

Report Period: 01/01/2023 12/31/2023

| Order No | Req P/U | Customer | Origin | Destination | Revenue | --- Home Cur --- | |
|----------|------------|------------------------|-----------------|-------------------|-------------|------------------|----------|
| | | | | | | Cost | Margin |
| 21741 | 02/01/2023 | CRISTAL IINOVATION | ST-BRUNO-DE-MON | ST-BRUNO-DE-MON | 1,027.50 CA | 0.00 | 1,027.50 |
| 21742 | 04/01/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 115.00 | 35.00 |
| 21743 | 03/01/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-JUST DE BRETE | 1,285.00 CA | 1,045.00 | 240.00 |
| 21744 | 06/01/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-EPHREM DE BE | 950.00 CA | 725.00 | 225.00 |
| 21745 | 06/01/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-PAMPHILE,P | 775.00 CA | 625.00 | 150.00 |
| 21746 | 10/01/2023 | THEATRIXX TECHNOLOGIES | DORVAL,PQ | MONTREAL,PQ | 150.00 CA | 115.00 | 35.00 |
| 21747 | 17/01/2023 | EMBALLAGES AT | MIRABEL,PQ | LA SARRE,PQ | 795.00 CA | 650.00 | 145.00 |
| 21748 | 16/01/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 600.00 CA | 300.00 | 300.00 |
| 21749 | 26/01/2023 | CAPMATIC | MONTREAL-NORD,I | ANAHEIM,CA | 8,850.00 CA | 7,770.00 | 1,080.00 |
| 21750 | 23/01/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 800.00 CA | 650.00 | 150.00 |
| 21751 | 20/01/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 115.00 | 35.00 |
| 21752 | 23/01/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 275.00 CA | 160.00 | 115.00 |
| 21753 | 25/01/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 225.00 CA | 145.00 | 80.00 |
| 21754 | 30/01/2023 | CAPMATIC | MONTREAL-NORD,I | MT PROSPECT,IL | 750.00 CA | 500.00 | 250.00 |
| 21755 | 01/02/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 115.00 | 35.00 |
| 21756 | 09/02/2023 | EMBALLAGES AT | MIRABEL,PQ | LA SARRE,PQ | 815.00 CA | 650.00 | 165.00 |
| 21757 | 15/02/2023 | EMBALLAGES AT | MIRABEL,PQ | WEST BRANCH,NB | 650.00 CA | 575.00 | 75.00 |
| 21758 | 16/02/2023 | CAPMATIC | MONTREAL-NORD,I | BOUCHERVILLE,PC | 225.00 CA | 145.00 | 80.00 |
| 21759 | 16/02/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 575.00 CA | 400.00 | 175.00 |
| 21760 | 20/02/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 175.00 CA | 115.00 | 60.00 |
| 21761 | 24/02/2023 | CAPMATIC | LAVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 75.00 | 75.00 |
| 21762 | 28/02/2023 | CAPMATIC | CYPRESS,CA | MONTREAL-NORD,I | 8,150.00 CA | 7,200.00 | 950.00 |
| 21763 | 01/03/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 800.00 CA | 650.00 | 150.00 |
| 21764 | 07/03/2023 | SCOTTS CANADA LTD | ST-BONAVENTURE | SAINT CATHARINE,S | 1,600.00 CA | 1,450.00 | 150.00 |
| 21765 | 07/03/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 405.00 CA | 235.00 | 170.00 |
| 21766 | 09/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21767 | 08/03/2023 | SCOTTS CANADA LTD | LACHINE,PQ | DELHI,ON | 1,000.00 CA | 850.00 | 150.00 |
| 21768 | 09/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,100.00 | 200.00 |
| 21769 | 10/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21770 | 10/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,500.00 CA | 1,200.00 | 300.00 |
| 21771 | 10/03/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-HONORÉ-DE | 450.00 CA | 300.00 | 150.00 |
| 21772 | 13/03/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 255.00 CA | 160.00 | 95.00 |
| 21773 | 14/03/2023 | CAPMATIC | TERREBONNE,PQ | MONTREAL-NORD,I | 240.00 CA | 130.00 | 110.00 |
| 21774 | 16/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 1,000.00 | 200.00 |
| 21775 | 17/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 1,000.00 | 200.00 |
| 21776 | 20/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,150.00 | 250.00 |
| 21777 | 21/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,500.00 CA | 1,100.00 | 400.00 |
| 21778 | 20/03/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 225.00 CA | 145.00 | 80.00 |
| 21779 | 21/03/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 115.00 | 35.00 |
| 21780 | 28/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,500.00 CA | 1,200.00 | 300.00 |
| 21781 | 29/03/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21782 | 03/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21783 | 28/03/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 285.00 CA | 145.00 | 140.00 |
| 21787 | 05/04/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | LAS VEGAS,NV | 7,100.00 CA | 6,100.00 | 1,000.00 |
| 21788 | 31/03/2023 | EMBALLAGES AT | MIRABEL,PQ | WEST BRANCH,NB | 1,015.00 CA | 925.00 | 90.00 |
| 21789 | 20/04/2023 | THEATRIXX TECHNOLOGIES | LAS VEGAS,NV | MONTREAL,PQ | 3,990.00 CA | 3,117.07 | 872.93 |
| 21790 | 03/04/2023 | GMJ LOGISTIQUE | MONTREAL-EST,PC | TULSA,OK | 600.00 CA | 450.00 | 150.00 |
| 21791 | 05/04/2023 | CAPMATIC | LONDON,ON | MONTREAL-NORD,I | 2,725.00 CA | 2,000.00 | 725.00 |
| 21792 | 06/04/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |

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|----------|------------|------------------------|------------------|------------------|-------------|------------------|----------|
| | | | | | | Cost | Margin |
| 21793 | 06/04/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 650.00 CA | 500.00 | 150.00 |
| 21794 | 07/04/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | ORLANDO,FL | 2,440.00 CA | 1,800.00 | 640.00 |
| 21795 | 13/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21796 | 14/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21797 | 13/04/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-QUENTIN,NE | 700.00 CA | 575.00 | 125.00 |
| 21798 | 12/04/2023 | CAPMATIC | POINTE-CLAIRE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21800 | 17/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21801 | 19/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21802 | 19/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21803 | 20/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21804 | 17/04/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |
| 21805 | 21/04/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21806 | 24/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21807 | 25/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21808 | 27/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21809 | 28/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 950.00 | 250.00 |
| 21810 | 25/04/2023 | CAPMATIC | ST-LAURENT,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21811 | 25/04/2023 | GMJ LOGISTIQUE | CALGARY,AB | MONTREAL-EST,PC | 488.00 CA | 362.53 | 125.47 |
| 21812 | 26/04/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21813 | 01/05/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21814 | 04/05/2023 | CAPMATIC | MONTREAL-NORD,I | LONDON,ON | 2,800.00 CA | 2,000.00 | 800.00 |
| 21815 | 02/05/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21816 | 04/05/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,400.00 CA | 1,100.00 | 300.00 |
| 21817 | 02/05/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 275.00 CA | 160.00 | 115.00 |
| 21819 | 05/05/2023 | SCOTTS CANADA LTD | STANSTEAD,PQ | ST-MARGARETS,NE | 795.00 CA | 583.78 | 211.22 |
| 21820 | 12/05/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 150.00 CA | 115.00 | 35.00 |
| 21821 | 12/05/2023 | CAPMATIC | MONTREAL-NORD,I | ST-HUBERT,PQ | 500.00 CA | 400.00 | 100.00 |
| 21822 | 12/05/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 325.00 CA | 190.00 | 135.00 |
| 21825 | 24/05/2023 | ENGRAIS McINNES | STANSTEAD,PQ | GATINEAU,PQ | 349.00 CA | 264.99 | 84.01 |
| 21826 | 25/05/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-JUST DE BRETE | 1,075.00 CA | 875.00 | 200.00 |
| 21827 | 29/05/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 350.00 CA | 200.00 | 150.00 |
| 21828 | 29/05/2023 | EMBALLAGES AT | MIRABEL,PQ | LA SARRE,PQ | 800.00 CA | 650.00 | 150.00 |
| 21829 | 06/06/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,500.00 CA | 1,100.00 | 400.00 |
| 21830 | 30/05/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21831 | 05/06/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | ORLANDO,FL | 5,835.00 CA | 4,646.00 | 1,189.00 |
| 21832 | 17/06/2023 | THEATRIXX TECHNOLOGIES | ORLANDO,FL | MONTREAL,PQ | 3,200.00 CA | 2,189.61 | 1,010.39 |
| 21833 | 31/05/2023 | CAPMATIC | ST-HUBERT,PQ | MONTREAL-NORD,I | 675.00 CA | 450.00 | 225.00 |
| 21834 | 01/06/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 400.00 CA | 235.00 | 165.00 |
| 21835 | 02/06/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-FÉLICIE,NB | 195.00 CA | 158.77 | 36.23 |
| 21836 | 01/06/2023 | SCOTTS CANADA LTD | ST-LAURENT,PQ | L'ORIGNAL,ON | 425.00 CA | 280.00 | 145.00 |
| 21837 | 02/06/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21838 | 05/06/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 225.00 CA | 115.00 | 110.00 |
| 21839 | 08/06/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-BENOIT-LABRE, | 800.00 CA | 680.00 | 120.00 |
| 21840 | 09/06/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 275.00 CA | 160.00 | 115.00 |
| 21841 | 09/06/2023 | SCOTTS CANADA LTD | DELHI,ON | ST-BONAVENTURE | 1,200.00 CA | 1,000.00 | 200.00 |
| 21842 | 15/06/2023 | SCOTTS CANADA LTD | DELHI,ON | ST-BONAVENTURE | 1,325.00 CA | 1,150.00 | 175.00 |
| 21843 | 14/06/2023 | EMBALLAGES AT | MIRABEL,PQ | LAMBTON,PQ | 230.00 CA | 160.00 | 70.00 |
| 21844 | 14/06/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-PAMPHILE,P | 375.00 CA | 285.00 | 90.00 |
| 21845 | 14/06/2023 | EMBALLAGES AT | SAINT-PAMPHILE,P | MIRABEL,PQ | 800.00 CA | 700.00 | 100.00 |

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|----------|------------|------------------------|-----------------|------------------|-------------|------------------|----------|
| | | | | | | Cost | Margin |
| 21846 | 15/06/2023 | SCOTTS CANADA LTD | DELHI,ON | ST-BONAVENTURE | 1,325.00 CA | 1,150.00 | 175.00 |
| 21847 | 09/06/2023 | EMBALLAGES AT | ST-EPHREM DE BE | MIRABEL,PQ | 450.00 CA | 340.00 | 110.00 |
| 21848 | 15/06/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |
| 21849 | 21/06/2023 | BIOVERT | MONTREAL-NORD,I | TERREBONNE,PQ | 550.00 CA | 350.00 | 200.00 |
| 21850 | 21/06/2023 | BIOVERT | MONTREAL-NORD,I | TERREBONNE,PQ | 550.00 CA | 350.00 | 200.00 |
| 21851 | 21/06/2023 | ENGRAIS McINNES | STANSTEAD,PQ | GATINEAU,PQ | 310.00 CA | 210.53 | 99.47 |
| 21852 | 21/06/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 150.00 CA | 115.00 | 35.00 |
| 21853 | 21/06/2023 | SCOTTS CANADA LTD | STANSTEAD,PQ | ST-BONAVENTURE | 325.00 CA | 212.93 | 112.07 |
| 21854 | 27/06/2023 | SCOTTS CANADA LTD | L'ORIGINAL,ON | ST-BONAVENTURE | 269.00 CA | 134.20 | 134.80 |
| 21855 | 28/06/2023 | SCOTTS CANADA LTD | DELHI,ON | ST-BONAVENTURE | 575.00 CA | 462.27 | 112.73 |
| 21856 | 11/07/2023 | CAPMATIC | MONTREAL-NORD,I | CYPRESS,CA | 7,995.00 CA | 7,000.00 | 995.00 |
| 21857 | 05/07/2023 | ENGRAIS McINNES | STANSTEAD,PQ | GOWANSTOWN,PC | 1,250.00 CA | 1,050.00 | 200.00 |
| 21858 | 04/07/2023 | ENGRAIS McINNES | QUEBEC,PQ | GOWANSTOWN,PC | 1,250.00 CA | 1,050.00 | 200.00 |
| 21859 | 07/07/2023 | CAPMATIC | MONTREAL-NORD,I | BOISBRIAND,PQ | 600.00 CA | 400.00 | 200.00 |
| 21860 | 06/07/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | MISSISSAUGA,ON | 1,200.00 CA | 850.00 | 350.00 |
| 21861 | 05/07/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 650.00 CA | 500.00 | 150.00 |
| 21862 | 06/07/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 350.00 CA | 220.00 | 130.00 |
| 21863 | 07/07/2023 | ENGRAIS McINNES | CONTRECOEUR,PC | STANSTEAD,PQ | 1,050.00 CA | 850.00 | 200.00 |
| 21864 | 10/07/2023 | CAPMATIC | MONTREAL-NORD,I | LEAMINGTON,ON | 1,800.00 CA | 1,300.00 | 500.00 |
| 21865 | 14/07/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 115.00 | 35.00 |
| 21866 | 19/07/2023 | CAPMATIC | MONTREAL-NORD,I | ST-LAURENT,PQ | 150.00 CA | 115.00 | 35.00 |
| 21867 | 19/07/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-QUENTIN,NE | 700.00 CA | 475.00 | 225.00 |
| 21868 | 20/07/2023 | EMBALLAGES AT | MIRABEL,PQ | WEST BRANCH,NB | 875.00 CA | 700.00 | 175.00 |
| 21869 | 21/07/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 425.00 CA | 265.00 | 160.00 |
| 21870 | 21/07/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 650.00 CA | 500.00 | 150.00 |
| 21871 | 25/07/2023 | CAPMATIC | ST-LAURENT,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21872 | 01/08/2023 | CAPMATIC | MONTREAL-NORD,I | ST-LAURENT,PQ | 150.00 CA | 115.00 | 35.00 |
| 21873 | 02/08/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 350.00 CA | 190.00 | 160.00 |
| 21874 | 03/08/2023 | DEXTER | LONGUEUIL,PQ | TILLSONBURGH,ON | 1,550.00 CA | 1,300.00 | 250.00 |
| 21875 | 08/08/2023 | CAPMATIC | MONTREAL-NORD,I | MONTREAL-NORD,I | 350.00 CA | 230.00 | 120.00 |
| 21876 | 08/08/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 300.00 CA | 180.00 | 120.00 |
| 21877 | 09/08/2023 | EMBALLAGES AT | MIRABEL,PQ | COURCELLES,PQ | 195.00 CA | 150.00 | 45.00 |
| 21878 | 16/08/2023 | CAPMATIC | CYPRESS,CA | MONTREAL-NORD,I | 6,950.00 CA | 5,800.00 | 1,150.00 |
| 21879 | 17/08/2023 | DEXTER | LONGUEUIL,PQ | TILLSONBURGH,ON | 1,550.00 CA | 1,300.00 | 250.00 |
| 21880 | 22/08/2023 | EMBALLAGES AT | HOT SPRINGS,AR | MIRABEL,PQ | 1,175.00 CA | 1,000.00 | 175.00 |
| 21881 | 30/08/2023 | CAPMATIC | MONTREAL-NORD,I | LAS VEGAS,NV | 8,250.00 CA | 7,000.00 | 1,250.00 |
| 21882 | 30/08/2023 | CAPMATIC | MONTREAL-NORD,I | LAS VEGAS,NV | 8,250.00 CA | 7,000.00 | 1,250.00 |
| 21883 | 25/08/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 300.00 CA | 175.00 | 125.00 |
| 21884 | 25/08/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | EDMONTON,AB | 1,125.00 CA | 750.00 | 375.00 |
| 21885 | 25/08/2023 | LEGGI TRANSPORT | MONTREAL,PQ | DORVAL,PQ | 0.00 CA | 0.00 | 0.00 |
| 21886 | 15/09/2023 | CAPMATIC | LAS VEGAS,NV | MONTREAL-NORD,I | 9,250.00 CA | 7,500.00 | 1,750.00 |
| 21887 | 26/09/2023 | CAPMATIC | LAS VEGAS,NV | MONTREAL-NORD,I | 9,250.00 CA | 7,750.00 | 1,500.00 |
| 21888 | 30/08/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 775.00 CA | 600.00 | 175.00 |
| 21889 | 08/09/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |
| 21890 | 14/09/2023 | ENGRAIS McINNES | CONTRECOEUR,PC | STUCKLEY SUD,PC | 995.00 CA | 800.00 | 195.00 |
| 21891 | 18/09/2023 | DEXTER | LONGUEUIL,PQ | BROOKLYN,NS | 2,000.00 CA | 1,400.00 | 600.00 |
| 21892 | 18/09/2023 | EMBALLAGES AT | LANDRIENNE,PQ | MIRABEL,PQ | 1,500.00 CA | 1,300.00 | 200.00 |
| 21893 | 19/09/2023 | CASCADES SONOCO INC. | ST-LAURENT,PQ | BERTHIERVILLE,PC | 295.00 CA | 200.00 | 95.00 |
| 21894 | 20/09/2023 | SCOTTS CANADA LTD | L'ORIGINAL,ON | ST-BONAVENTURE | 350.00 CA | 254.43 | 95.57 |

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| 21895 | 21/09/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 225.00 CA | 130.00 | 95.00 |
| 21896 | 26/09/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 375.00 CA | 205.00 | 170.00 |
| 21897 | 03/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21898 | 04/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,500.00 CA | 1,150.00 | 350.00 |
| 21899 | 28/09/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21900 | 02/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21901 | 03/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21902 | 04/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21903 | 05/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21904 | 29/09/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-PAMPHILE,P | 400.00 CA | 305.00 | 95.00 |
| 21905 | 02/10/2023 | EMBALLAGES AT | SAINT-PAMPHILE,P | MIRABEL,PQ | 625.00 CA | 500.00 | 125.00 |
| 21906 | 02/10/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-HONORÉ-DE | 800.00 CA | 670.00 | 130.00 |
| 21907 | 02/10/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 850.00 CA | 625.00 | 225.00 |
| 21908 | 11/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21909 | 12/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21910 | 13/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21911 | 05/10/2023 | EMBALLAGES AT | MIRABEL,PQ | WEST BRANCH,NB | 1,165.00 CA | 1,000.00 | 165.00 |
| 21912 | 05/10/2023 | EMBALLAGES AT | MIRABEL,PQ | LAMBTON,PQ | 205.00 CA | 165.00 | 40.00 |
| 21913 | 06/10/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-QUENTIN,NE | 790.00 CA | 650.00 | 140.00 |
| 21914 | 11/10/2023 | CASCADES SONOCO INC. | ST-LAURENT,PQ | BERTHIERVILLE,PC | 295.00 CA | 157.12 | 137.88 |
| 21915 | 11/10/2023 | ENGRAIS McINNEN | STANSTEAD,PQ | GATINEAU,PQ | 350.00 CA | 231.66 | 118.34 |
| 21916 | 11/10/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 725.00 CA | 550.00 | 175.00 |
| 21917 | 17/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21918 | 18/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21919 | 19/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21920 | 23/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21921 | 16/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 950.00 | 250.00 |
| 21922 | 16/10/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 225.00 CA | 130.00 | 95.00 |
| 21923 | 24/10/2023 | CAPMATIC | CYPRESS,CA | MONTREAL-NORD,I | 1,775.00 CA | 1,400.00 | 375.00 |
| 21924 | 19/10/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 275.00 CA | 160.00 | 115.00 |
| 21925 | 19/10/2023 | SCOTTS CANADA LTD | LACHINE,PQ | DELHI,ON | 975.00 CA | 700.00 | 275.00 |
| 21926 | 19/10/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21927 | 23/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 950.00 | 250.00 |
| 21928 | 24/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,250.00 CA | 950.00 | 300.00 |
| 21929 | 19/10/2023 | SCOTTS CANADA LTD | ST-BONAVENTURE | MIRAMICHI,NB | 675.00 CA | 550.00 | 125.00 |
| 21930 | 20/10/2023 | SCOTTS CANADA LTD | LACHINE,PQ | WALLACEBURG,ON | 925.00 CA | 750.00 | 175.00 |
| 21931 | 26/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,250.00 CA | 900.00 | 350.00 |
| 21932 | 26/10/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21933 | 24/10/2023 | DEXTER | LONGUEUIL,PQ | MILTON ,ON | 925.00 CA | 700.00 | 225.00 |
| 21934 | 25/10/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-JUST DE BRETE | 1,150.00 CA | 965.00 | 185.00 |
| 21935 | 25/10/2023 | EMBALLAGES AT | MIRABEL,PQ | ST-BENOIT-LABRE, | 245.00 CA | 155.00 | 90.00 |
| 21936 | 25/10/2023 | EMBALLAGES AT | MIRABEL,PQ | COURCELLES,PQ | 215.00 CA | 155.00 | 60.00 |
| 21937 | 01/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,350.00 CA | 1,000.00 | 350.00 |
| 21938 | 02/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21939 | 03/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21940 | 06/11/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21941 | 01/11/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 275.00 CA | 160.00 | 115.00 |
| 21942 | 06/11/2023 | TO/GO INFRASTRUCTURE | ST-JEAN SUR RICH | LAS VEGAS,NV | 2,600.00 CA | 2,100.00 | 500.00 |
| 21943 | 06/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |

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| Order No | Req P/U | Customer | Origin | Destination | Revenue | --- Home Cur --- | |
|----------|------------|------------------------|-------------------|------------------|-------------|------------------|----------|
| | | | | | | Cost | Margin |
| 21944 | 08/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21945 | 07/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21946 | 10/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21947 | 08/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21948 | 10/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21949 | 10/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21950 | 08/11/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 650.00 CA | 325.00 | 325.00 |
| 21951 | 10/11/2023 | CAPMATIC | FAIRFIELD,NJ | MONTREAL-NORD,I | 575.00 CA | 400.00 | 175.00 |
| 21952 | 14/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21953 | 15/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,400.00 CA | 1,000.00 | 400.00 |
| 21954 | 16/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21955 | 17/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21956 | 10/11/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21957 | 10/11/2023 | VARGAS LOPEZ FERNANDO | LASALLE,PQ | ST-THOMAS,PQ | 475.00 CA | 400.00 | 75.00 |
| 21958 | 15/11/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |
| 21959 | 15/11/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21960 | 20/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21961 | 21/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21962 | 22/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21963 | 23/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21964 | 24/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21965 | 16/11/2023 | CAPMATIC | TERREBONNE,PQ | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |
| 21967 | 17/11/2023 | THEATRIXX TECHNOLOGIES | LITHIA SPRINGS,G/ | MONTREAL,PQ | 2,100.00 CA | 900.00 | 1,200.00 |
| 21968 | 22/11/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 225.00 CA | 130.00 | 95.00 |
| 21972 | 12/12/2023 | TO/GO INFRASTRUCTURE | LAS VEGAS,NV | ST-JEAN SUR RICH | 1,175.00 CA | 675.00 | 500.00 |
| 21973 | 27/11/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21974 | 30/11/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21975 | 01/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 21976 | 01/12/2023 | CAPMATIC | MONTREAL-NORD,I | BOISBRIAND,PQ | 575.00 CA | 362.50 | 212.50 |
| 21977 | 30/11/2023 | SCOTTS CANADA LTD | LACHINE,PQ | MIRAMICHI,NB | 550.00 CA | 450.00 | 100.00 |
| 21978 | 05/12/2023 | CAPMATIC | MONTREAL-NORD,I | NOTRE-DAME-DU-M | 900.00 CA | 700.00 | 200.00 |
| 21979 | 05/12/2023 | SCOTTS CANADA LTD | SAINT CATHARINE, | ST-BONAVENTURE | 1,450.00 CA | 1,200.00 | 250.00 |
| 21980 | 07/12/2023 | SCOTTS CANADA LTD | SAINT CATHARINE, | ST-BONAVENTURE | 1,450.00 CA | 1,200.00 | 250.00 |
| 21981 | 04/12/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 21982 | 06/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21983 | 07/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21984 | 08/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21986 | 05/12/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 650.00 CA | 325.00 | 325.00 |
| 21987 | 12/12/2023 | CAPMATIC | MONTREAL-NORD,I | ST-BRUNO,PQ | 550.00 CA | 375.00 | 175.00 |
| 21988 | 06/12/2023 | SCOTTS CANADA LTD | ST-LUDGER DE MIL | ST-BONAVENTURE | 1,150.00 CA | 950.00 | 200.00 |
| 21989 | 07/12/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 165.00 CA | 115.00 | 50.00 |
| 21990 | 08/12/2023 | EMBALLAGES AT | MIRABEL,PQ | SAINT-QUENTIN,NE | 675.00 CA | 600.00 | 75.00 |
| 21991 | 11/12/2023 | DEXTER | LONGUEUIL,PQ | MONTMAGNY,PQ | 1,600.00 CA | 1,300.00 | 300.00 |
| 21992 | 11/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21993 | 12/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 21994 | 12/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21995 | 13/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,300.00 CA | 1,000.00 | 300.00 |
| 21996 | 14/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | L'ORIGNAL,ON | 1,450.00 CA | 1,150.00 | 300.00 |
| 21997 | 11/12/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 250.00 CA | 145.00 | 105.00 |

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| Order No | Req P/U | Customer | Origin | Destination | Revenue | ---- Home Cur ---- | |
|--------------|------------|------------------------|------------------|-----------------|---------------|--------------------|-----------|
| | | | | | | Cost | Margin |
| 21998 | 18/12/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 750.00 CA | 550.00 | 200.00 |
| 21999 | 12/12/2023 | SCOTTS CANADA LTD | ST-LUDGER DE MIL | ST-BONAVENTURE | 1,150.00 CA | 900.00 | 250.00 |
| 22000 | 12/12/2023 | EMBALLAGES AT | MIRABEL,PQ | AMOS,PQ | 695.00 CA | 425.00 | 270.00 |
| 22001 | 12/12/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 22002 | 12/12/2023 | EMBALLAGES AT | HELENA,AL | MIRABEL,PQ | 890.00 CA | 650.00 | 240.00 |
| 22003 | 14/12/2023 | SCOTTS CANADA LTD | ST-BONAVENTURE | MIRAMICHI,NB | 650.00 CA | 525.00 | 125.00 |
| 22004 | 14/12/2023 | SCOTTS CANADA LTD | ST-LUDGER DE MIL | ST-BONAVENTURE | 1,150.00 CA | 900.00 | 250.00 |
| 22006 | 18/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,200.00 CA | 900.00 | 300.00 |
| 22007 | 20/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 22008 | 15/12/2023 | CAPMATIC | BOUCHERVILLE,PC | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 22009 | 15/12/2023 | CAPMATIC | DORVAL,PQ | MONTREAL-NORD,I | 150.00 CA | 100.00 | 50.00 |
| 22010 | 19/12/2023 | SCOTTS CANADA LTD | MIRAMICHI,NB | ST-BONAVENTURE | 1,300.00 CA | 1,000.00 | 300.00 |
| 22011 | 15/12/2023 | CAPMATIC | MONTREAL-NORD,I | TERREBONNE,PQ | 240.00 CA | 130.00 | 110.00 |
| 22012 | 21/12/2023 | SCOTTS CANADA LTD | ST-LUDGER DE MIL | ST-BONAVENTURE | 1,150.00 CA | 900.00 | 250.00 |
| 22013 | 20/12/2023 | THEATRIXX TECHNOLOGIES | LATERRIÈRE,PQ | MONTREAL,PQ | 590.00 CA | 269.69 | 320.31 |
| 22014 | 22/12/2023 | THEATRIXX TECHNOLOGIES | DROVAL,PQ | MONTREAL,PQ | 0.00 CA | 0.00 | 0.00 |
| 22015 | 23/12/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | DROVAL,PQ | 0.00 CA | 0.00 | 0.00 |
| 22016 | 23/12/2023 | THEATRIXX TECHNOLOGIES | MONTREAL,PQ | LATERRIÈRE,PQ | 850.00 CA | 457.19 | 392.81 |
| Grand Total: | | | | | 299,573.50 CA | 233,105.27 | 66,468.23 |
| | | | | | 0.00 US | | |