



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:** 31JAN2025

### Account(s)

#### US Business Chequing Account 101012930845

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			172,734.02
JAN 08	Business Online Wire Fee	35.00-		172,699.02
JAN 08	Business Online Wire Transfer Russell A Farrow (US) Inc 100233413296	650.00-		172,049.02
JAN 09	Business Online Wire Fee	35.00-		172,014.02
JAN 09	Business Online Wire Transfer Russell A Farrow (US) Inc 100233544021	650.00-		171,364.02
JAN 10	Business Online Wire Fee	35.00-		171,329.02
JAN 10	Business Online Wire Transfer Blackbridge Capitals Inc. 100233818920	20,000.00-		151,329.02
JAN 10	Business Online Wire Fee	35.00-		151,294.02
JAN 10	Business Online Wire Transfer TRC Services of Texas Inc 100233819040	5,000.00-		146,294.02
JAN 14	Incoming Wire - International SIXGEN TRADING COMPANY, LLC ICW-2025-01-1764		43,478.00	189,772.02
JAN 23	Business Online Wire Fee	35.00-		189,737.02
JAN 23	Business Online Wire Transfer TRC Services of Texas Inc 100237266225	2,500.00-		187,237.02
JAN 31	Monthly Transaction Charge	5.00-		187,232.02
TOTAL:		28,980.00-	43,478.00	

## CWB Business Advantage Account 101011899987

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			0.00
JAN 01	Debit Arrangement Loan Repayment To Account:101015270285	3,549.59-		3,549.59-
JAN 01	Debit Arrangement Loan Repayment To Account:101015454138	6,312.29-		9,861.88-
JAN 01	Coverdraft Transfer In From Account 101011977384		9,861.88	0.00
JAN 02	PreAuthorized Credit ATB		16,038.75	16,038.75
JAN 02	Online Bill Payment SHAW CABLE Acct. No:03124207616	225.75-		15,813.00
JAN 02	Online Bill Payment TELUS MOBILITY INC Acct. No:00760019	875.72-		14,937.28
JAN 02	Mobile Deposit Ref ID: 2025010219801684		15,721.45	30,658.73
JAN 02	PreAuthorized Credit EMPIRE TOOL		28,980.00	59,638.73
JAN 02	PreAuthorized Credit Pivotal Energy		10,958.33	70,597.06
JAN 02	PreAuthorized Debit MERIDIAN	2,841.86-		67,755.20
JAN 02	PreAuthorized Debit Pro-Pipe	47,757.67-		19,997.53
JAN 02	PreAuthorized Debit EQUITABLE LIFE	3,844.33-		16,153.20
JAN 02	Coverdraft Transfer Out To Account 101011977384	16,153.20-		0.00
JAN 02	Cheque Cleared Cheque Number 1799	2,000.00-		2,000.00-
JAN 02	Coverdraft Transfer In From Account 101011977384		2,000.00	0.00
JAN 03	PreAuthorized Credit Variperm Energy		44,525.28	44,525.28
JAN 03	Coverdraft Transfer Out To Account 101011977384	44,525.28-		0.00
JAN 03	PreAuthorized Debit Pro-Pipe	1,035.00-		1,035.00-
JAN 03	PreAuthorized Debit Pro-Pipe	12,000.00-		13,035.00-
JAN 03	PreAuthorized Debit Pro-Pipe	2,100.00-		15,135.00-
JAN 03	Coverdraft Transfer In From Account 101011977384		15,135.00	0.00
JAN 06	Mobile Deposit Ref ID: 2025010619801068		2,136.75	2,136.75
JAN 06	PreAuthorized Debit	5,133.61-		2,996.86-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	PETRO KEY FUEL			
JAN 06	PreAuthorized Debit	7,087.92-		10,084.78-
	CALMONT LEASING			
JAN 06	PreAuthorized Debit	1,613.85-		11,698.63-
	Pro-Pipe			
JAN 06	PreAuthorized Debit	20,000.00-		31,698.63-
	Pro-Pipe			
JAN 06	Coverdraft Transfer In		31,698.63	0.00
	From Account 101011977384			
JAN 07	PreAuthorized Debit	1,178.93-		1,178.93-
	Pro-Pipe			
JAN 07	PreAuthorized Debit	6,240.52-		7,419.45-
	Pro-Pipe			
JAN 07	Coverdraft Transfer In		7,419.45	0.00
	From Account 101011977384			
JAN 08	Online Bill Payment	225.75-		225.75-
	SHAW CABLE			
	Acct. No:03124207616			
JAN 08	Mobile Deposit		1,821.79	1,596.04
	Ref ID: 2025010819800836			
JAN 08	Mobile Deposit		16,479.75	18,075.79
	Ref ID: 2025010819800844			
JAN 08	Mobile Deposit		18,637.50	36,713.29
	Ref ID: 2025010819800848			
JAN 08	Account to LOC sweep	36,713.29-		0.00
	To Account:			
	101011977384			
JAN 09	PreAuthorized Credit		1,653.75	1,653.75
	TRUE CANADIAN E			
JAN 09	PreAuthorized Credit		1,207.50	2,861.25
	SPUR			
JAN 09	PreAuthorized Credit		1,000.00	3,861.25
	PROSPERA			
JAN 09	PreAuthorized Debit	1,150.38-		2,710.87
	Pro-Pipe			
JAN 09	PreAuthorized Debit	37,749.50-		35,038.63-
	Pro-Pipe			
JAN 09	Coverdraft Transfer In		35,038.63	0.00
	From Account 101011977384			
JAN 10	PreAuthorized Credit		14,940.45	14,940.45
	Tourmaline Oil			
JAN 10	Coverdraft Transfer Out	14,940.45-		0.00
	To Account 101011977384			
JAN 10	PreAuthorized Credit		9,402.07	9,402.07
	NSC MINERALS LT			
JAN 10	PreAuthorized Debit	2,100.00-		7,302.07
	Pro-Pipe			
JAN 10	PreAuthorized Debit	5,427.55-		1,874.52
	PETRO KEY FUEL			
JAN 10	PreAuthorized Debit	56,587.20-		54,712.68-
	Pro-Pipe			
JAN 10	Coverdraft Transfer In		54,712.68	0.00

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account 101011977384			
JAN 10	Cheque Cleared	7,560.00-		7,560.00-
	Cheque Number 1802			
JAN 10	Coverdraft Transfer In		7,560.00	0.00
	From Account 101011977384			
JAN 13	PreAuthorized Debit	25,000.00-		25,000.00-
	Pro-Pipe			
JAN 13	Coverdraft Transfer In		25,000.00	0.00
	From Account 101011977384			
JAN 14	Online Bill Payment	8,997.34-		8,997.34-
	CWB BUSINESS MASTERCARD			
	Acct. No:5229541037430466			
JAN 14	PreAuthorized Debit	3,811.34-		12,808.68-
	Pro-Pipe			
JAN 14	PreAuthorized Debit	3,150.00-		15,958.68-
	Pro-Pipe			
JAN 14	Coverdraft Transfer In		15,958.68	0.00
	From Account 101011977384			
JAN 15	PreAuthorized Credit		498.75	498.75
	George & Son Co			
JAN 15	PreAuthorized Credit		4,095.00	4,593.75
	NORTH40			
JAN 15	PreAuthorized Debit	49,019.17-		44,425.42-
	CUST # PP1 J461			
JAN 15	Coverdraft Transfer In		44,425.42	0.00
	From Account 101011977384			
JAN 16	PreAuthorized Credit		824.25	824.25
	SCHLUMBERGER CA			
JAN 16	Coverdraft Transfer Out	824.25-		0.00
	To Account 101011977384			
JAN 16	PreAuthorized Credit		1,260.00	1,260.00
	Axe			
JAN 16	PreAuthorized Credit		770.55	2,030.55
	Halliburton Gro			
JAN 16	Mobile Deposit		100,000.00	102,030.55
	Ref ID: 2025011619800304			
JAN 16	PreAuthorized Credit		9,873.15	111,903.70
	WEATHERFORD CAN			
JAN 16	PreAuthorized Debit	30,749.50-		81,154.20
	Pro-Pipe			
JAN 16	PreAuthorized Debit	65,206.42-		15,947.78
	Pro-Pipe			
JAN 16	Coverdraft Transfer In		34,052.22	50,000.00
	From Account 101011977384			
JAN 17	PreAuthorized Credit		2,992.50	52,992.50
	LIFTINGSOLUTION			
JAN 17	Coverdraft Transfer Out	2,992.50-		50,000.00
	To Account 101011977384			
JAN 17	PreAuthorized Credit		13,658.52	63,658.52
	Variperm Energy			
JAN 17	PreAuthorized Debit	2,100.00-		61,558.52
	Pro-Pipe			

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 17	Coverdraft Transfer Out To Account 101011977384	11,558.52-		50,000.00
JAN 20	Debit Arrangement Loan Repayment To Account:101013298131	15,976.95-		34,023.05
JAN 20	Coverdraft Transfer In From Account 101011977384		15,976.95	50,000.00
JAN 20	PreAuthorized Credit ARCHEREXPLOR		242,982.81	292,982.81
JAN 20	Coverdraft Transfer Out To Account 101011977384	242,982.81-		50,000.00
JAN 20	Online Bill Payment MBNA CANADA MASTERCARD Acct. No:5234416037798464	6,439.11-		43,560.89
JAN 20	PreAuthorized Debit Insurance Payme	5,034.47-		38,526.42
JAN 20	PreAuthorized Debit Pro-Pipe	33,553.98-		4,972.44
JAN 20	PreAuthorized Debit Pro-Pipe	5,514.14-		541.70-
JAN 20	PreAuthorized Debit Pro-Pipe	12,313.00-		12,854.70-
JAN 20	Coverdraft Transfer In From Account 101011977384		62,854.70	50,000.00
JAN 21	Online Bill Payment MBNA CANADA MASTERCARD Acct. No:5234416037798464	2,671.90-		47,328.10
JAN 21	Mobile Deposit Ref ID: 2025012119800364		14,996.00	62,324.10
JAN 21	Mobile Deposit Ref ID: 2025012119800368		813.75	63,137.85
JAN 21	Mobile Deposit Ref ID: 2025012119800372		131.25	63,269.10
JAN 21	Mobile Deposit Ref ID: 2025012119800376		971.25	64,240.35
JAN 21	Mobile Deposit Ref ID: 2025012119800380		4,084.50	68,324.85
JAN 21	PreAuthorized Debit Pro-Pipe	897.71-		67,427.14
JAN 21	PreAuthorized Debit Pro-Pipe	3,948.00-		63,479.14
JAN 21	PreAuthorized Debit Pro-Pipe	1,969.03-		61,510.11
JAN 21	Coverdraft Transfer Out To Account 101011977384	11,510.11-		50,000.00
JAN 21	Coverdraft Transfer Out To Account 101013298131	148.36-		49,851.64
JAN 21	Coverdraft Transfer In From Account 101011977384		148.36	50,000.00
JAN 22	PreAuthorized Credit STRATHCONA		161,085.04	211,085.04
JAN 22	PreAuthorized Credit		4,331.25	215,416.29

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	ATB			
JAN 22	Coverdraft Transfer Out	165,416.29-		50,000.00
	To Account 101011977384			
JAN 23	PreAuthorized Credit		1,386.00	51,386.00
	SPARTAN DELTA			
JAN 23	PreAuthorized Debit	70,770.79-		19,384.79-
	Pro-Pipe			
JAN 23	PreAuthorized Debit	30,749.50-		50,134.29-
	Pro-Pipe			
JAN 23	Coverdraft Transfer In		50,134.29	0.00
	From Account 101011977384			
JAN 24	PreAuthorized Credit		4,347.00	4,347.00
	PINNACLE OIL TO			
JAN 24	Coverdraft Transfer Out	4,347.00-		0.00
	To Account 101011977384			
JAN 24	PreAuthorized Credit		11,691.76	11,691.76
	1			
JAN 24	PreAuthorized Credit		30,773.13	42,464.89
	Barrel Oil Corp			
JAN 24	PreAuthorized Debit	139,106.57-		96,641.68-
	Pro-Pipe			
JAN 24	PreAuthorized Debit	12,000.00-		108,641.68-
	Pro-Pipe			
JAN 24	PreAuthorized Debit	15,000.00-		123,641.68-
	Pro-Pipe			
JAN 24	PreAuthorized Debit	2,100.00-		125,741.68-
	Pro-Pipe			
JAN 24	Coverdraft Transfer In		125,741.68	0.00
	From Account 101011977384			
JAN 27	Transfer Debit	3,780.82-		3,780.82-
	EDC - TELP Fee - RR000487802			
	acct 101011899987			
JAN 27	PreAuthorized Credit		7,460.25	3,679.43
	WEATHERFORD CAN			
JAN 27	Coverdraft Transfer Out	3,679.43-		0.00
	To Account 101011977384			
JAN 28	Mobile Deposit		1,627.50	1,627.50
	Ref ID: 2025012819800376			
JAN 28	PreAuthorized Debit	11,083.42-		9,455.92-
	Pro-Pipe			
JAN 28	Coverdraft Transfer In		9,455.92	0.00
	From Account 101011977384			
JAN 29	Online Bill Payment	15,682.27-		15,682.27-
	CBSA DUTIES TAXES AND FEES			
	Acct. No:866230089RM0001			
JAN 29	PreAuthorized Debit	50,624.91-		66,307.18-
	CUST # PP1 J461			
JAN 29	Coverdraft Transfer In		66,307.18	0.00
	From Account 101011977384			
JAN 30	PreAuthorized Credit		824.25	824.25
	SCHLUMBERGER CA			
JAN 30	Coverdraft Transfer Out	824.25-		0.00

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account 101011977384			
JAN 30	PreAuthorized Credit		23,312.05	23,312.05
	Altima			
JAN 30	PreAuthorized Credit		7,796.25	31,108.30
	T-1 Transport			
JAN 30	PreAuthorized Debit	7,141.12-		23,967.18
	Pro-Pipe			
JAN 30	PreAuthorized Debit	61,417.35-		37,450.17-
	Pro-Pipe			
JAN 30	PreAuthorized Debit	4,250.96-		41,701.13-
	Pro-Pipe			
JAN 30	Coverdraft Transfer In		41,701.13	0.00
	From Account 101011977384			
JAN 31	CAFT Fee Items Processed	20.16-		20.16-
JAN 31	Coverdraft Transfer In		20.16	0.00
	From Account 101011977384			
JAN 31	Online Bill Payment	225.75-		225.75-
	SHAW CABLE			
	Acct. No:03124207616			
JAN 31	Online Bill Payment	1,324.25-		1,550.00-
	TELUS MOBILITY INC			
	Acct. No:00760019			
JAN 31	PreAuthorized Credit		68,267.06	66,717.06
	2477949 Alberta			
JAN 31	Mobile Deposit		831.24	67,548.30
	Ref ID: 2025013119800660			
JAN 31	PreAuthorized Debit	1,509.73-		66,038.57
	Pro-Pipe			
JAN 31	PreAuthorized Debit	10,000.00-		56,038.57
	Pro-Pipe			
JAN 31	PreAuthorized Debit	2,100.00-		53,938.57
	Pro-Pipe			
JAN 31	Coverdraft Transfer Out	53,938.57-		0.00
	To Account 101011977384			
JAN 31	Monthly Flat Fee	35.00-		35.00-
JAN 31	Coverdraft Transfer In		35.00	0.00
	From Account 101011977384			
	<b>TOTAL:</b>	<b>1,560,426.39-</b>	<b>1,560,426.39</b>	

## 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 7.2%

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			1,217,264.55-
JAN 01	Monthly LOC Fee	150.00-		1,217,414.55-
JAN 01	Interest Capitalize	6,844.50-		1,224,259.05-
JAN 01	Debit Arrangement	9,861.88-		1,234,120.93-
JAN 02	AA LN Principal Decrease		16,153.20	1,217,967.73-
JAN 02	Debit Arrangement	2,000.00-		1,219,967.73-
JAN 03	Debit Arrangement	15,135.00-		1,235,102.73-
JAN 03	AA LN Principal Decrease		44,525.28	1,190,577.45-
JAN 06	Debit Arrangement	31,698.63-		1,222,276.08-
JAN 07	Debit Arrangement	7,419.45-		1,229,695.53-
JAN 08	AA LN Principal Decrease		36,713.29	1,192,982.24-
JAN 09	Debit Arrangement	35,038.63-		1,228,020.87-
JAN 10	AA LN Principal Decrease		14,940.45	1,213,080.42-
JAN 10	Debit Arrangement	54,712.68-		1,267,793.10-
JAN 10	Debit Arrangement	7,560.00-		1,275,353.10-
JAN 13	Debit Arrangement	25,000.00-		1,300,353.10-
JAN 14	Debit Arrangement	15,958.68-		1,316,311.78-
JAN 15	Debit Arrangement	44,425.42-		1,360,737.20-
JAN 16	AA LN Principal Decrease		824.25	1,359,912.95-
JAN 16	Debit Arrangement	34,052.22-		1,393,965.17-
JAN 17	AA LN Principal Decrease		11,558.52	1,382,406.65-
JAN 17	AA LN Principal Decrease		2,992.50	1,379,414.15-
JAN 20	Debit Arrangement	15,976.95-		1,395,391.10-
JAN 20	AA LN Principal Decrease		242,982.81	1,152,408.29-
JAN 20	Debit Arrangement	62,854.70-		1,215,262.99-
JAN 21	AA LN Principal Decrease		11,510.11	1,203,752.88-
JAN 21	Debit Arrangement	148.36-		1,203,901.24-
JAN 22	AA LN Principal Decrease		165,416.29	1,038,484.95-
JAN 23	Debit Arrangement	50,134.29-		1,088,619.24-
JAN 24	Debit Arrangement	125,741.68-		1,214,360.92-
JAN 24	AA LN Principal Decrease		4,347.00	1,210,013.92-
JAN 27	AA LN Principal Decrease		3,679.43	1,206,334.49-
JAN 28	Debit Arrangement	9,455.92-		1,215,790.41-
JAN 29	Debit Arrangement	66,307.18-		1,282,097.59-
JAN 30	Debit Arrangement	41,701.13-		1,323,798.72-
JAN 30	AA LN Principal Decrease		824.25	1,322,974.47-
JAN 30	Interest Rate Change			1,322,974.47-
	Interest Rate Change to 7.20%			
JAN 31	Debit Arrangement	35.00-		1,323,009.47-
JAN 31	Debit Arrangement	20.16-		1,323,029.63-
JAN 31	AA LN Principal Decrease		53,938.57	1,269,091.06-
JAN 31	CLOSING BALANCE			1,269,091.06-

**CREDIT LIMIT: \$1,500,000.00**

**CREDIT AVAILABLE: \$230,908.94**



MINIMUM PAYMENT REQUIRED: \$8,032.72  
 PAYMENT DUE DATE: 28FEB2025  
 TOTAL PRINCIPAL PAYMENTS: \$610,405.95  
 TOTAL CREDIT ADVANCES: \$655,237.96  
 TOTAL NON-INTEREST CHARGES: \$150.00  
 TOTAL INTEREST CHARGED: \$7,882.72  
 RATE CHARGED: 7.45% 01JAN2025-29JAN2025  
 7.20% 30JAN2025-31JAN2025  
 STATEMENT PERIOD: 01JAN2025-31JAN2025

### Sched 504713 - UE M65 generation un 101015270285

Rate 7.12% Renewal Date 01AUG2027


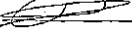
Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			103,182.34-
JAN 01	AA Loan Repayment		2,925.63	100,256.71-
	Interest - 623.96			
	Total Loan Payment - 3,549.59			
	TOTAL:	0.00	2,925.63	
TOTAL:	PAYMENTS	1	2,925.63	
	INTEREST PAID		623.96	
	CHARGES PAID:		0.00	

### Sched# 506149, 2013 Ingersol Rand H 101015454138


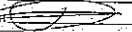
Rate 7.08% Renewal Date 01SEP2026

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			124,087.52-
JAN 01	AA Loan Repayment		5,566.13	118,521.39-
	Interest - 746.16			
	Total Loan Payment - 6,312.29			
	TOTAL:	0.00	5,566.13	
TOTAL:	PAYMENTS	1	5,566.13	
	INTEREST PAID		746.16	
	CHARGES PAID:		0.00	

2025-01-03 Chq#:1799 \$2,000.00

<b>PRO-PIPE</b>	PRO-PIPE SERVICE & SALES LTD. BOX 1101 Nisku, AB T9E 6A8 PH: (780) 979-0599	CANADIAN WESTERN BANK 5070 SECURWAY 10000 AB T9C 0H4	1799
		1223/0004	
		\$*****2,000.03	
PAY Two Thousand		00100	
TO THE ORDER OF Joseph Mackay 6417, 5125 Ravenscroft Rd NW Edmonton, AB T6H 9K5		PRO-PIPE SERVICE & SALES LTD.	
		PER 	
		PER 	
⑈1799⑈ ⑆03239⑈030⑆ 101011899987⑈			

2025-01-11 Chq#:1802 \$7,560.00

<b>PRO-PIPE</b>	PRO-PIPE SERVICE & SALES LTD. BOX 1101 Nisku, AB T9E 6A8 PH: (780) 979-0599	CANADIAN WESTERN BANK 5070 SECURWAY 10000 AB T9C 0H4	1802
		01/10/005	
		\$*****7,560.00	
PAY Seven Thousand Five Hundred Sixty		00100	
TO THE ORDER OF Macro Pipe 2016 Inc. 2003 - 5 Street Nisku, AB T9C 7X4		PRO-PIPE SERVICE & SALES LTD.	
		PER 	
		PER 	
⑈1802⑈ ⑆03239⑈030⑆ 101011899987⑈			