

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

TDCDA71400_6497490_001 E R 08327 00146

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

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

HISTNESS	CHEQUING
	T - CAD
	MITED

Statement From - To				
AUG	31/21	- SEP 01/21		
	Page	1 of 2		

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			AUG31		4,193.92
E-TRANSFER ***3kS		51.00	SEP01		,
E-TRANSFER ***jKZ		1,025.00	SEP01		
E-TRANSFER ***dA5		1,720.00	SEP01		
E-TRANSFER ***AsV		100.00	SEP01		
E-TRANSFER ***PJ5		515.00	SEP01		
E-TRANSFER ***CjJ		2,000.00	SEP01		
E-TRANSFER ***q2m		200.00	SEP01		
E-TRANSFER ***d7Z		150.00	SEP01		
E-TRANSFER ***3hk		1,800.00	SEP01		
E-TRANSFER ***2ps		2,000.00	SEP01		
E-TRANSFER ***UzX		450.00	SEP01		
E-TRANSFER ***wun		830.00	SEP01		
E-TRANSFER ***vZq		3,000.00	SEP01		
E-TRANSFER ***PNv		2,070.00	SEP01		
E-TRANSFER ***cuC		63.00	SEP01		
E-TRANSFER ***z9B		1,725.00	SEP01		
E-TRANSFER ***eHU		344.00	SEP01		
E-TRANSFER ***3p8		1,200.00	SEP01		
E-TRANSFER ***Wyj		860.00	SEP01		
E-TRANSFER ***tdf		2,000.00	SEP01		
E-TRANSFER ***V4w		1,200.00	SEP01		
E-TRANSFER ***DkQ		300.00	SEP01		
E-TRANSFER ***5hX		510.00			
E-TRANSFER ***eQa		40.00	SEP01		
E-TRANSFER ***4Wb		200.00	SEP01		
E-TRANSFER ***wES		550.00	SEP01		
E-TRANSFER ***nMw		200.00			
E-TRANSFER ***nWx		500.00			
E-TRANSFER ***TQZ		200.00			
E-TRANSFER ***6ar		2,000.00	SEP01		
E-TRANSFER ***C9q		200.00	SEP01		32,196.92
0 CHQS ENCLOSED NEXT	STATEMENT DATE I	S SEP 02/21		No.	Amount
			Credits	31	28,003.00
			Debits	0	0.00

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



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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
AUG 31/21 - SEP 01/21
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD E-TRANSFER ***K9F		2,000.00	SEP01		32,196.92
E-TRANSFER ***rgz		2,000.00 515.00	SEPUL		
E-TRANSFER ***Gzg		102.90			
WIRE TO CUSTOMER	34,050.00		SEP01		
E-TRANSFER ***nrG		800.00	SEP01		
E-TRANSFER ***nm4 E-TRANSFER ***cNX		821.00 350.00	SEPUI		
E-TRANSFER ***625		3,000.00	SEP01		
E-TRANSFER ***NjF		258.00	SEP01		
E-TRANSFER ***fsB		400.00	SEP01		
E-TRANSFER ***WGr E-TRANSFER ***mTU		290.00	SEPUI		
E-TRANSFER ***7Fx		300.00 50.00	SEPUI		7,033.82
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	SEP 02/21		No.	Amount
			Credits	12	8,886.90
			Debits	1	34,050.00

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