



PRO-PIPE SERVICE & SALES LTD.
PO BOX 1101 STN MAIN
NISKU AB
T9E 8A8

Statement of Accounts

Edmonton WestPoint
17603-100 Avenue
Edmonton AB T5S 2M1
Phone: 780.484.7407
westpoint@cwbank.com

Customer No.: 186756
No. of cheque images: 7
Statement date: 30APR2025

Account(s)

US Business Chequing Account 101012930845

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 01	Balance Forward			16,814.89
APR 07	Incoming Wire - International SIXGEN TRADING COMPANY, LLC ICW-2025-04-1264		31,324.14	48,139.03
APR 10	Business Online Wire Fee	35.00-		48,104.03
APR 10	Business Online Wire Transfer TRC Services of Texas Inc 100258241214	2,000.00-		46,104.03
APR 11	Incoming Wire - International SIXGEN TRADING COMPANY, LLC ICW-2025-04-1873		4,883.00	50,987.03
APR 30	Monthly Transaction Charge	1.00-		50,986.03
	TOTAL:	2,036.00-	36,207.14	

CWB Business Advantage Account 101011899987

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 01	Balance Forward			150,000.00
APR 01	Debit Arrangement Loan Repayment To Account:101015454138	6,312.29-		143,687.71
APR 01	Debit Arrangement Loan Repayment	3,549.59-		140,138.12

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account:101015270285			
APR 01	Coverdraft Transfer In		9,861.88	150,000.00
	From Account 101011977384			
APR 01	Mobile Deposit		50,000.00	200,000.00
	Ref ID: 2025040119801848			
APR 01	PreAuthorized Debit	2,841.86-		197,158.14
	MERIDIAN			
APR 01	PreAuthorized Debit	31,500.00-		165,658.14
	Pro-Pipe			
APR 01	PreAuthorized Debit	4,687.91-		160,970.23
	EQUITABLE LIFE			
APR 01	PreAuthorized Debit	27,715.05-		133,255.18
	Pro-Pipe			
APR 01	Coverdraft Transfer In		16,744.82	150,000.00
	From Account 101011977384			
APR 02	PreAuthorized Credit		1,278.45	151,278.45
	APERGY CANADA U			
APR 02	PreAuthorized Credit		2,598.75	153,877.20
	NORTH40			
APR 02	PreAuthorized Debit	10,000.00-		143,877.20
	Pro-Pipe			
APR 02	Coverdraft Transfer In		6,122.80	150,000.00
	From Account 101011977384			
APR 02	Cheque Cleared	1,575.00-		148,425.00
	Cheque Number 1814			
APR 02	Coverdraft Transfer Out	148,425.00-		0.00
	To Account 101011977384			
APR 03	PreAuthorized Credit		10,237.50	10,237.50
	Brama Carbide S			
APR 03	Mobile Deposit		430.50	10,668.00
	Ref ID: 2025040319800280			
APR 03	Mobile Deposit		834.75	11,502.75
	Ref ID: 2025040319800288			
APR 03	PreAuthorized Credit		16,695.00	28,197.75
	ALLIED			
APR 03	PreAuthorized Credit		2,415.00	30,612.75
	SPUR			
APR 03	PreAuthorized Credit		38,393.25	69,006.00
	R360ENVIRCANADA			
APR 03	PreAuthorized Debit	12,896.83-		56,109.17
	Pro-Pipe			
APR 03	PreAuthorized Debit	29,103.58-		27,005.59
	Pro-Pipe			
APR 03	Coverdraft Transfer Out	27,005.59-		0.00
	To Account 101011977384			
APR 04	PreAuthorized Debit	55,315.33-		55,315.33-
	Pro-Pipe			
APR 04	PreAuthorized Debit	2,100.00-		57,415.33-
	Pro-Pipe			
APR 04	Coverdraft Transfer In		57,415.33	0.00
	From Account 101011977384			
APR 07	Cheque Cleared	1,319.55-		1,319.55-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 07	Cheque Number 1813 Coverdraft Transfer In		1,319.55	0.00
APR 08	From Account 101011977384 PreAuthorized Credit		43,391.25	43,391.25
APR 08	PINNACLE OIL TO Coverdraft Transfer Out	43,391.25-		0.00
APR 08	To Account 101011977384 Mobile Deposit		16,500.86	16,500.86
APR 08	Ref ID: 2025040819800260 PreAuthorized Credit		57,183.57	73,684.43
APR 08	PROSPERA PreAuthorized Debit	7,283.33-		66,401.10
APR 08	Pro-Pipe PreAuthorized Debit	20,000.00-		46,401.10
APR 08	Pro-Pipe Coverdraft Transfer Out	46,401.10-		0.00
APR 09	To Account 101011977384 PreAuthorized Debit	48,243.41-		48,243.41-
APR 09	CUST # PP1 J461 Coverdraft Transfer In		48,243.41	0.00
APR 09	From Account 101011977384 Cheque Cleared	1,575.00-		1,575.00-
APR 09	Cheque Number 1815 Coverdraft Transfer In		1,575.00	0.00
APR 10	From Account 101011977384 PreAuthorized Credit		7,796.25	7,796.25
APR 10	SCHLUMBERGER CA Coverdraft Transfer Out	7,796.25-		0.00
APR 10	To Account 101011977384 PreAuthorized Debit	77,877.22-		77,877.22-
APR 10	Pro-Pipe PreAuthorized Debit	2,521.47-		80,398.69-
APR 10	Pro-Pipe PreAuthorized Debit	5,775.15-		86,173.84-
APR 10	Pro-Pipe Coverdraft Transfer In		86,173.84	0.00
APR 11	From Account 101011977384 PreAuthorized Credit		2,400.00	2,400.00
APR 11	Thermo Design E PreAuthorized Credit		51,080.03	53,480.03
APR 11	Variperm Energy PreAuthorized Credit		15,849.44	69,329.47
APR 11	LIFTINGSOLUTION PreAuthorized Credit		11,620.35	80,949.82
APR 11	Tourmaline Oil Coverdraft Transfer Out	80,949.82-		0.00
APR 11	To Account 101011977384 Mobile Deposit		1,522.50	1,522.50
APR 11	Ref ID: 2025041119800296 Mobile Deposit		1,942.50	3,465.00
APR 11	Ref ID: 2025041119800328 Mobile Deposit		34,327.47	37,792.47

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Ref ID: 2025041119800332			
APR 11	PreAuthorized Debit	4,235.02-		33,557.45
	PETRO KEY FUEL			
APR 11	PreAuthorized Debit	2,100.00-		31,457.45
	Pro-Pipe			
APR 11	Coverdraft Transfer Out	31,457.45-		0.00
	To Account 101011977384			
APR 11	Cheque Cleared	1,500.00-		1,500.00-
	Cheque Number 1817			
APR 11	Coverdraft Transfer In		1,500.00	0.00
	From Account 101011977384			
APR 14	Online Bill Payment	11,157.62-		11,157.62-
	CWB BUSINESS MASTERCARD			
	Acct. No:5229541037430466			
APR 14	PreAuthorized Debit	3,150.00-		14,307.62-
	Pro-Pipe			
APR 14	PreAuthorized Debit	2,205.00-		16,512.62-
	Pro-Pipe			
APR 14	PreAuthorized Debit	9,783.43-		26,296.05-
	CALMONT LEASING			
APR 14	Coverdraft Transfer In		26,296.05	0.00
	From Account 101011977384			
APR 15	Mobile Deposit		100,000.00	100,000.00
	Ref ID: 2025041519800756			
APR 15	PreAuthorized Debit	88,706.55-		11,293.45
	Pro-Pipe			
APR 15	PreAuthorized Debit	40,322.45-		29,029.00-
	Pro-Pipe			
APR 15	Coverdraft Transfer In		79,029.00	50,000.00
	From Account 101011977384			
APR 16	Business Online Wire Fee	35.00-		49,965.00
APR 16	Business Online Wire Transfer	20,039.01-		29,925.99
	Duomar 100260284671			
APR 16	PreAuthorized Credit		4,725.00	34,650.99
	Progressive Com			
APR 16	PreAuthorized Credit		9,261.00	43,911.99
	NORTH40			
APR 16	PreAuthorized Debit	6,910.00-		37,001.99
	Pro-Pipe			
APR 16	Coverdraft Transfer In		12,998.01	50,000.00
	From Account 101011977384			
APR 17	PreAuthorized Credit		3,906.00	53,906.00
	LIFTINGSOLUTION			
APR 17	Coverdraft Transfer Out	3,906.00-		50,000.00
	To Account 101011977384			
APR 17	PreAuthorized Credit		18,243.75	68,243.75
	WEATHERFORD CAN			
APR 17	PreAuthorized Debit	39,977.22-		28,266.53
	Pro-Pipe			
APR 17	Coverdraft Transfer In		21,733.47	50,000.00
	From Account 101011977384			
APR 21	PreAuthorized Debit	4,410.00-		45,590.00

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 21	Pro-Pipe PreAuthorized Debit	5,034.47-		40,555.53
APR 21	Insurance Payme PreAuthorized Debit	43,605.87-		3,050.34-
APR 21	Pro-Pipe Coverdraft Transfer In		53,050.34	50,000.00
APR 22	From Account 101011977384 Mobile Deposit		3,564.92	53,564.92
APR 22	Ref ID: 2025042219800132 PreAuthorized Debit	45,218.78-		8,346.14
APR 22	Pro-Pipe PreAuthorized Debit	575.97-		7,770.17
APR 22	Insurance Payme Coverdraft Transfer Out	7,770.17-		0.00
APR 22	To Account 101011977384 Cheque Cleared	15,217.00-		15,217.00-
APR 22	Cheque Number 1818 Cheque Cleared	2,097.76-		17,314.76-
APR 22	Cheque Number 1819 Coverdraft Transfer In		17,314.76	0.00
APR 23	From Account 101011977384 PreAuthorized Debit	45,421.53-		45,421.53-
APR 23	CUST # PP1 J461 Coverdraft Transfer In		45,421.53	0.00
APR 24	From Account 101011977384 PreAuthorized Credit		26,568.15	26,568.15
APR 24	Torxen T2 JVA Coverdraft Transfer Out	26,568.15-		0.00
APR 24	To Account 101011977384 PreAuthorized Credit		61,850.26	61,850.26
APR 24	ADVANTAGE O & G Coverdraft Transfer Out	61,850.26-		0.00
APR 25	To Account 101011977384 PreAuthorized Credit		3,883.87	3,883.87
APR 25	Variperm Energy Coverdraft Transfer Out	3,883.87-		0.00
APR 25	To Account 101011977384 Transfer Debit	3,698.63-		3,698.63-
APR 25	EDC - TELP Fee - RR000504825 To Account CAD1726500011116			
APR 25	Online Bill Payment CBSA DUTIES TAXES AND FEES	313.73-		4,012.36-
APR 25	Acct. No:866230089RM0001 PreAuthorized Debit	2,100.00-		6,112.36-
APR 25	Pro-Pipe PreAuthorized Debit	32,877.21-		38,989.57-
APR 25	Pro-Pipe Coverdraft Transfer In		38,989.57	0.00
APR 28	From Account 101011977384 Online Bill Payment	6,000.00-		6,000.00-
	CWB BUSINESS MASTERCARD Acct. No:5229541037430466			

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 28	PreAuthorized Credit Envolve Energy		1,116,131.21	1,110,131.21
APR 28	PreAuthorized Debit Pro-Pipe	5,723.96-		1,104,407.25
APR 28	PreAuthorized Debit Pro-Pipe	25,000.00-		1,079,407.25
APR 28	Coverdraft Transfer Out To Account 101011977384	1,079,407.25-		0.00
APR 29	Online Bill Payment CRA GST/HST AMOUNT OWING Acct. No:866230089RT0001	63,631.56-		63,631.56-
APR 29	PreAuthorized Credit TAGGART		12,107.29	51,524.27-
APR 29	PreAuthorized Credit JOURNEY ENERGY		2,598.75	48,925.52-
APR 29	PreAuthorized Debit Pro-Pipe	8,347.50-		57,273.02-
APR 29	PreAuthorized Debit Pro-Pipe	28,026.86-		85,299.88-
APR 29	PreAuthorized Debit Pro-Pipe	10,000.00-		95,299.88-
APR 29	PreAuthorized Debit Pro-Pipe	25,000.00-		120,299.88-
APR 29	PreAuthorized Debit Pro-Pipe	4,136.33-		124,436.21-
APR 29	Coverdraft Transfer In From Account 101011977384		124,436.21	0.00
APR 29	Cheque Cleared Cheque Number 57	300.00-		300.00-
APR 29	Coverdraft Transfer In From Account 101011977384		300.00	0.00
APR 30	PreAuthorized Credit Thermo Design E		2,400.00	2,400.00
APR 30	CAFT Fee Items Processed	20.64-		2,379.36
APR 30	Coverdraft Transfer Out To Account 101011977384	2,379.36-		0.00
APR 30	PreAuthorized Credit Altima		1,934.10	1,934.10
APR 30	Online Bill Payment SHAW CABLE Acct. No:03124207616	225.75-		1,708.35
APR 30	PreAuthorized Credit IPC CANADA LTD		2,026.50	3,734.85
APR 30	Online Bill Payment MBNA CANADA MASTERCARD Acct. No:5234416037798464	3,945.77-		210.92-
APR 30	Mobile Deposit Ref ID: 2025043019800516		112,238.00	112,027.08
APR 30	PreAuthorized Credit LINEUP		399,000.00	511,027.08
APR 30	PreAuthorized Debit Pro-Pipe	14,595.88-		496,431.20

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 30	Coverdraft Transfer Out To Account 101011977384	287,882.97-		208,548.23
APR 30	Monthly Flat Fee	35.00-		208,513.23
	TOTAL:	2,836,948.56-	2,895,461.79	

Loan(s)

Business LOC 101011977384

The amount of the Line of Credit may be subject to and dependent on the margined collateral limit set by CWB.
This is not reflected in the "Credit Available".

Rate 6.95%

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 01	Balance Forward			1,204,721.67-
APR 01	Debit Arrangement	16,744.82-		1,221,466.49-
APR 01	Debit Arrangement	9,861.88-		1,231,328.37-
APR 01	Monthly LOC Fee	150.00-		1,231,478.37-
APR 01	Interest Capitalize	5,677.25-		1,237,155.62-
APR 02	AA LN Principal Decrease		148,425.00	1,088,730.62-
APR 02	Debit Arrangement	6,122.80-		1,094,853.42-
APR 03	AA LN Principal Decrease		27,005.59	1,067,847.83-
APR 04	Debit Arrangement	57,415.33-		1,125,263.16-
APR 07	Debit Arrangement	1,319.55-		1,126,582.71-
APR 08	AA LN Principal Decrease		46,401.10	1,080,181.61-
APR 08	AA LN Principal Decrease		43,391.25	1,036,790.36-
APR 09	Debit Arrangement	48,243.41-		1,085,033.77-
APR 09	Debit Arrangement	1,575.00-		1,086,608.77-
APR 10	Debit Arrangement	86,173.84-		1,172,782.61-
APR 10	AA LN Principal Decrease		7,796.25	1,164,986.36-
APR 11	AA LN Principal Decrease		31,457.45	1,133,528.91-
APR 11	AA LN Principal Decrease		80,949.82	1,052,579.09-
APR 11	Debit Arrangement	1,500.00-		1,054,079.09-
APR 14	Debit Arrangement	26,296.05-		1,080,375.14-
APR 15	Debit Arrangement	79,029.00-		1,159,404.14-
APR 16	Debit Arrangement	12,998.01-		1,172,402.15-
APR 17	Debit Arrangement	21,733.47-		1,194,135.62-
APR 17	AA LN Principal Decrease		3,906.00	1,190,229.62-
APR 21	Debit Arrangement	53,050.34-		1,243,279.96-
APR 22	AA LN Principal Decrease		7,770.17	1,235,509.79-
APR 22	Debit Arrangement	17,314.76-		1,252,824.55-
APR 23	Debit Arrangement	45,421.53-		1,298,246.08-
APR 24	AA LN Principal Decrease		61,850.26	1,236,395.82-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 24	AA LN Principal Decrease		26,568.15	1,209,827.67-
APR 25	Debit Arrangement	38,989.57-		1,248,817.24-
APR 25	AA LN Principal Decrease		3,883.87	1,244,933.37-
APR 28	AA LN Principal Decrease		1,079,407.25	165,526.12-
APR 29	Debit Arrangement	124,436.21-		289,962.33-
APR 29	Debit Arrangement	300.00-		290,262.33-
APR 30	AA LN Principal Decrease		287,882.97	2,379.36-
APR 30	AA LN Principal Decrease		2,379.36	0.00
APR 30	CLOSING BALANCE			0.00

CREDIT LIMIT:	\$1,500,000.00
CREDIT AVAILABLE:	\$1,500,000.00
MINIMUM PAYMENT REQUIRED:	\$6,189.97
PAYMENT DUE DATE:	31MAY2025
TOTAL PRINCIPAL PAYMENTS:	\$1,859,074.49
TOTAL CREDIT ADVANCES:	\$648,525.57
TOTAL NON-INTEREST CHARGES:	\$150.00
TOTAL INTEREST CHARGED:	\$6,039.97
RATE CHARGED:	6.95% 01APR2025-30APR2025
STATEMENT PERIOD:	01APR2025-30APR2025

Sched 504713 - UE M65 generation un 101015270285

Rate 7.12% Renewal Date 01AUG2027

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 01	Balance Forward			94,295.31-
APR 01	AA Loan Repayment		2,979.37	91,315.94-
	Interest - 570.22			
	Total Loan Payment - 3,549.59			
	TOTAL:	0.00	2,979.37	
TOTAL:	PAYMENTS	1	2,979.37	
	INTEREST PAID		570.22	
	CHARGES PAID:		0.00	

Sched# 506149, 2013 Ingersol Rand H 101015454138

Rate 7.08% Renewal Date 01SEP2026

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
APR 01	Balance Forward			107,222.80-
APR 01	AA Loan Repayment		5,667.54	101,555.26-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Interest - 644.75			
	Total Loan Payment - 6,312.29			
	TOTAL:	0.00	5,667.54	
TOTAL:	PAYMENTS	1	5,667.54	
	INTEREST PAID		644.75	
	CHARGES PAID:		0.00	

2025-04-03 Chq#:1814 \$1,575.00

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

03/27/2025
\$*****1,575.00

PAY One Thousand Five Hundred Seventy Five

TO THE ORDER OF
188547 Alberta Ltd.
11105 - 73 Ave
Edmonton, AB

PRO-PIPE SERVICE & SALES LTD.

1814

1814 032390300 101011899987

2025-04-08 Chq#:1813 \$1,319.55

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

03/21/2025
\$*****1,319.55

PAY One Thousand Three Hundred Ninety Five

TO THE ORDER OF
Dave Henderson
121, 52318 RR 213
Sherwood Park, AB T8G 1C3

PRO-PIPE SERVICE & SALES LTD.

1813

1813 032390300 101011899987

2025-04-10 Chq#:1815 \$1,575.00

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

04/02/2025
\$*****1,575.00

PAY One Thousand Five Hundred Seventy Five

TO THE ORDER OF
188547 Alberta Ltd.
11105 - 73 Ave
Edmonton, AB

PRO-PIPE SERVICE & SALES LTD.

1815

1815 032390300 101011899987

2025-04-12 Chq#:1817 \$1,500.00

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

04/11/2025
\$*****1,500.00

PAY One Thousand Five Hundred

TO THE ORDER OF
Leon Edwards
Power Spray Clean
Box 559
Redwater, AB T0A 2W0

PRO-PIPE SERVICE & SALES LTD.

1817

1817 032390300 101011899987

2025-04-23 Chq#:1818 \$15,217.00

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

04/22/2025
\$*****15,217.00

PAY Fifteen Thousand Two Hundred Seventeen

TO THE ORDER OF
Elite Coating & Paint Inc.
PO Box 841
Brother, AB T0C 2L0

PRO-PIPE SERVICE & SALES LTD.

1818

1818 032390300 101011899987

2025-04-23 Chq#:1819 \$2,097.76

PRO-PIPE SERVICE & SALES LTD.
BOX 1101
NISKU, AB T9E 8A8
PH: (780) 979-0599

CANADIAN WESTERN BANK
5407 DISCOVERY WAY
LEEDUC, AB T9E 8H4

04/22/2025
\$*****2,097.76

PAY Two Thousand Ninety Seven

TO THE ORDER OF
1164683 Alberta Ltd.
Dun Stronach
20-50434 Range Road 232
Leisure County, AB T4X 0L1

PRO-PIPE SERVICE & SALES LTD.

1819

1819 032390300 101011899987

2025-04-30 Chq#:57 \$300.00

PRO-PIPE SERVICE & SALES LTD.
BOX 1101, 1507 7 STREET
NISKU, AB T9E 8A8

DATE 2025-04-28
Y Y Y Y M M D D

PAY TO the order of Chain Dillfield Services Ltd \$ 300.-

Three hundred

100 DOLLARS

PRO-PIPE SERVICE & SALES LTD.

101011899987

000057

101011899987