



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:** 28FEB2025

### Account(s)

#### US Business Chequing Account 101012930845

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			187,232.02
FEB 04	Business Online Wire Fee	35.00-		187,197.02
FEB 04	Business Online Wire Transfer Mike Jordan Company LLC 100240411992	72,459.19-		114,737.83
FEB 13	Business Online Wire Fee	35.00-		114,702.83
FEB 13	Business Online Wire Transfer Lattice Composites LLC 100241849232	3,484.83-		111,218.00
FEB 18	Business Online Wire Fee	35.00-		111,183.00
FEB 18	Business Online Wire Transfer TRC Services of Texas Inc 100243333136	3,000.00-		108,183.00
FEB 18	Incoming Wire - International BAKER TUBULARS CORP. ICW-2025-02-2223		17,366.00	125,549.00
FEB 28	Monthly Transaction Charge	3.00-		125,546.00
	<b>TOTAL:</b>	<b>79,052.02-</b>	<b>17,366.00</b>	

#### CWB Business Advantage Account 101011899987

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			0.00
FEB 01	Debit Arrangement Loan Repayment	6,312.29-		6,312.29-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account:101015454138			
FEB 01	Debit Arrangement	3,549.59-		9,861.88-
	Loan Repayment			
	To Account:101015270285			
FEB 01	Coverdraft Transfer In		9,861.88	0.00
	From Account 101011977384			
FEB 03	PreAuthorized Credit		12,519.48	12,519.48
	Variperm Energy			
FEB 03	Coverdraft Transfer Out	12,519.48-		0.00
	To Account 101011977384			
FEB 03	PreAuthorized Debit	3,425.76-		3,425.76-
	EQUITABLE LIFE			
FEB 03	PreAuthorized Debit	5,154.66-		8,580.42-
	Pro-Pipe			
FEB 03	PreAuthorized Debit	2,574.34-		11,154.76-
	Pro-Pipe			
FEB 03	PreAuthorized Debit	2,841.86-		13,996.62-
	MERIDIAN			
FEB 03	Coverdraft Transfer In		13,996.62	0.00
	From Account 101011977384			
FEB 04	PreAuthorized Debit	11,823.70-		11,823.70-
	CALMONT LEASING			
FEB 04	PreAuthorized Debit	12,400.00-		24,223.70-
	Pro-Pipe			
FEB 04	Coverdraft Transfer In		24,223.70	0.00
	From Account 101011977384			
FEB 05	PreAuthorized Credit		6,688.52	6,688.52
	AQT WATER MGMT			
FEB 05	Coverdraft Transfer Out	6,688.52-		0.00
	To Account 101011977384			
FEB 05	PreAuthorized Debit	2,730.00-		2,730.00-
	Pro-Pipe			
FEB 05	Coverdraft Transfer In		2,730.00	0.00
	From Account 101011977384			
FEB 06	PreAuthorized Credit		34,650.00	34,650.00
	RANAHAN RES LTD			
FEB 06	PreAuthorized Debit	8,520.86-		26,129.14
	Pro-Pipe			
FEB 06	PreAuthorized Debit	33,930.00-		7,800.86-
	Pro-Pipe			
FEB 06	PreAuthorized Debit	7,988.15-		15,789.01-
	Pro-Pipe			
FEB 06	Coverdraft Transfer In		15,789.01	0.00
	From Account 101011977384			
FEB 07	PreAuthorized Credit		4,150.13	4,150.13
	Tourmaline Oil			
FEB 07	PreAuthorized Credit		13,062.00	17,212.13
	LIFTINGSOLUTION			
FEB 07	Coverdraft Transfer Out	17,212.13-		0.00
	To Account 101011977384			
FEB 07	Mobile Deposit		30,000.00	30,000.00
	Ref ID: 2025020719800396			

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 07	PreAuthorized Debit Pro-Pipe	2,100.00-		27,900.00
FEB 07	PreAuthorized Debit Pro-Pipe	10,000.00-		17,900.00
FEB 07	PreAuthorized Debit Pro-Pipe	6,888.00-		11,012.00
FEB 07	Coverdraft Transfer Out To Account 101011977384	11,012.00-		0.00
FEB 07	Cheque Cleared Cheque Number 1803	24,647.70-		24,647.70-
FEB 07	Coverdraft Transfer In From Account 101011977384		24,647.70	0.00
FEB 10	PreAuthorized Credit CANADA		4,953.90	4,953.90
FEB 10	Coverdraft Transfer Out To Account 101011977384	4,953.90-		0.00
FEB 10	PreAuthorized Credit Hand in Hand Co		831.97	831.97
FEB 10	Coverdraft Transfer Out To Account 101011977384	831.97-		0.00
FEB 11	PreAuthorized Credit PROSPERA		26,291.00	26,291.00
FEB 11	PreAuthorized Debit Pro-Pipe	6,111.00-		20,180.00
FEB 11	PreAuthorized Debit Pro-Pipe	30,000.00-		9,820.00-
FEB 11	Coverdraft Transfer In From Account 101011977384		9,820.00	0.00
FEB 12	PreAuthorized Credit NORTH40		3,412.50	3,412.50
FEB 12	Mobile Deposit Ref ID: 2025021219800588		2,487.45	5,899.95
FEB 12	PreAuthorized Debit CUST # PP1 J461	49,895.07-		43,995.12-
FEB 12	Coverdraft Transfer In From Account 101011977384		43,995.12	0.00
FEB 13	PreAuthorized Credit SCHLUMBERGER CA		8,662.50	8,662.50
FEB 13	Coverdraft Transfer Out To Account 101011977384	8,662.50-		0.00
FEB 13	PreAuthorized Credit R360ENVIRCANADA		1,174,388.25	1,174,388.25
FEB 13	PreAuthorized Debit Pro-Pipe	3,150.00-		1,171,238.25
FEB 13	PreAuthorized Debit Pro-Pipe	52,050.00-		1,119,188.25
FEB 13	Coverdraft Transfer Out To Account 101011977384	1,119,188.25-		0.00
FEB 14	PreAuthorized Credit ISLANDER O&G		59,230.35	59,230.35
FEB 14	Payroll Deposit Sunbelt Supply		1,483.59	60,713.94

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 14	Coverdraft Transfer Out To Account 101011977384	60,713.94-		0.00
FEB 14	Online Bill Payment CBSA DUTIES TAXES AND FEES Acct. No:866230089RM0001	220.18-		220.18-
FEB 14	Online Bill Payment CWB BUSINESS MASTERCARD Acct. No:5229541037430466	8,272.20-		8,492.38-
FEB 14	PreAuthorized Credit Axe		1,260.00	7,232.38-
FEB 14	PreAuthorized Debit Pro-Pipe	126,965.56-		134,197.94-
FEB 14	PreAuthorized Debit Pro-Pipe	2,100.00-		136,297.94-
FEB 14	Coverdraft Transfer In From Account 101011977384		136,297.94	0.00
FEB 18	Mobile Deposit Ref ID: 2025021819800328		20,610.06	20,610.06
FEB 18	PreAuthorized Debit Insurance Payme	5,034.47-		15,575.59
FEB 18	PreAuthorized Debit PETRO KEY FUEL	5,128.61-		10,446.98
FEB 18	PreAuthorized Debit PETRO KEY FUEL	5,583.82-		4,863.16
FEB 18	PreAuthorized Debit Pro-Pipe	153,804.61-		148,941.45-
FEB 18	PreAuthorized Debit Pro-Pipe	5,563.00-		154,504.45-
FEB 18	Coverdraft Transfer In From Account 101011977384		154,504.45	0.00
FEB 19	PreAuthorized Credit GRASSLAND		14,536.56	14,536.56
FEB 19	PreAuthorized Debit PETRO KEY FUEL	5,823.47-		8,713.09
FEB 19	PreAuthorized Debit Pro-Pipe	5,767.11-		2,945.98
FEB 19	Coverdraft Transfer Out To Account 101011977384	2,945.98-		0.00
FEB 20	Online Bill Payment SCOTIA VISA Acct. No:4538170017649017	11,118.02-		11,118.02-
FEB 20	PreAuthorized Debit Pro-Pipe	17,600.00-		28,718.02-
FEB 20	PreAuthorized Debit Pro-Pipe	22,651.27-		51,369.29-
FEB 20	PreAuthorized Debit Pro-Pipe	21,000.00-		72,369.29-
FEB 20	PreAuthorized Debit Pro-Pipe	50,000.00-		122,369.29-
FEB 20	Coverdraft Transfer In From Account 101011977384		122,369.29	0.00
FEB 20	Cheque Cleared	20,000.00-		20,000.00-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 1808			
FEB 20	Coverdraft Transfer In		20,000.00	0.00
	From Account 101011977384			
FEB 21	PreAuthorized Debit	28,148.00-		28,148.00-
	Pro-Pipe			
FEB 21	PreAuthorized Debit	2,100.00-		30,248.00-
	Pro-Pipe			
FEB 21	PreAuthorized Debit	58,720.75-		88,968.75-
	Pro-Pipe			
FEB 21	Coverdraft Transfer In		88,968.75	0.00
	From Account 101011977384			
FEB 24	PreAuthorized Debit	70,000.00-		70,000.00-
	Pro-Pipe			
FEB 24	Coverdraft Transfer In		70,000.00	0.00
	From Account 101011977384			
FEB 25	PreAuthorized Credit		27,205.11	27,205.11
	Barrel Oil Corp			
FEB 25	PreAuthorized Credit		7,795.10	35,000.21
	COBALT			
FEB 25	PreAuthorized Debit	55,040.37-		20,040.16-
	Pro-Pipe			
FEB 25	Coverdraft Transfer In		20,040.16	0.00
	From Account 101011977384			
FEB 25	Cheque Cleared	20,000.00-		20,000.00-
	Cheque Number 1809			
FEB 25	Cheque Cleared	273.00-		20,273.00-
	Cheque Number 1804			
FEB 25	Coverdraft Transfer In		20,273.00	0.00
	From Account 101011977384			
FEB 26	PreAuthorized Credit		28,192.50	28,192.50
	DURA PRODUCTS			
FEB 26	Coverdraft Transfer Out	28,192.50-		0.00
	To Account 101011977384			
FEB 26	Online Bill Payment	11,152.16-		11,152.16-
	CBSA DUTIES TAXES AND FEES			
	Acct. No:866230089RM0001			
FEB 26	PreAuthorized Credit		2,598.75	8,553.41-
	T-1 Transport			
FEB 26	PreAuthorized Credit		11,607.33	3,053.92
	GRASSLAND			
FEB 26	PreAuthorized Debit	2,537.06-		516.86
	Pro-Pipe			
FEB 26	PreAuthorized Debit	49,146.19-		48,629.33-
	CUST # PP1 J461			
FEB 26	Coverdraft Transfer In		48,629.33	0.00
	From Account 101011977384			
FEB 27	PreAuthorized Credit		130,763.06	130,763.06
	ARCHEREXPLOR			
FEB 27	PreAuthorized Credit		21,656.25	152,419.31
	SCHLUMBERGER CA			
FEB 27	Coverdraft Transfer Out	152,419.31-		0.00
	To Account 101011977384			

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 27	Online Bill Payment WORKERS COMPENSATION BOARD AB. Acct. No:5703385	879.55-		879.55-
FEB 27	Mobile Deposit Ref ID: 2025022719800336		1,627.50	747.95
FEB 27	PreAuthorized Debit Pro-Pipe	26,822.56-		26,074.61-
FEB 27	PreAuthorized Debit Pro-Pipe	20,000.00-		46,074.61-
FEB 27	Coverdraft Transfer In From Account 101011977384		46,074.61	0.00
FEB 27	Cheque Cleared Cheque Number 1806	110.00-		110.00-
FEB 27	Cheque Cleared Cheque Number 1805	3,360.00-		3,470.00-
FEB 27	Coverdraft Transfer In From Account 101011977384		3,470.00	0.00
FEB 28	Bill Payment CRA GST/HST AMOUNT OWING Acct. No:866230089RT0001	42,914.40-		42,914.40-
FEB 28	CAFT Fee Items Processed	23.04-		42,937.44-
FEB 28	Coverdraft Transfer In From Account 101011977384		42,937.44	0.00
FEB 28	PreAuthorized Credit TENTHAVENUE		4,611.95	4,611.95
FEB 28	PreAuthorized Credit LIFTINGSOLUTION		2,100.00	6,711.95
FEB 28	PreAuthorized Credit EMPIRE TOOL		19,320.00	26,031.95
FEB 28	PreAuthorized Debit Pro-Pipe	2,315.22-		23,716.73
FEB 28	Coverdraft Transfer Out To Account 101011977384	23,716.73-		0.00
FEB 28	Coverdraft Transfer In From Account 101011977384		35.00	35.00
FEB 28	Cheque Cleared Cheque Number 1807	67.20-		32.20-
FEB 28	Coverdraft Transfer In From Account 101011977384		67.20	35.00
FEB 28	Monthly Flat Fee	35.00-		0.00
	<b>TOTAL:</b>	<b>2,595,427.01-</b>	<b>2,595,427.01</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(\$)
FEB 01	Balance Forward			1,269,091.06-
FEB 01	Monthly LOC Fee	150.00-		1,269,241.06-
FEB 01	Interest Capitalize	7,882.72-		1,277,123.78-
FEB 01	Debit Arrangement	9,861.88-		1,286,985.66-
FEB 03	AA LN Principal Decrease		12,519.48	1,274,466.18-
FEB 03	Debit Arrangement	13,996.62-		1,288,462.80-
FEB 04	Debit Arrangement	24,223.70-		1,312,686.50-
FEB 05	AA LN Principal Decrease		6,688.52	1,305,997.98-
FEB 05	Debit Arrangement	2,730.00-		1,308,727.98-
FEB 06	Debit Arrangement	15,789.01-		1,324,516.99-
FEB 07	AA LN Principal Decrease		11,012.00	1,313,504.99-
FEB 07	AA LN Principal Decrease		17,212.13	1,296,292.86-
FEB 07	Debit Arrangement	24,647.70-		1,320,940.56-
FEB 10	AA LN Principal Decrease		831.97	1,320,108.59-
FEB 10	AA LN Principal Decrease		4,953.90	1,315,154.69-
FEB 11	Debit Arrangement	9,820.00-		1,324,974.69-
FEB 12	Debit Arrangement	43,995.12-		1,368,969.81-
FEB 13	AA LN Principal Decrease		8,662.50	1,360,307.31-
FEB 13	AA LN Principal Decrease		1,119,188.25	241,119.06-
FEB 14	AA LN Principal Decrease		60,713.94	180,405.12-
FEB 14	Debit Arrangement	136,297.94-		316,703.06-
FEB 18	Debit Arrangement	154,504.45-		471,207.51-
FEB 19	AA LN Principal Decrease		2,945.98	468,261.53-
FEB 20	Debit Arrangement	122,369.29-		590,630.82-
FEB 20	Debit Arrangement	20,000.00-		610,630.82-
FEB 21	Debit Arrangement	88,968.75-		699,599.57-
FEB 24	Debit Arrangement	70,000.00-		769,599.57-
FEB 25	Debit Arrangement	20,040.16-		789,639.73-
FEB 25	Debit Arrangement	20,273.00-		809,912.73-
FEB 26	Debit Arrangement	48,629.33-		858,542.06-
FEB 26	AA LN Principal Decrease		28,192.50	830,349.56-
FEB 27	Debit Arrangement	46,074.61-		876,424.17-
FEB 27	AA LN Principal Decrease		152,419.31	724,004.86-
FEB 27	Debit Arrangement	3,470.00-		727,474.86-
FEB 28	Debit Arrangement	67.20-		727,542.06-
FEB 28	Debit Arrangement	42,937.44-		770,479.50-
FEB 28	AA LN Principal Decrease		23,716.73	746,762.77-
FEB 28	Debit Arrangement	35.00-		746,797.77-
FEB 28	CLOSING BALANCE			746,797.77-
<b>CREDIT LIMIT:</b>		<b>\$1,500,000.00</b>		
<b>CREDIT AVAILABLE:</b>		<b>\$753,202.23</b>		
<b>MINIMUM PAYMENT REQUIRED:</b>		<b>\$5,046.25</b>		

PAYMENT DUE DATE: 31MAR2025  
 TOTAL PRINCIPAL PAYMENTS: \$1,449,057.21  
 TOTAL CREDIT ADVANCES: \$918,731.20  
 TOTAL NON-INTEREST CHARGES: \$150.00  
 TOTAL INTEREST CHARGED: \$4,896.25  
 RATE CHARGED: 7.20% 01FEB2025-28FEB2025  
 STATEMENT PERIOD: 01FEB2025-28FEB2025

### Sched 504713 - UE M65 generation un 101015270285

Rate 7.12% Renewal Date 01AUG2027

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			100,256.71-
FEB 01	AA Loan Repayment		2,943.33	97,313.38-
	Interest - 606.26			
	Total Loan Payment - 3,549.59			
	<b>TOTAL:</b>	<b>0.00</b>	<b>2,943.33</b>	
<b>TOTAL:</b>	<b>PAYMENTS</b>	<b>1</b>	<b>2,943.33</b>	
	<b>INTEREST PAID</b>		<b>606.26</b>	
	<b>CHARGES PAID:</b>		<b>0.00</b>	


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

Rate 7.08% Renewal Date 01SEP2026


Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			118,521.39-
FEB 01	AA Loan Repayment		5,599.60	112,921.79-
	Interest - 712.69			
	Total Loan Payment - 6,312.29			
	<b>TOTAL:</b>	<b>0.00</b>	<b>5,599.60</b>	
<b>TOTAL:</b>	<b>PAYMENTS</b>	<b>1</b>	<b>5,599.60</b>	
	<b>INTEREST PAID</b>		<b>712.69</b>	
	<b>CHARGES PAID:</b>		<b>0.00</b>	




2025-02-08 Chq#:1803 \$24,647.70

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1803
02/02/2025		
PAY Twenty Four Thousand Six Hundred Forty Seven		\$*****24,647.70
TO THE ORDER OF New Bridge International Ltd. 218 Lindsay Cres. NW Edmonton, AB T6R 2T2		PER 
⑈1803⑈ ⑆03239⑆030⑆ 101011899987⑈		


2025-02-21 Chq#:1808 \$20,000.00

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1808
02/20/2025		
PAY Twenty Thousand		\$*****20,000.00
TO THE ORDER OF New Bridge International Ltd. 218 Lindsay Cres. NW Edmonton, AB T6R 2T2		PER 
⑈1808⑈ ⑆03239⑆030⑆ 101011899987⑈		


2025-02-26 Chq#:1809 \$20,000.00

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1809
02/24/2025		
PAY Twenty Thousand		\$*****20,000.00
TO THE ORDER OF John Kallish Box 841 Sheridan, AB T0C 2L0		PER 
⑈1809⑈ ⑆03239⑆030⑆ 101011899987⑈		


2025-02-26 Chq#:1804 \$273.00

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1804
02/10/2026		
PAY Two Hundred Seventy Three		\$*****273.00
TO THE ORDER OF Absolute Shire 1501 - 8 Street Nisku, AB T9E 2S7		PER 
⑈1804⑈ ⑆03239⑆030⑆ 101011899987⑈		


2025-02-28 Chq#:1806 \$110.00

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1806
02/13/2025		
PAY One Hundred Ten		\$*****110.00
TO THE ORDER OF Town of Millet 4028 - 51 Street PO Box 210 Millet, AB T0C 1Z0		PER 
⑈1806⑈ ⑆03239⑆030⑆ 101011899987⑈		

2025-02-28 Chq#:1805 \$3,360.00

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1805
02/13/2025		
PAY Three Thousand Three Hundred Sixty		\$*****3,360.00
TO THE ORDER OF Menckau Lumber Ltd. RR 82 Millet, AB T0C 1Z0		PER 
⑈1805⑈ ⑆03239⑆030⑆ 101011899987⑈		

2025-03-01 Chq#:1807 \$67.20

<b>PRO-PIPE SERVICE &amp; SALES LTD.</b> BOX 1101 NISKU AB T9E 6A8 PH: (780) 979-0589	<b>CANADIAN WESTERN BANK</b> 507 DISCOVERY WAY LEOUC, AB T9E 0N4	1807
02/19/2025		
PAY Sixty Seven		\$*****67.20
TO THE ORDER OF Utility Safety Partners 142, 1200 - 55 Ave SE Calgary, AB T2H 2P8		PER 
⑈1807⑈ ⑆03239⑆030⑆ 101011899987⑈		