

Date	Pavee..	Transaction..	Paid	Check#..	Pay Type	Batch#	Description..	Amount
BACKTAS GLOBAL LOGISTICS ULC (US1624)								
7/1/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/1/25	Z1243832	ZeroCheck	113	Collection Report#113	
10/1/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	10/1/25	Z1245739	ZeroCheck	114	Collection Report#114	
16/1/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	16/1/25	Z1246195	ZeroCheck	115	Collection Report#115	
28/1/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	28/1/25	Z1254847	ZeroCheck	123	Collection Report#123	
31/1/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/1/25	Z1257953	ZeroCheck		Volume Rebate 31 January, 2025	251.54
19/2/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	19/2/25	Z1264413	ZeroCheck	128	Collection Report#128	
20/2/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	20/2/25	Z1265618	ZeroCheck	129	Collection Report#129	
24/2/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	24/2/25	Z1267606	ZeroCheck	131	Collection Report#131	
25/2/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	25/2/25	Z1268391	ZeroCheck	134	Collection Report#134	
28/2/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	28/2/25	Z1270935	ZeroCheck		Volume Rebate 28 February, 2025	178.00
3/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	3/3/25	Z1271537	ZeroCheck	137	Collection Report#137	
6/3/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	6/3/25	Z1271750	ZeroCheck	138	Schedule#138	
7/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/3/25	Z1274195	ZeroCheck	140	Collection Report#140	
10/3/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	10/3/25	US162410032025	EFT	139	Schedule#139	
11/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	11/3/25	Z1275507	ZeroCheck	142	Collection Report#142	
17/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	17/3/25	Z1277215	ZeroCheck	143	Collection Report#143	
17/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	17/3/25	Z1278619	ZeroCheck	145	Collection Report#145	
19/3/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	19/3/25	Z1278160	ZeroCheck	144	Schedule#144	61.00
20/3/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	20/3/25	US162420032025	EFT	146	Schedule#146	
24/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	24/3/25	Z1282162	ZeroCheck	151	Collection Report#151	
25/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	25/3/25	Z1281500	ZeroCheck	150	Collection Report#150	
25/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	25/3/25	Z1283337	ZeroCheck	152	Collection Report#152	
27/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	27/3/25	Z1283810	ZeroCheck	154	Collection Report#154	
28/3/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	28/3/25	Z1285133	ZeroCheck	155	Collection Report#155	
31/3/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/3/25	Z1286742	ZeroCheck		Volume Rebate 31 March, 2025	596.50

Date	Pavee..	Transaction..	Paid	Check#..	Pay Type	Batch#	Description..	Amount
1/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/4/25	Z1286333	ZeroCheck	156	Collection Report#156	
4/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	4/4/25	Z1289234	ZeroCheck	159	Collection Report#159	
10/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	10/4/25	Z1293199	ZeroCheck	162	Collection Report#162	
15/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	15/4/25	Z1294494	ZeroCheck	165	Collection Report#165	
17/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	17/4/25	Z1296362	ZeroCheck	167	Collection Report#167	
18/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	18/4/25	Z1296657	ZeroCheck	168	Collection Report#168	
21/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	21/4/25	Z1297588	ZeroCheck	169	Collection Report#169	
23/4/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	23/4/25	Z1295260	ZeroCheck	166	Schedule#166	
28/4/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	28/4/25	US162428042025	EFT	170	Schedule#170	
29/4/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	29/4/25	Z1301913	ZeroCheck	173	Collection Report#173	
30/4/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	30/4/25	Z1302573	ZeroCheck		Volume Rebate 30 April, 2025	280.94
1/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/5/25	Z1303582	ZeroCheck	175	Collection Report#175	
8/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	8/5/25	Z1308175	ZeroCheck	180	Collection Report#180	
9/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	9/5/25	Z1306142	ZeroCheck	176	Collection Report#176	
12/5/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	12/5/25	US162412052025	EFT	177	Schedule#177	
12/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	12/5/25	Z1309210	ZeroCheck	182	Collection Report#182	
22/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	22/5/25	Z1312263	ZeroCheck	186	Collection Report#186	
23/5/25	BACKTAS GLOBAL LOGISTICS ULC	Purchase	23/5/25	US162423052025	EFT	188	Schedule#188	
23/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	23/5/25	Z1314896	ZeroCheck	190	Collection Report#190	
27/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	27/5/25	Z1316474	ZeroCheck	193	Collection Report#193	
28/5/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	28/5/25	Z1317208	ZeroCheck	194	Collection Report#194	
31/5/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/5/25	Z1319807	ZeroCheck		Volume Rebate 31 May, 2025	385.04
2/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	2/6/25	Z1319606	ZeroCheck	197	Collection Report#197	
9/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	9/6/25	Z1322848	ZeroCheck	198	Collection Report#198	
11/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	11/6/25	Z1324153	ZeroCheck	200	Collection Report#200	
12/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	12/6/25	Z1324635	ZeroCheck	201	Collection Report#201	
13/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	13/6/25	Z1325654	ZeroCheck	202	Collection Report#202	

Date	Pavee..	Transaction..	Paid	Check#..	Pay Type	Batch#	Description..	Amount
24/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	24/6/25	Z1330501	ZeroCheck	206	Collection Report#206	
26/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	26/6/25	Z1331553	ZeroCheck	208	Collection Report#208	
27/6/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	27/6/25	Z1332410	ZeroCheck	210	Collection Report#210	
30/6/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	30/6/25	Z1334964	ZeroCheck		Volume Rebate 30 June, 2025	414.52
1/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/7/25	Z1333041	ZeroCheck	211	Collection Report#211	
7/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/7/25	Z1336258	ZeroCheck	213	Collection Report#213	
8/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	8/7/25	Z1337473	ZeroCheck	214	Collection Report#214	
10/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	10/7/25	Z1338865	ZeroCheck	215	Collection Report#215	
11/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	11/7/25	Z1339717	ZeroCheck	217	Collection Report#217	
18/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	18/7/25	Z1344470	ZeroCheck	219	Collection Report#219	
22/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	22/7/25	Z1346233	ZeroCheck	221	Collection Report#221	
23/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	23/7/25	Z1347438	ZeroCheck	222	Collection Report#222	
25/7/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	25/7/25	Z1349116	ZeroCheck	224	Collection Report#224	
31/7/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/7/25	Z1352793	ZeroCheck		Volume Rebate 31 July, 2025	425.44
1/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	1/8/25	Z1352553	ZeroCheck	225	Collection Report#225	
5/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	5/8/25	Z1354609	ZeroCheck	226	Collection Report#226	
13/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	13/8/25	Z1357728	ZeroCheck	227	Collection Report#227	
19/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	19/8/25	Z1361169	ZeroCheck	229	Collection Report#229	
22/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	22/8/25	Z1363342	ZeroCheck	231	Collection Report#231	
29/8/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	29/8/25	Z1367722	ZeroCheck	233	Collection Report#233	
31/8/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/8/25	Z1368650	ZeroCheck		Volume Rebate 31 August, 2025	289.59
3/9/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	3/9/25	Z1369941	ZeroCheck	237	Collection Report#237	
25/9/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	25/9/25	Z1383368	ZeroCheck	246	Collection Report#246	
30/9/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	30/9/25	Z1385315	ZeroCheck		Volume Rebate 30 September, 2025	35.00
14/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	14/10/25	Z1391820	ZeroCheck	251	Collection Report#251	
15/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	15/10/25	Z1393321	ZeroCheck	253	Collection Report#253	

Date	Pavee..	Transaction..	Paid	Check#..	Pay Type	Batch#	Description..	Amount
16/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	16/10/25	Z1394437	ZeroCheck	255	Collection Report#255	
22/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	22/10/25	Z1396543	ZeroCheck	257	Collection Report#257	
24/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	24/10/25	Z1399423	ZeroCheck	261	Collection Report#261	
31/10/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	31/10/25	Z1403581	ZeroCheck	263	Collection Report#263	
31/10/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/10/25	Z1404483	ZeroCheck		Volume Rebate 31 October, 2025	465.15
6/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	6/11/25	Z1407789	ZeroCheck	267	Collection Report#267	
7/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	7/11/25	Z1408674	ZeroCheck	269	Collection Report#269	
10/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	10/11/25	Z1410202	ZeroCheck	271	Collection Report#271	
12/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	12/11/25	Z1410646	ZeroCheck	272	Collection Report#272	
17/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	17/11/25	Z1413041	ZeroCheck	275	Collection Report#275	
19/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	19/11/25	Z1414669	ZeroCheck	276	Collection Report#276	
28/11/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	28/11/25	Z1419518	ZeroCheck	282	Collection Report#282	
30/11/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	30/11/25	Z1420824	ZeroCheck		Volume Rebate 30 November, 2025	319.58
2/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	2/12/25	Z1422066	ZeroCheck	285	Collection Report#285	
8/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	8/12/25	Z1425250	ZeroCheck	287	Collection Report#287	
9/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	9/12/25	Z1426165	ZeroCheck	288	Collection Report#288	
12/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	12/12/25	Z1428376	ZeroCheck	290	Collection Report#290	
12/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	12/12/25	Z1428795	ZeroCheck	291	Collection Report#291	
17/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	17/12/25	Z1430701	ZeroCheck	293	Collection Report#293	
18/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	18/12/25	Z1431635	ZeroCheck	295	Collection Report#295	
22/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	22/12/25	Z1431891	ZeroCheck	296	Collection Report#296	
26/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	26/12/25	Z1435471	ZeroCheck	300	Collection Report#300	
29/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	29/12/25	Z1436138	ZeroCheck	301	Collection Report#301	
31/12/25	BACKTAS GLOBAL LOGISTICS ULC	CashPosting	31/12/25	Z1437453	ZeroCheck	304	Collection Report#304	
31/12/25	BACKTAS GLOBAL LOGISTICS ULC	Fee Statement	31/12/25	Z1438591	ZeroCheck		Volume Rebate 31 December, 2025	690.78
*								4,393.08