

**Client Trust Ledger*****Maple Wave Capital Inc., re:Asset Purchase from ClearSky Solutions Limited***

Date	Particulars	Receipts	Disbursements	Balance
December 23, 2024	Deposit by Stream Ventures Inc. for \$5000 as retainers and \$7000 in escrow for ClearSky Solutions Limited	12,000.00		12,000.00
	Retainer applied to legal fees (amount restricted but not disbursed)		5,000.00	7,000.00
January 14, 2025	First Transfer to ClearSky (5000 EUR as payment @1.5205 Exchange Rate plus 50 CDN transaction fee) -cancelled		7,652.50	(652.50)
January 17, 2025	Second Transfer to ClearSky (5000 EUR as payment @1.5296 Exchange Rate plus 50 CDN transaction fee)		7,698.00	(8,350.50)
January 20, 2025	Deposit from Cooperatieve Rabobank (Refund of the first cancelled transfer)	7,652.50		(698.00)
	Bank charge and exchange loss (7652.50- 7288.05 amount received from Cooperatieve Rabobank)		363.55	(1,061.55)
January 20, 2025	Reimbursement from Levine Law Firm for admin error & exchange rate difference	50.00		(1,011.55)
January 20, 2025	Reimbursement from Levine Law Firm for bank charge & exchange rate; difference of the refund and cancelled wire transfer)	363.55		(648.00)

## Trust Receipt Journal

*Maple Wave Capital Inc., re:Asset Purchase from ClearSky Solutions Limited*

Date Received	Client	Received From	Purpose of Funds	Amount	Method
December 23, 2024	Maple Wave Capital Inc.	Stream Ventures Inc.	For \$5,000 as a retainer and \$7,000 held in escrow for ClearSky Solutions Limited.	12,000.00	Wire Transfer
January 20, 2025	Maple Wave Capital Inc.	Levine Law (Firm Contribution)	Reimbursement for admin error & exchange rate difference	50.00	Internal Adjustment
January 20, 2025	Maple Wave Capital Inc.	Levine Law (Firm Contribution)	Reimbursement from Levine Law Firm for bank charge & exchange rate; difference of the refund and cancelled wire transfer)	363.05	Internal Adjustment
January 20, 2025	Maple Wave Capital Inc.	Cooperatieve Rabobank	Deposit from Cooperatieve Rabobank (Net Amount – Reversal of First Cancelled Wire Transfer)	7,288.05	Wire Transfer

## Trust Disbursement Journal

*Maple Wave Capital Inc., re:Asset Purchase from ClearSky Solutions Limited*

Date	Method/#	Client	Paid To	Purpose of Payment	Amount
January 14, 2025	Wire Transfer #038914942	Maple Wave Capital Inc.	ClearSky Solutions Limited	Initial wire transfer (Canceled)	7,652.50
January 17, 2025	Wire Transfer #038915337	Maple Wave Capital Inc.	ClearSky Solutions Limited	Corrected wire transfer	7,698.00