER ***ypa		150.00	JUN07		
E-TRANSFER ***Q7u		2,000.00	JUN07		
E-TRANSFER ***Hgx		300.00	JUN07		
E-TRANSFER ***bSH		1,650.00	JUN07		
E-TRANSFER ***2T6		350.00	JUN07		
E-TRANSFER ***tdf		100.00	JUN07		
E-TRANSFER ***Usc		40.00	JUN07		
E-TRANSFER ***cvk		100.00			
E-TRANSFER ***URD		100.00	JUN07		
E-TRANSFER ***63P		150.00	JUN07		
E-TRANSFER ***RnM		100.00	JUN07		
E-TRANSFER ***nzb		2,000.00	JUN07		25,567.62
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 08/21		No.	Amount
			Credits	30	21,405.12
			Debits	1	35,050.00



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

Stateme	ent of Account
Branch No.	Account No.
8327	8327-5033129

DOTHESS C	HEQUING	
ACCOUNT	-	

Statement From - To
JUN 04/21 - JUN 07/21
Page 3 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***BUv E-TRANSFER ***teb E-TRANSFER ***KPt		1,600.00 100.00 165.00	JUN07 JUN07		25,567.62
E-TRANSFER ***9M6 E-TRANSFER ***VqW E-TRANSFER ***qZ2		10,00 300.00 1,000.00	JUN07 JUN07 JUN07		28,742.62
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S JUN 08/21	One dit	No.	Amount
			Credits	6	3,175.00
			Debits	0	0.00



TDCDA71400_4670706_001 E R 08327 00158

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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
UNLIMITED	

Statement From - To
JUN 03/21 - JUN 04/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN03		25,059.08
E-TRANSFER ***d2P		200.00	JUN04		, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***TRZ		80.00			
E-TRANSFER ***Gtu		900.00	JUN04		
E-TRANSFER ***bZV		35.00	JUN04		
E-TRANSFER ***JcU		1,800.00	JUN04		
E-TRANSFER XXXEsw		1,400.00	JUN04		
E-TRANSFER ***kmW		500.00			
E-TRANSFER ***UJs		1,000.00	JUN04		
E-TRANSFER ***fXq		2,500.00			
E-TRANSFER ***DVN		1,000.00			
E-TRANSFER ***BC3		32.72	JUN04		
E-TRANSFER ***rxa		60.00	JUN04		
E-TRANSFER ***WDK		2,500.00			
E-TRANSFER ***YKZ		817.00			
E-TRANSFER ***ukP		705.00			
E-TRANSFER ***9AH		10.00	JUN04		
E-TRANSFER ***T89		10.00	JUN04		
E-TRANSFER ***aU4		100.00	JUN04		
SEND E-TFR ***bgh	200.00		JUN04		
E-TRANSFER ***uzb		350.00	JUN04		
E-TRANSFER ***ZJh		200.00	JUN04		
WIRE TO CUSTOMER	35,050.00		JUN04		
E-TRANSFER ***sYg	-	200.00	JUN04		
E-TRANSFER ***		2,451.00	JUN04		
E-TRANSFER ***rwB		1,635.00			
E-TRANSFER ***CV6		1,000.00	JUN04		
E-TRANSFER ***Ree		2,100.00	JUN04		
E-TRANSFER ***pJH		41.00	JUN04		
E-TRANSFER ***Yza		1,633.00	JUN04		
E-TRANSFER ***pV7		20.00	JUN04		
E-TRANSFER ***KVW		1,000.00	JUN04		14,088.80
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 07/21		No.	Amount
			Credits	29	24,279.72
			Debits	2	35,250.00



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

Statement of Account					
Branch No. Account No.					
8327	8327-5033129				

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Statement From - To						
JUN 03/21 - JUN 04/21						
Page 2 of 2						

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD E-TRANSFER ***KEz		999.00	JUN04	14,088.80
E-TRANSFER ***xnW		200.00		
E-TRANSFER ***AkW		814.00	JUN04	
E-TRANSFER ***SxX		480.00		
E-TRANSFER ***TUx E-TRANSFER ************************************		325.00	JUN04	
E-TRANSFER ***g82		733.00		
E-TRANSFER ***eMg		490.00		
E-TRANSFER ****aYV			JUN04	
E-TRANSFER ***6NK E-TRANSFER ***GTr		300.00 1,000.00	JUNU4	
E-TRANSFER ***m6Q		460.00		19,964.80
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 07/21		No. Amount
			Credits	5,876.00
			Debits	0 0.00



TDCDA71400_4632609_001 E R 08327 00135

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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

Accou	nt Ty	pe	
BUSINESS	CHE	QUING	
ACCOUN'	Τ -	CAD	
UNLI	MITE	D	

Statement From -	· To
JUN 02/21 - JUN 0	3/21
Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN02		41,720.58
E-TRANSFER ***zAs		236.50	JUN03		, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***nVV		950.00	JUN03		
E-TRANSFER ***Q2s		100.00	JUN03		
E-TRANSFER ***HEg		200.00			
E-TRANSFER ***Rec		3,000.00	JUN03		
E-TRANSFER ***nYG		2,000.00			
E-TRANSFER ***NOd		100.00	JUN03		
E-TRANSFER ***FRt		900.00	JUN03		
E-TRANSFER ***cmu		162.00	JUN03		
E-TRANSFER ***4zK		3,000.00	JUN03		
E-TRANSFER ***Yk7		300.00	JUN03		
E-TRANSFER ***kzM		45.00	JUN03		
E-TRANSFER ***yqP		850.00	JUN03		
E-TRANSFER ***4VB		200.00			
E-TRANSFER ***QPG		400.00			
E-TRANSFER ***tek		3,000.00	JUN03		
E-TRANSFER ***aVe		3,000.00	JUN03		
E-TRANSFER ***Cci		500.00			
E-TRANSFER ***3Mh		33.00	JUN03l		
E-TRANSFER ***TBF		800.00	JUN03		
SEND E-TFR ***8tU	2,500.00		JUN03		
E-TRANSFER ***4tZ		50.00	JUN03		
E-TRANSFER ***fGd		900.00	JUN03		
E-TRANSFER ***twi		2,000.00	JUN03		
E-TRANSFER ***5rm		2,500.00	JUN03l		
E-TRANSFER ***biK		1.00	JUN03		
E-TRANSFER ***3Hb			JUN03l		
E-TRANSFER ***kkK		3,000.00	JUN03		
WIRE TO CUSTOMER	55,050.00	,	JUN03l		
E-TRANSFER ***JG4		300.00	JUN03		
E-TRANSFER ***aMx		375.00	JUN03		13,098.08
O CHOS ENCLOSED NEXT	STATEMENT DATE IS	JUN 04/21	•	No.	Amount
			Credits	29	28,927.50
			Debits	2	57,550.00



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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

	nt Type
BUSINESS	CHEQUING
ACCOUN'	T - CAD
UNLII	MITED

Statement From - To	
JUN 02/21 - JUN 03/21	-
Page 2 of 2	_

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD E-TRANSFER ***zBN		200.00	JUN03	13,098.08
E-TRANSFER ***K7r			JUN03	
E-TRANSFER ***5nK		10.00	JUN03	
E-TRANSFER ***2Sv		1,635.00	JUN03	
E-TRANSFER ***Xr		550.00	JUN03	
E-TRANSFER ***3ge E-TRANSFER ***C4c		3,000.00 1,635.00		
E-TRANSFER ***bvy		1,000.00		
E-TRANSFER ***uwy			JUN03	
E-TRANSFER ***Us5		3,000.00		
E-TRANSFER ***h7Y		200.00	JUN03	
E-TRANSFER ***Jus		630.00		25,059.08
E-TRANSFER ***qMr		00.00	JUN03	25,059.06
			<u> </u>	
O CHQS ENCLOSED NEX	T STATEMENT DATE IS	JUN 04/21		No. Amount
			Credits	13 11,961.00
			Debits	0 0.00



TDCDA71400_4607628_001 E R 08327 00137

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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

BUSINESS	CHEQUING
ACCOUN	T - CAD

Statement From - To
JUN 01/21 - JUN 02/21
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN01		47,739.58
E-TRANSFER ***Ckm		1,000.00	JUN02		, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***XCN		120.00			
E-TRANSFER ***zCA		3,000.00	JUN02		
E-TRANSFER ***8yr		2,000.00			
E-TRANSFER ***tn6		1.00	JUN02		
E-TRANSFER ***VTx		3,000.00	JUN02		
E-TRANSFER ***bG9		999.00	JUN02		
E-TRANSFER ***Uqj		200.00			
E-TRANSFER ***dwM		895.00	JUN02		
E-TRANSFER ***nVi		163.00	JUN02		
E-TRANSFER ***YdZ		500.00	JUN02		
E-TRANSFER ***W3E		2,100.00	JUN02		
E-TRANSFER ***et6		450.00			
E-TRANSFER ***4rY			JUN02		
E-TRANSFER ***fUT		2,000.00			
E-TRANSFER ***BB4		800.00	JUN02		
E-TRANSFER ***eRH		2,500.00	JUN02		
E-TRANSFER ***KfS		200.00	JUN02		
E-TRANSFER ***h3h		500.00	JUN02l		
E-TRANSFER ***DKS		10.00	JUN02		
E-TRANSFER ***8rD		162.00	JUN02		
E-TRANSFER ***GMc		1,626.00	JUN02		
E-TRANSFER ***eqV		814.00			
E-TRANSFER ***dtC		1,000.00	JUN02		
E-TRANSFER ***URV		100.00	JUN02l		
E-TRANSFER ***mum		1.00	JUN02		
E-TRANSFER ***NgV		10.00	JUN02		
E-TRANSFER ***RYM		415.00	JUN02		
E-TRANSFER ***emg		1,530.00	JUN02		
WIRE TO CUSTOMER	45,050.00		JUN02		
E-TRANSFER ***tuV	,	3,000.00	JUN02		31,795.58
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 03/21		No.	
			Credits	30	29,106.00
			Debits	1	45,050.00



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

Statement of Account					
Branch No.	Account No.				
8327	8327-5033129				

Account Type
 BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Sta	tement From - To	
JUN	01/21 - JUN 02/21	
	Page 2 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***XDC E-TRANSFER ***FtW E-TRANSFER ***p3V		2,000.00 3,000.00 200.00	JUN02 JUN02 JUN02		31,795.58
E-TRANSFER ***xNF E-TRANSFER ***rmS E-TRANSFER ***eMk		3,700.00 1,000.00 25.00	JUN02 JUN02 JUN02		41,720.58
O CHQS ENCLOSED NEX	XT STATEMENT DATE IS	JUN 03/21		No.	Amount
			Credits	6	9,925.00
			Debits	0	0.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

BUSINESS CHEQUING	
DOSTMESS CHEMOTM	3
ACCOUNT - CAD	
UNLIMITED	

Stat	ement	From - To
MAY	31/21	- JUN 01/21
	Page	1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY31		38,354.10
E-TRANSFER ***dHX		3,700.00	JUNO I		
E-TRANSFER ***3Q7		1,660.00			
E-TRANSFER ***CrM		100.00			
E-TRANSFER ***PP2		1,000.00			
E-TRANSFER ***CQA		3,000.00			
E-TRANSFER ***p2n		2,000.00			
E-TRANSFER ***aPv		480.00			
E-TRANSFER ***FVU			JUN01		
E-TRANSFER ***d4x		2,000.00	JUN01		
E-TRANSFER ***3VH		1,620.00			
E-TRANSFER ***9zM		525.00			
E-TRANSFER ***4A5			JUN01		
E-TRANSFER ***u5D		400.00	JUN01		
E-TRANSFER ***JbC		999.00	JUN01		
E-TRANSFER ***Vet		200.00	JUN01		
E-TRANSFER ****83g		200.00	JUN01		
E-TRANSFER ***VgF		2,000.00	JUN01		
E-TRANSFER ***5ÜH		100.00			
E-TRANSFER ***y5C		40.00	JUN01		
E-TRANSFER ***dga		1,000.00	JUN01		
E-TRANSFER ***NVF		300.00	JUN01		
E-TRANSFER ***nZm		250.00	JUN01		
E-TRANSFER ***T8E		2,252.00	JUN01		
E-TRANSFER ***sCr		1,000.00	JUN01		
E-TRANSFER ***Y4u		2,500.00			
E-TRANSFER ***BBZ		2,500.00	JUN01		
E-TRANSFER ***JS4		200.00			
E-TRANSFER ***S5V		1,000.00	JUN01		
E-TRANSFER ***3dS		2,000.00	JUN01		
E-TRANSFER ***JUz		400.00			
E-TRANSFER ***vpC		200.00	JUN01		72,072.10
0 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 02/21		No.	Amount
			Credits	31	33,718.00
			Debits	0	0.00



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

Statement of Account				
Branch No.	Account No.			
8327	8327-5033129			

Account Type
 BUSINESS CHEQUING
ACCOUNT - CAD
UNLIMITED

Stat	ement	From - To
MAY	31/21 -	- JUN 01/21
	Page 2	2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCI	=
BALANCE FORWARD WIRE TO CUSTOMER CASH WITHDRAWAL E-TRANSFER ***zur E-TRANSFER ************************************	45,000.00 50.00 400.00 189.40	1,400.00 245.00 300.00 2,700.00 2,700.00 2,999.00 1,000.00 812.88 1,550.00 2,000.00 300.00 2,000.00 100.00 1,800.00 2,000.00 3,000.00	JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01 JUN01		72.10 39.58
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 02/21		No. Amou	nt
			Credits	17 21	,306.88
			Debits	4 45	,639.40