

Date	Pavee..	Transaction..	Paid	Check#..	Pay Type	Batch#	Description..	Amount
BACKTAS GLOBAL LOGISTICS ULC (CA1624)								
11/2/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	11/2/25	Z1261101	ZeroCheck	106	Collection Report#106	
3/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	3/3/25	Z1269480	ZeroCheck	107	Collection Report#107	
5/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	5/3/25	Z1272750	ZeroCheck	108	Collection Report#108	
19/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	19/3/25	Z1278967	ZeroCheck	110	Collection Report#110	
31/3/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/3/25	Z1286741	ZeroCheck		Volume Rebate 31 March, 2025	280.00
1/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/4/25	Z1286667	ZeroCheck	112	Collection Report#112	
7/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/4/25	Z1289573	ZeroCheck	113	Collection Report#113	
23/4/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	23/4/25	Z1295261	ZeroCheck	114	Schedule#114	
8/5/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	8/5/25	Z1305824	ZeroCheck	115	Schedule#115	24.00
16/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	16/6/25	Z1326669	ZeroCheck	117	Collection Report#117	
18/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	18/6/25	Z1327337	ZeroCheck	118	Collection Report#118	
9/7/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	9/7/25	Z1338643	ZeroCheck	119	Schedule#119	166.00
28/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	28/8/25	Z1366300	ZeroCheck	124	Collection Report#124	
5/9/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	5/9/25	Z1371649	ZeroCheck	125	Collection Report#125	
29/9/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	29/9/25	Z1383660	ZeroCheck	132	Collection Report#132	
6/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	6/10/25	Z1387395	ZeroCheck	134	Collection Report#134	
15/10/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	15/10/25	Z1391573	ZeroCheck	136	Schedule#136	28.50
27/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	27/10/25	Z1398387	ZeroCheck	139	Collection Report#139	
31/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	31/10/25	Z1401751	ZeroCheck	142	Collection Report#142	
7/11/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	7/11/25	Z1406110	ZeroCheck	143	Schedule#143	59.50
7/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/11/25	Z1408566	ZeroCheck	145	Collection Report#145	
1/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/12/25	Z1421397	ZeroCheck	147	Collection Report#147	
10/12/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	10/12/25	Z1424063	ZeroCheck	148	Schedule#148	28.50
*								586.50