



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: 2
Statement date: 31MAR2025

Account(s)

US Business Chequing Account 101012930845

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 01	Balance Forward			125,546.00
MAR 04	Incoming Wire - International ICW-2025-03-0543 LESS12SC BAKER TUBULARS CORP.		3,380.00	128,926.00
MAR 10	Business Online Wire Fee	35.00-		128,891.00
MAR 10	Business Online Wire Transfer Russell A Farrow (US) Inc 100254753229	1,786.77-		127,104.23
MAR 11	Business Online Wire Fee	35.00-		127,069.23
MAR 11	Business Online Wire Transfer Mike Jordan Company LLC 100255327874	100,000.00-		27,069.23
MAR 25	Business Online Wire Fee	35.00-		27,034.23
MAR 25	Business Online Wire Transfer AK Casing and Tubing Ltd 100257245154	10,000.00-		17,034.23
MAR 28	Business Online Wire Fee	35.00-		16,999.23
MAR 28	Business Online Wire Transfer Russell A Farrow (US) Inc 100257787288	180.34-		16,818.89
MAR 31	Monthly Transaction Charge	4.00-		16,814.89
	TOTAL:	112,111.11-	3,380.00	

CWB Business Advantage Account 101011899987

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 01	Balance Forward			0.00
MAR 01	Debit Arrangement Loan Repayment To Account:101015270285	3,549.59-		3,549.59-
MAR 01	Debit Arrangement Loan Repayment To Account:101015454138	6,312.29-		9,861.88-
MAR 01	Coverdraft Transfer In From Account 101011977384		9,861.88	0.00
MAR 03	PreAuthorized Credit Variperm Energy		5,265.76	5,265.76
MAR 03	Coverdraft Transfer Out To Account 101011977384	5,265.76-		0.00
MAR 03	PreAuthorized Debit MERIDIAN	2,841.86-		2,841.86-
MAR 03	PreAuthorized Debit CALMONT LEASING	22,078.22-		24,920.08-
MAR 03	PreAuthorized Debit Pro-Pipe	1,334.80-		26,254.88-
MAR 03	PreAuthorized Debit Pro-Pipe	7,313.59-		33,568.47-
MAR 03	PreAuthorized Debit EQUITABLE LIFE	4,454.15-		38,022.62-
MAR 03	Coverdraft Transfer In From Account 101011977384		38,022.62	0.00
MAR 04	Online Bill Payment SHAW CABLE Acct. No:03124207616	225.75-		225.75-
MAR 04	Online Bill Payment TELUS MOBILITY INC Acct. No:00760019	843.63-		1,069.38-
MAR 04	Online Bill Payment MBNA CANADA MASTERCARD Acct. No:5234416037798464	2,445.98-		3,515.36-
MAR 04	Payroll Deposit EFT PP1 J461		1,373.50	2,141.86-
MAR 04	Mobile Deposit Ref ID: 2025030419800512		35,715.03	33,573.17
MAR 04	Mobile Deposit Ref ID: 2025030419800520		4,803.75	38,376.92
MAR 04	PreAuthorized Credit Go Time Energy		9,660.00	48,036.92
MAR 04	PreAuthorized Debit Pro-Pipe	11,000.00-		37,036.92
MAR 04	Coverdraft Transfer Out To Account 101011977384	37,036.92-		0.00
MAR 04	Cheque Cleared Cheque Number 1810	15,000.00-		15,000.00-
MAR 04	Coverdraft Transfer In From Account 101011977384		15,000.00	0.00

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 05	Mobile Deposit Ref ID: 2025030519800276		23,887.50	23,887.50
MAR 05	PreAuthorized Debit PETRO KEY FUEL	5,548.20-		18,339.30
MAR 05	Coverdraft Transfer Out To Account 101011977384	18,339.30-		0.00
MAR 06	Online Bill Payment SCOTIA VISA Acct. No:4538270313245013	4,432.09-		4,432.09-
MAR 06	Online Bill Payment FEDEX EXPRESS CANADA Acct. No:121271354	39.08-		4,471.17-
MAR 06	PreAuthorized Credit NORTH40		682.50	3,788.67-
MAR 06	PreAuthorized Credit WEATHERFORD CAN		5,622.75	1,834.08
MAR 06	PreAuthorized Credit R360ENVIRCANADA		2,256.45	4,090.53
MAR 06	PreAuthorized Debit Pro-Pipe	125,922.08-		121,831.55-
MAR 06	PreAuthorized Debit Pro-Pipe	53,304.32-		175,135.87-
MAR 06	Coverdraft Transfer In From Account 101011977384		175,135.87	0.00
MAR 07	PreAuthorized Credit LIFTINGSOLUTION		3,202.50	3,202.50
MAR 07	PreAuthorized Credit Tourmaline Oil		48,971.48	52,173.98
MAR 07	Coverdraft Transfer Out To Account 101011977384	52,173.98-		0.00
MAR 07	PreAuthorized Credit PROSPERA		58,010.99	58,010.99
MAR 07	PreAuthorized Debit Pro-Pipe	2,100.00-		55,910.99
MAR 07	Coverdraft Transfer Out To Account 101011977384	55,910.99-		0.00
MAR 10	PreAuthorized Credit AQT WATER MGMT		3,759.00	3,759.00
MAR 10	Mobile Deposit Ref ID: 2025031019800732		1,942.50	5,701.50
MAR 10	PreAuthorized Debit Pro-Pipe	1,000.00-		4,701.50
MAR 10	PreAuthorized Debit Pro-Pipe	62,370.00-		57,668.50-
MAR 10	Coverdraft Transfer In From Account 101011977384		57,668.50	0.00
MAR 11	Mobile Deposit Ref ID: 2025031119800256		6,386.86	6,386.86
MAR 11	PreAuthorized Debit Pro-Pipe	60,000.00-		53,613.14-
MAR 11	Coverdraft Transfer In From Account 101011977384		53,613.14	0.00

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 12	PreAuthorized Debit Pro-Pipe	15,000.00-		15,000.00-
MAR 12	PreAuthorized Debit CUST # PP1 J461	49,878.06-		64,878.06-
MAR 12	Coverdraft Transfer In From Account 101011977384		64,878.06	0.00
MAR 13	PreAuthorized Credit SAND HILLS DIV		95,817.75	95,817.75
MAR 13	Online Bill Payment CWB BUSINESS MASTERCARD Acct. No:5229541037430466	9,496.83-		86,320.92
MAR 13	Mobile Deposit Ref ID: 2025031319800524		4,777.50	91,098.42
MAR 13	PreAuthorized Credit T-1 Transport		9,528.75	100,627.17
MAR 13	PreAuthorized Credit ADVANTAGE O & G		31,808.69	132,435.86
MAR 13	PreAuthorized Debit Pro-Pipe	42,201.80-		90,234.06
MAR 13	PreAuthorized Debit Pro-Pipe	12,337.50-		77,896.56
MAR 13	PreAuthorized Debit Insurance Payme	1,700.00-		76,196.56
MAR 13	Coverdraft Transfer Out To Account 101011977384	76,196.56-		0.00
MAR 13	Cheque Cleared Cheque Number 1812	7,898.63-		7,898.63-
MAR 13	Coverdraft Transfer In From Account 101011977384		7,898.63	0.00
MAR 14	PreAuthorized Credit 2477949 Alberta		315.00	315.00
MAR 14	PreAuthorized Credit ARCHEREXPLOR		55,044.80	55,359.80
MAR 14	PreAuthorized Debit Pro-Pipe	2,100.00-		53,259.80
MAR 14	Coverdraft Transfer Out To Account 101011977384	53,259.80-		0.00
MAR 17	Mobile Deposit Ref ID: 2025031719801056		20,475.00	20,475.00
MAR 17	PreAuthorized Debit Pro-Pipe	62,876.91-		42,401.91-
MAR 17	Coverdraft Transfer In From Account 101011977384		42,401.91	0.00
MAR 18	PreAuthorized Debit Pro-Pipe	6,240.52-		6,240.52-
MAR 18	PreAuthorized Debit Pro-Pipe	69.30-		6,309.82-
MAR 18	PreAuthorized Debit Insurance Payme	5,034.47-		11,344.29-
MAR 18	Coverdraft Transfer In From Account 101011977384		11,344.29	0.00
MAR 19	PreAuthorized Debit	5,049.45-		5,049.45-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 19	Pro-Pipe Coverdraft Transfer In From Account 101011977384		5,049.45	0.00
MAR 20	Mobile Deposit Ref ID: 2025032019800264		9,093.79	9,093.79
MAR 20	Mobile Deposit Ref ID: 2025032019800228		20,475.00	29,568.79
MAR 20	PreAuthorized Debit Pro-Pipe	2,500.00-		27,068.79
MAR 20	PreAuthorized Debit Pro-Pipe	25,000.00-		2,068.79
MAR 20	PreAuthorized Debit Pro-Pipe	39,051.80-		36,983.01-
MAR 20	Coverdraft Transfer In From Account 101011977384		36,983.01	0.00
MAR 21	PreAuthorized Credit SPUR		1,438.50	1,438.50
MAR 21	PreAuthorized Credit PGSI		50,400.00	51,838.50
MAR 21	PreAuthorized Debit Pro-Pipe	5,500.00-		46,338.50
MAR 21	PreAuthorized Debit Pro-Pipe	2,100.00-		44,238.50
MAR 21	Coverdraft Transfer Out To Account 101011977384	44,238.50-		0.00
MAR 24	PreAuthorized Debit Insurance Payme	575.97-		575.97-
MAR 24	PreAuthorized Debit Pro-Pipe	45,000.00-		45,575.97-
MAR 24	Coverdraft Transfer In From Account 101011977384		45,575.97	0.00
MAR 25	PreAuthorized Debit Pro-Pipe	750.00-		750.00-
MAR 25	PreAuthorized Debit Pro-Pipe	43,404.90-		44,154.90-
MAR 25	Coverdraft Transfer In From Account 101011977384		44,154.90	0.00
MAR 26	Online Bill Payment MBNA CANADA MASTERCARD Acct. No:5234416037798464	3,362.01-		3,362.01-
MAR 26	PreAuthorized Credit T-1 Transport		1,732.50	1,629.51-
MAR 26	PreAuthorized Debit PETRO KEY FUEL	5,428.18-		7,057.69-
MAR 26	PreAuthorized Debit CUST # PP1 J461	48,087.16-		55,144.85-
MAR 26	Coverdraft Transfer In From Account 101011977384		55,144.85	0.00
MAR 27	PreAuthorized Credit SCHLUMBERGER CA		9,444.75	9,444.75
MAR 27	Coverdraft Transfer Out To Account 101011977384	9,444.75-		0.00

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 27	Online Bill Payment SHAW CABLE Acct. No:03124207616	225.75-		225.75-
MAR 27	PreAuthorized Credit MARLIN		396.61	170.86
MAR 27	Mobile Deposit Ref ID: 2025032719800732		200,000.00	200,170.86
MAR 27	PreAuthorized Credit ALLIED		0.05	200,170.91
MAR 27	PreAuthorized Debit Pro-Pipe	60,000.00-		140,170.91
MAR 27	PreAuthorized Debit Pro-Pipe	5,250.00-		134,920.91
MAR 27	PreAuthorized Debit Pro-Pipe	50,000.00-		84,920.91
MAR 27	Coverdraft Transfer In From Account 101011977384		65,079.09	150,000.00
MAR 28	PreAuthorized Credit LIFTINGSOLUTION		1,942.50	151,942.50
MAR 28	Coverdraft Transfer Out To Account 101011977384	1,942.50-		150,000.00
MAR 28	PreAuthorized Debit Pro-Pipe	6,233.57-		143,766.43
MAR 28	PreAuthorized Debit Pro-Pipe	175,468.59-		31,702.16-
MAR 28	Coverdraft Transfer In From Account 101011977384		181,702.16	150,000.00
MAR 31	CAFT Fee Items Processed	16.08-		149,983.92
MAR 31	Coverdraft Transfer In From Account 101011977384		16.08	150,000.00
MAR 31	PreAuthorized Credit STRATHCONA		161,085.04	311,085.04
MAR 31	Online Bill Payment TELUS MOBILITY INC Acct. No:00760019	833.55-		310,251.49
MAR 31	PreAuthorized Credit TENTHAVENUE		4,612.00	314,863.49
MAR 31	PreAuthorized Debit Pro-Pipe	61,984.79-		252,878.70
MAR 31	Coverdraft Transfer Out To Account 101011977384	102,878.70-		150,000.00
MAR 31	Monthly Flat Fee	35.00-		149,965.00
MAR 31	Coverdraft Transfer In From Account 101011977384		35.00	150,000.00
TOTAL:		1,649,494.21-	1,799,494.21	

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(\$)
MAR 01	Balance Forward			746,797.77-
MAR 01	Monthly LOC Fee	150.00-		746,947.77-
MAR 01	Interest Capitalize	4,896.23-		751,844.00-
MAR 01	Monthly LOC Fee		150.00	751,694.00-
MAR 01	Interest Capitalize		4,896.23	746,797.77-
MAR 01	Monthly LOC Fee	150.00-		746,947.77-
MAR 01	Interest Capitalize	4,896.25-		751,844.02-
MAR 01	Debit Arrangement	9,861.88-		761,705.90-
MAR 01	Debit Arrangement	9,861.88-		771,567.78-
MAR 01	Debit Arrangement		9,861.88	761,705.90-
MAR 03	Debit Arrangement	38,022.62-		799,728.52-
MAR 03	AA LN Principal Decrease		5,265.76	794,462.76-
MAR 04	AA LN Principal Decrease		37,036.92	757,425.84-
MAR 04	Debit Arrangement	15,000.00-		772,425.84-
MAR 05	AA LN Principal Decrease		18,339.30	754,086.54-
MAR 06	Debit Arrangement	175,135.87-		929,222.41-
MAR 07	AA LN Principal Decrease		55,910.99	873,311.42-
MAR 07	AA LN Principal Decrease		52,173.98	821,137.44-
MAR 10	Debit Arrangement	57,668.50-		878,805.94-
MAR 11	Debit Arrangement	53,613.14-		932,419.08-
MAR 12	Debit Arrangement	64,878.06-		997,297.14-
MAR 13	AA LN Principal Decrease		76,196.56	921,100.58-
MAR 13	Debit Arrangement	7,898.63-		928,999.21-
MAR 13	Interest Rate Change			928,999.21-
	Interest Rate Change to 6.95%			
MAR 14	AA LN Principal Decrease		53,259.80	875,739.41-
MAR 17	Debit Arrangement	42,401.91-		918,141.32-
MAR 18	Debit Arrangement	11,344.29-		929,485.61-
MAR 19	Debit Arrangement	5,049.45-		934,535.06-
MAR 20	Debit Arrangement	36,983.01-		971,518.07-
MAR 21	AA LN Principal Decrease		44,238.50	927,279.57-
MAR 24	Debit Arrangement	45,575.97-		972,855.54-
MAR 25	Debit Arrangement	44,154.90-		1,017,010.44-
MAR 26	Debit Arrangement	55,144.85-		1,072,155.29-
MAR 27	AA LN Principal Decrease		9,444.75	1,062,710.54-
MAR 27	Debit Arrangement	65,079.09-		1,127,789.63-
MAR 28	Debit Arrangement	181,702.16-		1,309,491.79-
MAR 28	AA LN Principal Decrease		1,942.50	1,307,549.29-
MAR 31	AA LN Principal Decrease		102,878.70	1,204,670.59-

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 31	Debit Arrangement	35.00-		1,204,705.59-
MAR 31	Debit Arrangement	16.08-		1,204,721.67-
MAR 31	CLOSING BALANCE			1,204,721.67-
	CREDIT LIMIT:	\$1,500,000.00		
	CREDIT AVAILABLE:	\$295,278.33		
	MINIMUM PAYMENT REQUIRED:	\$5,827.25		
	PAYMENT DUE DATE:	30APR2025		
	TOTAL PRINCIPAL PAYMENTS:	\$456,687.76		
	TOTAL CREDIT ADVANCES:	\$909,565.41		
	TOTAL NON-INTEREST CHARGES:	\$150.00		
	TOTAL INTEREST CHARGED:	\$5,677.25		
	RATE CHARGED:	7.20% 01MAR2025-12MAR2025		
		6.95% 13MAR2025-31MAR2025		
	STATEMENT PERIOD:	01MAR2025-31MAR2025		

Sched 504713 - UE M65 generation un 101015270285

Rate 7.12% Renewal Date 01AUG2027

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 01	Balance Forward			97,313.38-
MAR 01	AA Loan Repayment		3,018.07	94,295.31-
	Interest - 531.52			
	Total Loan Payment - 3,549.59			
	TOTAL:	0.00	3,018.07	
TOTAL:	PAYMENTS	1	3,018.07	
	INTEREST PAID		531.52	
	CHARGES PAID:		0.00	


Sched# 506149, 2013 Ingersol Rand H 101015454138

Rate 7.08% Renewal Date 01SEP2026


Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAR 01	Balance Forward			112,921.79-
MAR 01	AA Loan Repayment		5,698.99	107,222.80-
	Interest - 613.30			
	Total Loan Payment - 6,312.29			
	TOTAL:	0.00	5,698.99	

TOTAL:	PAYMENTS	1	5,698.99
	INTEREST PAID		613.30
	CHARGES PAID:		0.00

2025-03-05 Chq#:1810 \$15,000.00

PRO-PIPE	PRO-PIPE SERVICE & SALES LTD. 30X 1101 Nisku, AB T5E 6A6 PH: (780) 979-0599	CANADIAN WESTERN BANK 5407 DISCOVERY WAY LEDUC, AB T9E 6N4	1810
		03/04/2025	
		\$*****15,000.00	
PAY Fifteen Thousand			00100
TO THE ORDER OF	CJ-CSM Inspection PO Box 113 Carmichael, SK S4A 2A3	PRO-PIPE SERVICE & SALES LTD. PER 	
⑈1810⑈ ⑆03239⑆030⑆ 101011899987⑈			

2025-03-14 Chq#:1812 \$7,898.63

PRO-PIPE	PRO-PIPE SERVICE & SALES LTD. 30X 1101 Nisku, AB T5E 6A6 PH: (780) 979-0599	CANADIAN WESTERN BANK 5407 DISCOVERY WAY LEDUC, AB T9E 6N4	1812
		03/06/2025	
		\$*****7,898.63	
PAY Seven Thousand Eight Hundred Ninety Eight			63/100
TO THE ORDER OF	Vac Attack Ltd. PO Box 59 Mildred, AB T0C 1Z0	PRO-PIPE SERVICE & SALES LTD. PER 	
⑈1812⑈ ⑆03239⑆030⑆ 101011899987⑈			