

Business Banking statement

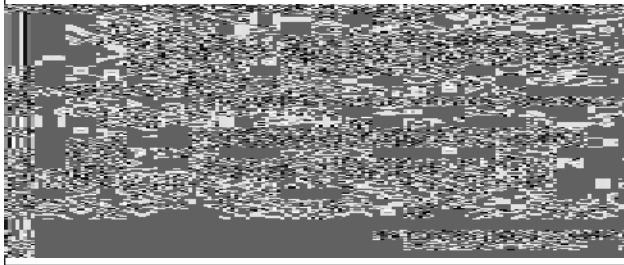
2437342 ALBERTA LTD.
For the period ending April 30, 2025

Business Banking



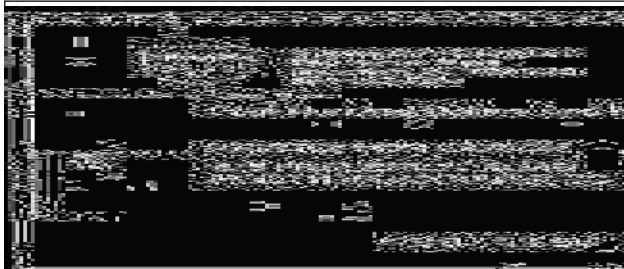
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Cheque #1430

230.77



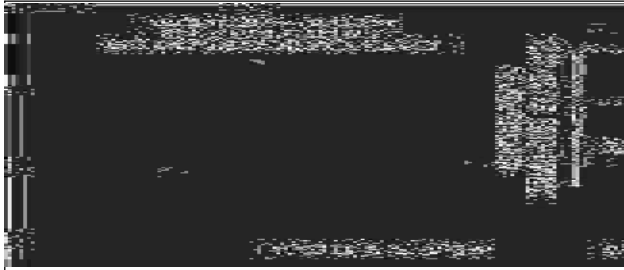
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400.00



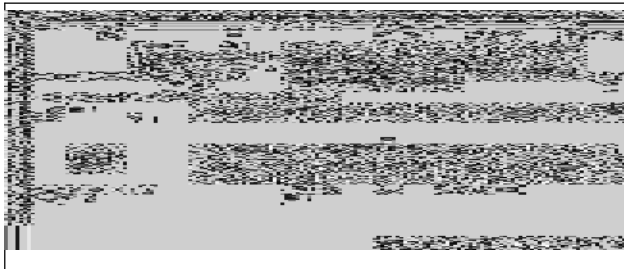
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Cheque #1439

6,500.00

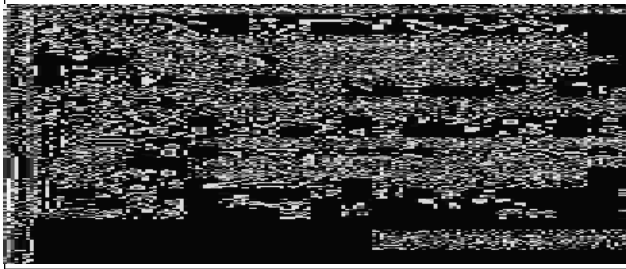


ISN: 5710476472
Cheque #1444

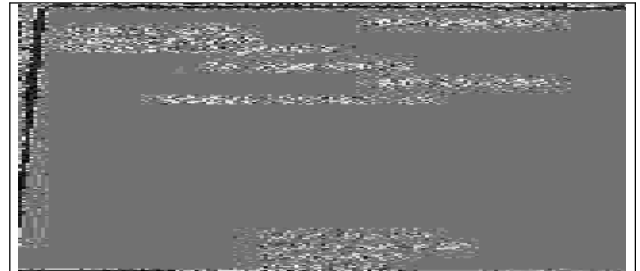
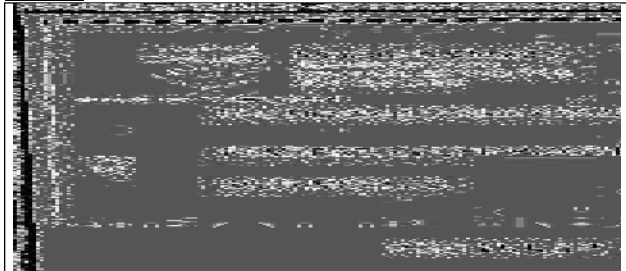
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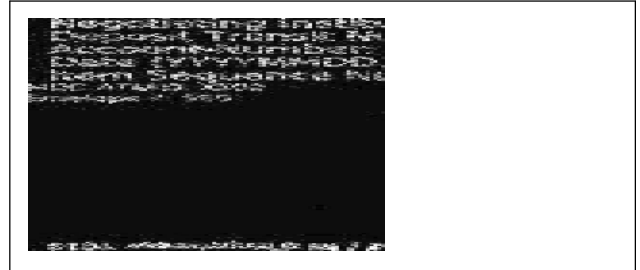
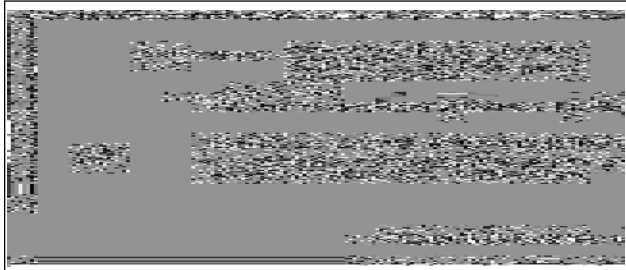
ISN:  #1417 721.00



ISN:  #1443 500.00



ISN:  #1448 315.00



ISN:  #1451 



Business Banking statement

2437342 ALBERTA LTD.
For the period ending April 30, 2025

Business Banking



ISN: 5710708516

Cheque #1454

1,099.93



ISN: 5417314633

Cheque #1449

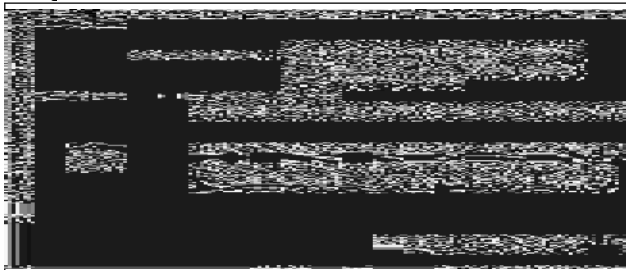
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ISN: 5217402038

Cheque #1450

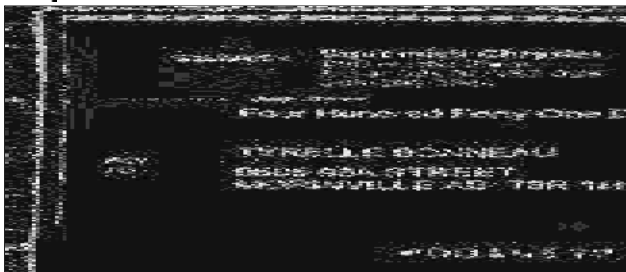
526.49



ISN: 5310061635

Cheque #1457

441.89



MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

ALBERTA INT
NTFR PL
H BC 2088 0

Introduction

Account	Opening Balance (\$)	Closing Balance (\$)
Cash Accounts Receivable Accounts Payable Inventory Prepaid Insurance Equipment Accumulated Depreciation Land Buildings Accumulated Depreciation Intangible Assets Long-Term Debt Common Stock Retained Earnings	100,000 200,000 150,000 300,000 50,000 500,000 100,000 100,000 200,000 1,000,000 200,000 100,000 500,000 1,000,000	120,000 220,000 160,000 320,000 60,000 520,000 110,000 110,000 210,000 1,050,000 210,000 110,000 510,000 1,050,000

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May 01	Debit Memo, 0037482921000374829210004, LOAN PRINCIPAL PAYMENT	135,654.77	-790,087.45
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INSTRUMENTS (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			(COR)
May 01	Debit Memo, LOAN PRINCIPAL PAYMENT	120		974
May 01	Pay MERIDIAN RL	3,992.92		974
May 01	Pay ICBC IN	1,721.45		974
May 01	Pay PBS SYSTEMS RL	4,097.62		974
May 01	Debit Memo, LOAN PRINCIPAL PAYMENT	55		1,024
May 01	Debit Memo, INTEREST PAYMENT	10		1,024
May 01	Debit Memo, LOAN PRINCIPAL PAYMENT	1,201.50		1,024
May 01	Debit Memo, INTEREST PAYMENT	489.64		1,024
May 01	Pay SK FINRA BP	2,661.42		1,024
May 01	Deposit at, BR. 0590		5,000.00	1,024
May 01	Direct Deposit, ELAVON MRC+ SVC MS		698.63	1,024
May 01	Direct Deposit, ELAVON MRC+ SVC MS		9,990.69	1,024
May 01	Credit Memo, LOAN REVERSE PRINCIPAL PA, YMENT		120	954
May 01	Credit Memo, LOAN REVERSE PRINCIPAL PA, YMENT		55	794
May 01	Credit Memo, LOAN REVERSE PRINCIPAL PA, YMENT		134	564
May 01	IN NO.1456	4,000.00		564
May 01	Online Bill Pay SAN CONSUMER INC	53		724
May 01	Direct Deposit, TD DEALER PRCD IN		23	694
May 01	Pay PROVINCE OF BC PRC	101		794
May 01	Direct Deposit, MS		35	774
May 01	Pay Payment, DEFT SAN FLE 0755	23		754
May 01	Pay FIRST CANADIAN BU	5,601.38		804
May 02	Direct Deposit, TD DEALER PRCD IN		63	744
May 02	Pay MS BU	9,031.08		744
May 02	INTERAC e-Transfer Sent, INV 250056	3,675.00		744
May 02	Direct Deposit, ELAVON MRC+ SVC MS		212.79	754
May 02	Direct Deposit, ELAVON MRC+ SVC MS		2,118.68	744
May 02	INTERAC e-Transfer Sent, WEEKLY PAY	212.50		744
May 02	INTERAC SET Sent, WEEKLY PAY	622.25		744
May 02	Deposit at, BR. 0831		444.55	744
May 02	INTERAC e-Transfer Sent, SET FOR	515.84		744
May 02	INTERAC SET Sent, WEEKLY PAY	206.25		744
May 02	INTERAC SET Sent, DRIVE INV	954.92		754
May 02	INTERAC SET Sent, WEEKLY INV	75.00		754

COR

2437342 ALBERTA LTD.
For the period ending May 30, 2025

A photograph showing three people (two men and one woman) looking at a large globe. The globe is illuminated with a bright green light, highlighting the continents. The background is dark, suggesting an indoor setting at night.

	Account Label	Amount Paid	
May 07	TRE Authorized Payment, DEPT SETTLEMENT TLE 0761	10,791.50	742,300.77
May 07	Direct Deposit, TD DEALER PRCD LNS/PRE	34,188.00	-708,192.97

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INTERAC (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Current Account # 0010 (COR)				
May 07	Direct Deposit, ELAVON MRC+ SVC MS		4,298.13	-70
May 07	Deposit at, BR. 2065		30	-65
May 07	INTERAC Sent, CASH BACK	1,700.00		-65
May 07	Direct Deposit, MS		48	-60
May 07	Direct Deposit, TD DEALER PRCD IN		41	-56
May 07	Pre-Pay BANK OF NOVA SC IN	40		-60
May 07	Pre-Pay SEPP SUPERPASS CG	896.03		-60
May 07	Deposit, DE		303.85	-60
May 07	Direct Deposit, MS		29	-58
May 07	Pre-Pay DEFT FLE 0762	17		-60
May 07	Pre-Pay DEFT FLE 0763	150		-75
May 08	Direct De TD DEALER PRCD IN		56	-39
May 08	Direct Deposit, TD DEALER PRCD IN		21	-62
May 08	Direct Deposit, MS		37	-58
May 08	Direct Deposit, ELAVON MRC+ SVC MS		5,502.88	-52
May 08	Direct Deposit, ELAVON MRC+ SVC MS		3,395.29	-52
May 08	INTERAC Sent, FOR	850.00		-52
May 08	Direct Deposit, TD DEALER PRCD IN		24	-50
May 08	Deposit, DE		154	-48
May 08	Direct Deposit, CIBC AUTO FINAN IN		51	-42
May 08	Pre-Pay DEFT FLE 0767	41		-48
May 08	Pre-Pay DEFT FLE 0764	31		-49
May 08	Pre-Pay DEFT FLE 0765	27		-52
May 08	Pre-Pay DEFT FLE 0766	9,345.00		-53
May 09	Direct Deposit, TD DEALER PRCD IN		37	-47
May 09	Direct Deposit, ELAVON MRC+ SVC MS		1,212.79	-47
May 09	Direct Deposit, ELAVON MRC+ SVC MS		3,794.37	-47
May 09	Deposit at, BR. 0831		200.50	-47
May 09	INTERAC Sent, WEEKLY PAY	896.25		-47
May 09	INTERAC Sent, WEEKLY PAY	756.25		-47
May 09	INTERAC e-Transfer Sent, WEEKLY PAY	131.25		-47
May 09	INTERAC Sent, WEEKLY PAY	256.00		-47
May 09	INTERAC Sent, FOR	357.07		-47
May 09	Direct Deposit, TD DEALER PRCD IN		25	-40
May 09	Pre-Pay SP	39		-58

COR

2437342 ALBERTA LTD.
For the period ending May 30, 2025

A small image showing three men in business attire looking at a glowing globe, suggesting a global or international focus.

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 12	Direct Deposit, ELAVON MRCH SVC MSP/DIV		1,512.53	-267,964.22
May 12	Direct Deposit, ELAVON MRCH SVC MSP/DIV		2,641.98	-265,322.24

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INVESTMENT (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			(COR)
May 13	Direct Deposit, LENDCARE		30.	23.
May 13	CH NO.1447	1,442.00		23.
May 13	Direct Deposit, IA AUTO FINANCE		49.	180.
May 13	Direct Deposit, TD DEALER PRCD		28.	15.
May 13	Direct Deposit, TD DEALER PRCD		33.	12.
May 13	Deposit at, BR. 0521		2,745.75	12.
May 13	Error Correction, BR.0521	2,745.75		12.
May 13	Deposit at, BR. 0521		274,575.00	150.
May 13	Deposit, DE		79,767.96	230.
May 13	Online Bill Pay FORD CREDIT CANADA	25.		204.
May 13	Cancelled Bill Pay FORD CREDIT CANADA		25.	230.
May 13	Online Bill Pay FORD CREDIT CANADA	25.		204.
May 13	Pre-Paid Pay DEFT CH FLE 0772	59.		145.
May 13	Pre-Paid Pay DEFT NAT FLE 0773	59.		105.
May 13	Pre-Paid Pay DEFT NAT FLE 0774	72.		32.
May 13	Pre-Paid Pay TD AUTO FINANCE	53.		-1,092.72
May 14	Pre-Paid Pay DEFT SETTLEMENT FLE 0775	50.		31.
May 14	Direct Deposit, TD DEALER PRCD		38.	12.
May 14	Pre-Paid Pay B.C. HYD CH	662.90		13.
May 14	Pre-Paid Pay B.C. HYD CH	629.33		14.
May 14	Direct Deposit, ELAVON MRC+ SVC		3,500.00	10.
May 14	Direct Deposit, ELAVON MRC+ SVC		14,085.21	3,396.86
May 14	Direct Deposit, GFL		129.48	3,526.34
May 14	Direct Deposit, TD DEALER PRCD		38.	71.
May 14	Direct De TD DEALER PRCD		34.	105.
May 14	Pre-Paid Pay BANK OF NOVA SC	61.		64.
May 14	Pre-Paid Pay SEPP SUPERPASS	1,619.11		59.
May 14	Pre-Paid Pay BNL LOAN DT	28.		34.
May 14	Direct Deposit, EDEN PARK AUTO		50.	55.
May 14	Debit Memo, LOAN PRINCIPAL PAYMENT	37.		17.
May 14	Debit Memo, LOAN PRINCIPAL PAYMENT	9,461.70		8,408.50
May 14	Debit Memo, LOAN PRINCIPAL PAYMENT	66.		38.
May 14	Debit Memo, LOAN PRINCIPAL PAYMENT	29.		37.

(COR)

2437342 ALBERTA LTD.
For the period ending May 30, 2025

A small image showing three people (two men and one woman) looking at a glowing globe, likely representing a global network or data.

DATE	DESCRIPTION	AMOUNT	BALANCE
May 15	Direct Deposit, ELAVON MRCH SVC MSP/DIV	1,805.42	2
May 15	Deposit at, BR. 0521	113,715.00	-1
May 15	Error Correction, BR 0521	113,715.00	-
May 16	Direct Deposit, ELAVON MRCH SVC MSP/DIV	1,806.83	176,161.00
May 16	Direct Deposit, ELAVON MRCH SVC MSP/DIV	4,234.63	-174,526.37
May 16	INTERAC e-Transfer Sent, WEEKLY PAY	243.75	-174,770.12

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INTERAC e-Transfer Sent, **200.00**

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Current Account # 0010				(Cor)
May 16	INTERAC e-Transfer Sent, 200.00	200.00		-172
May 16	INTERAC 829.60 Sent, WEEKLY PAY	829.60		-172
May 16	INTERAC 798.32 Sent, WEEKLY PAY	798.32		-172
May 16	INTERAC e-Transfer Sent, 989.42 FOR	989.42		-172
May 16	INTERAC 205.00 Sent, 205.00 FOR	205.00		-172
May 16	Deposit at, BR. 0831		172	-172
May 16	Direct Deposit, TD DEALER PRCD IN		23	-159
May 16	Direct Deposit, TD DEALER PRCD IN		38	-121
May 16	Pre-Pay BN LOAN DT MS	52		-149
May 16	Pre-Pay BN LOAN DT MS	39		-189
May 16	INTERAC e-Transfer Sent, BUY IN H5535000	4,612.50		-189
May 16	INTERAC 7,500.00 Received		7,500.00	-19
May 16	Pre-Pay DEFT BN FLE 0784	29		-22
May 16	Pre-Pay DEFT BN FLE 0781	120		-34
May 16	Pre-Pay DEFT BN FLE 0782	78		-412
May 16	Pre-Pay DEFT BN FLE 0783	4,500.00		-422
May 20	Direct Deposit, FCA CANADA INC MS		29	-401
May 20	Direct Deposit, TD DEALER PRCD IN		76	-325
May 20	Direct Deposit, TD DEALER PRCD IN		15	-309
May 20	Direct Deposit, ELAVON MRC+ SVC MS		201.35	-309
May 20	Direct Deposit, ELAVON MRC+ SVC MS		679.18	-309
May 20	Direct Deposit, TD DEALER PRCD IN		114	-199
May 20	Debit Memo, 24 LOAN PRINCIPAL PAYMENT	24		-223
May 20	Debit Memo, 26 LOAN PRINCIPAL PAYMENT	26		-249
May 20	Debit Memo, 34 LOAN PRINCIPAL PAYMENT	34		-283
May 20	Debit Memo, 11 LOAN PRINCIPAL PAYMENT	11		-294
May 20	Debit Memo, 31 LOAN PRINCIPAL PAYMENT	31		-325
May 20	Debit Memo, 19 LOAN PRINCIPAL PAYMENT	19		-344
May 20	Debit Memo, 19 LOAN PRINCIPAL PAYMENT	19		-363
May 20	Debit Memo, 17 LOAN PRINCIPAL PAYMENT	17		-380
May 20	Debit Memo, 30 LOAN PRINCIPAL PAYMENT	30		-410

Cor

Business Banking statement

2437342 ALBERTA LTD.
For the period ending May 30, 2025

Business Banking



Transaction details (continued)

Transaction Date	Description	Debit	Credit
May 20	Transfer, GOLD TELERATE 558		
May 20	Online Bill Payment, TELERATE		
May 20	Online Bill Payment, TELERATE		
May 20	Online Bill Payment, TELERATE		
May 20	Online Bill Payment, TELERATE		
May 20	Pre-Authorized Payment, BANK		
May 20	Pre-Authorized Payment, BANK		
May 20	Pre-Authorized Payment, BANK		
May 20	Pre-Authorized Payment, BANK		
May 20	Direct Deposit, CIBC AUTO FINANC		
May 20	Direct Deposit, CARFINCO INC AP		
May 20	Direct Deposit, TIABRO CONTRA		
May 20	Direct Deposit, BRADY MOTORS		
May 20	Direct Deposit, TRADEREV BPY/F		
May 20	Direct Deposit, IA AUTO FINANC		
May 20	Pre-Authorized Payment, DEPT S		
May 20	Pre-Authorized Payment, TD AU		
May 20	Cheque, NO 1458		
May 21	Direct Deposit, TD DEALER PRCD		
May 21	Direct Deposit, TD DEALER PRCD		
May 21	Direct Deposit, ELAYON MRC 1 S		
May 21	Direct Deposit, ELAYON MRC 4 S		
May 21	Direct Deposit, IREV-3450223 FS		
May 21	Direct Deposit, IREV-44AN20754		
May 21	Direct Deposit, CIBC AUTO FINANC		
May 21	Direct Deposit, TD DEALER PRCD		
May 21	Direct Deposit, SPINNY CARS BP		
May 21	Direct Deposit, SPINNY CARS BPY/FAC		
May 21	Direct Deposit, SPINNY CARS BPY/FAC		
May 21	Pre-Authorized Payment, SEPP SUPERPASS CGB/ESE	2,190.13	

continued

INTERAC (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010 (COR)			
May 21	INTERAC e-Transfer Sent, 2024 MASSIMO / 760	950.00		100
May 21	INTERAC e-Transfer Sent, INV 133	3,512.25		97
May 21	Pre-Paid Pay DEFT SETT FLE 0019	44		52
May 21	Pre-Paid Pay RBC MS	45		7,977.59
May 21	Pre-Paid Pay RBC MS	52		44
May 21	CH NO.1468	594.77		45
May 22	Direct Deposit, TD DEALER PRCD IN		22	12
May 22	Direct Deposit, TD DEALER PRCD IN		54	50
May 22	Direct Deposit, ELAVON MRC+ SVC MS		4,930.45	55
May 22	Transfer, BUN 3587	8,113.27		47
May 22	INTERAC e-Transfer Received		1,000.00	48
May 22	Direct Deposit, DEFT SETT FLE 0051		1,511.07	50
May 22	Direct Deposit, AUB IN		23	75
May 22	Direct Deposit, TD DEALER PRCD IN		44	120
May 22	CH NO.1466	2,103.00		118
May 22	Direct De CIBC AUTO FINAN IN		37	155
May 22	Pre-Paid Pay DEFT SETT FLE 0786	21		134
May 22	Pre-Paid Pay DEFT SETTLEMENT FLE 0787	32		42
May 22	Pre-Paid Pay DEFT SETT FLE 0788	39		2,695.09
May 22	Pre-Paid Pay DEFT SETT FLE 0789	39		37
May 22	Pre-Paid Pay TD AUTO FINANCE IN	40		12
May 22	Pre-Paid Pay Payment, TD AUTO FINANCE IN	44		164
May 22	CH NO.1467	696.15		169
May 23	Direct Deposit, TD DEALER PRCD IN		120	289
May 23	Direct Deposit, ELAVON MRC+ SVC MS		1,372.61	41
May 23	Direct Deposit, ELAVON MRC+ SVC MS		9,253.73	38
May 23	INTERAC e-Transfer Sent, WEEKLY PAY	1,762.76		40
May 23	INTERAC e-Transfer Sent, WEEKLY PAY	426.50		40
May 23	INTERAC e-Transfer Sent, WEEKLY PAY	1,901.39		42
May 23	INTERAC e-Transfer Sent, WEEKLY PAY	662.78		42
May 23	Direct De TD DEALER PRCD IN		29	71
May 23	Direct Deposit, CIBC AUTO FINAN IN		72	64
May 23	Direct Deposit, CIBC AUTO FINAN IN		52	117
May 23	Direct Deposit, WESTERN DODGE C AF /CC		30	193
May 23	Pre-Paid Pay BANK OF NOVA SC IN	48		149

COR

Business Banking statement

2437342 ALBERTA LTD.
For the period ending May 30, 2025

Business Banking



Transaction details (continued)

LOAN PRINCIPAL PAYMENT			
May 27	Debit Memo, 0037482921000374829210005, LOAN PRINCIPAL PAYMENT	23,000.00	-51,247.31

continued



INVESTMENT (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			(COR)
May 27	Debit Memo, LOAN PRINCIPAL PAYMENT	18.		89
May 27	Debit Memo, LOAN PRINCIPAL PAYMENT	15.		85
May 27	Direct Deposit, MS		29.	55
May 27	Direct De TO DEALER PRCD IN		50.	24
May 27	PA B10762 PA	19.		43
May 27	PA B10762 PA	40.23		43
May 27	PA B10762 PA	43.		46
May 27	INTERAC SA Sent, NUMBER	500.00		57
May 27	INTERAC SA Sent, LEWIS	3,000.00		90
May 27	INTERAC e-Transfer Sent, NUMBER	500.00		90
May 27	INTERAC SA Sent, APRIL INV	3,512.25		94
May 27	Direct Deposit, CTRY HILLS DODG MS		57.	13
May 27	PA DEFT SA FLE 0793	42.		55
May 27	PA DEFT SA FLE 0794	182.		238
May 27	PA DEFT SA FLE 0795	43.		281
May 27	Ch NO.1475	107.		390
May 28	Direct Deposit, WHISTLER EXCAV AP /CC		2,053.80	393
May 28	Direct De TO DEALER PRCD IN		65.	381
May 28	Direct De TO DEALER PRCD IN		61.	320
May 28	Direct De TO DEALER PRCD IN		30.	289
May 28	Direct Deposit, ELAVON MRCH SVC MS		3,249.94	280
May 28	Direct Deposit, ELAVON MRCH SVC MS		4,539.67	280
May 28	Direct Deposit, LENDCARE IN		59.	241
May 28	Direct Deposit, MS		54.	153
May 28	Direct Deposit, TO DEALER PRCD IN		88.	143
May 28	PA SEPP SUPERPASS CG	2,132.97		113
May 28	Deposit, DE		32.	49
May 28	Deposit at, BR. 0831		5,187.15	44
May 28	Cheque, NO.1476	225.		26
May 28	INTERAC SA Received		5,500.00	262
May 28	INTERAC e-Transfer Received		8,000.00	254
May 28	Ch NO.1465	2,291.50		253
May 28	Direct Deposit, CIBC AUTO FINAN IN		32.	192
May 28	Direct Deposit, CIBC AUTO FINAN IN		80.	17
May 28	PA DEFT SA FLE 0796	152.		234

COR

2437342 ALBERTA LTD.
For the period ending May 30, 2025

A small image showing three men in business attire looking at a glowing globe, suggesting a global or international focus.

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Interac (cor)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Bank Current Account # 0010 (cor)			
May 30	INTERAC e-Transfer Sent, WEEKLY PAY	1,851.81		-339
May 30	Pre-Pay BANK OF NOVA SC IN	54		-392
May 30	Pre-Pay BANK OF NOVA SC IN	13		-405
May 30	Pre-Pay BANK OF NOVA SC IN	43		-448
May 30	Direct Deposit, STANIS PAS		51	-397
May 30	Pre-Pay DEFT STAN FLE 0801	59		-456
May 30	Pre-Pay DEFT STAN FLE 0802	49		-505
May 30	Pre-Pay DEFT STAN FLE 0803	66		-571
May 30	Pre-Pay BN LOAN DT MS	50		-621
May 30	Ch NO.1478	9,918.50		-1,622
May 30	Ch NO.1479	3,500.00		-2,122
May 30	Overdraft Fee, O/D FACILITY FEE	200.00		-2,322
May 30	Interest Paid	2,073.30		-4,395
May 30	Closing totals	16,088	51	

Number of items **pro** 220 186

Number of **che** or related items enclosed in your **stat** 22

Business Banking statement

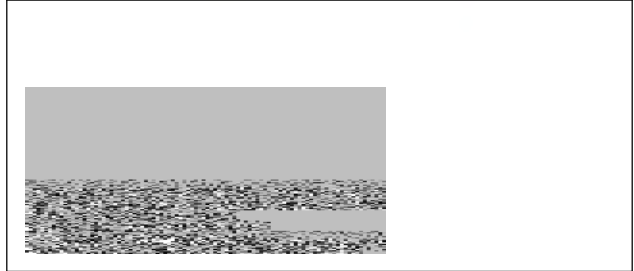
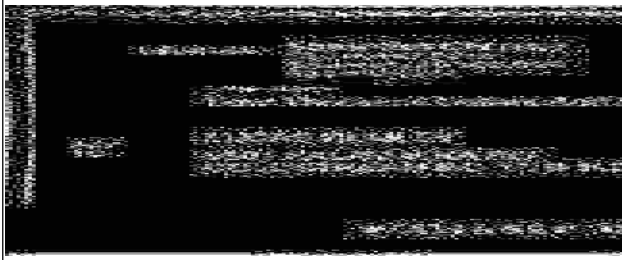
2437342 ALBERTA LTD.
For the period ending May 30, 2025

Business Banking



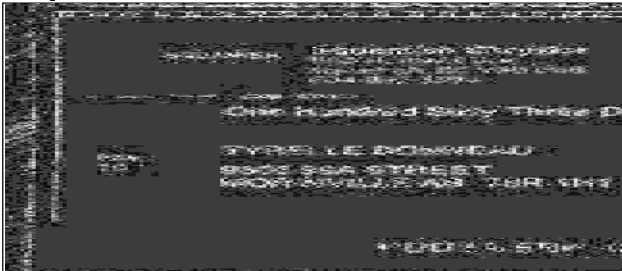
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Cheque #1456

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ISN: 5710909522
Cheque #1459

163.23



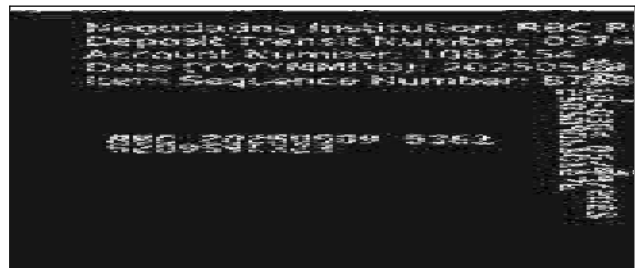
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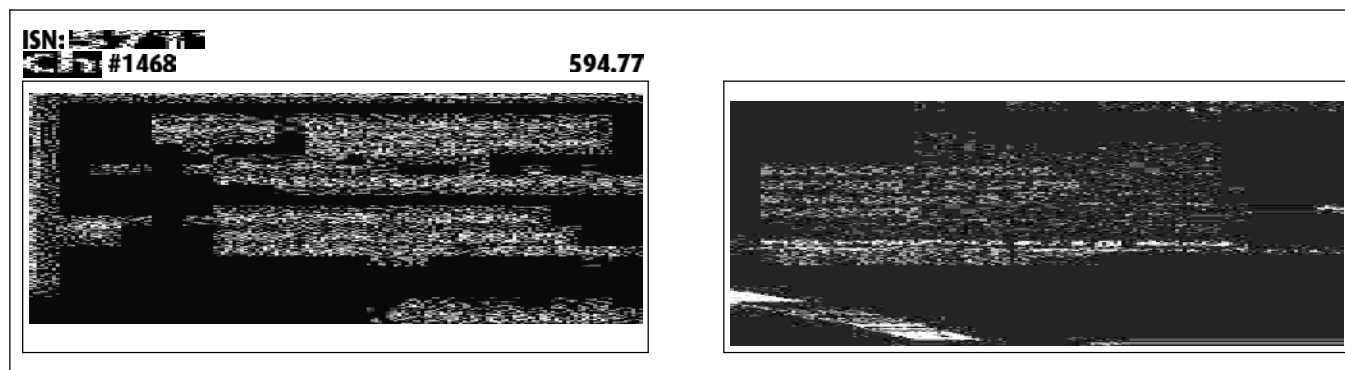
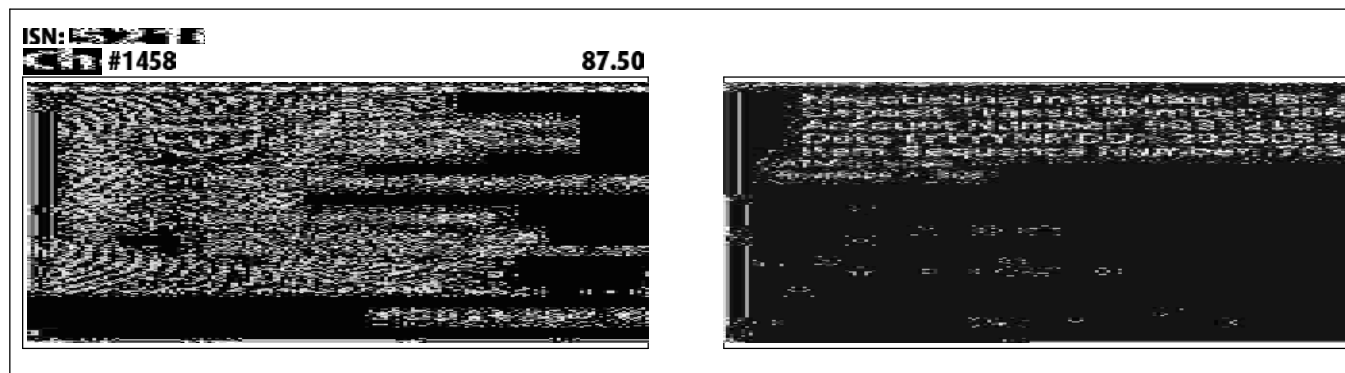
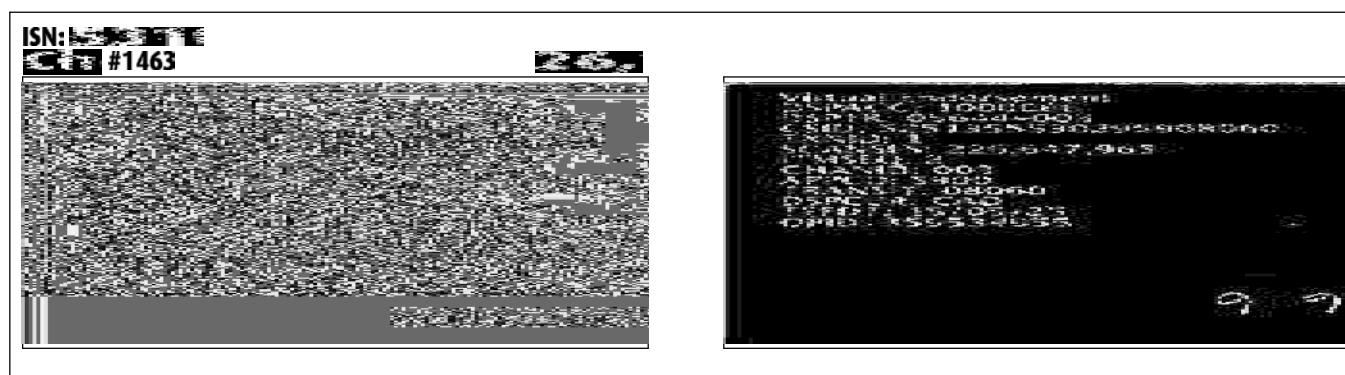
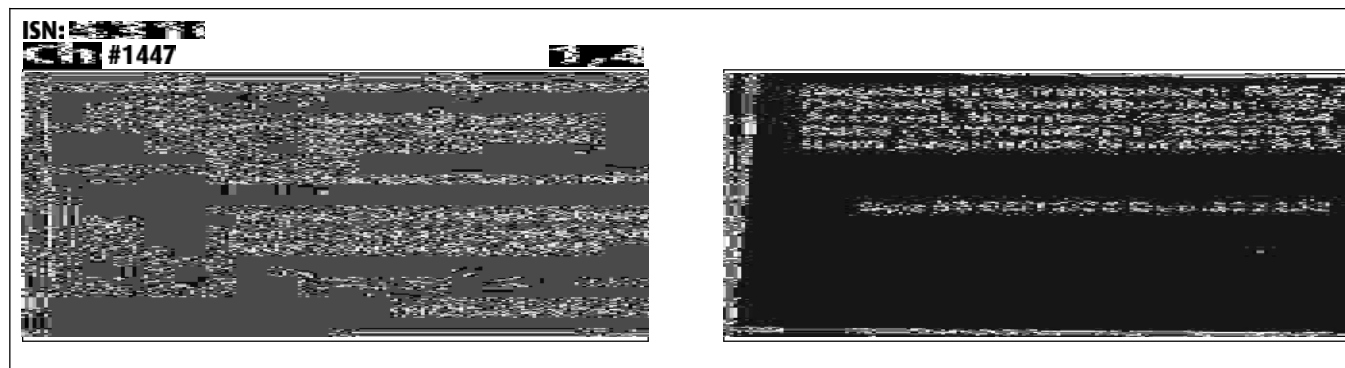
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ISN: 5310530994
Cheque #1455

6,500.00





Business Banking statement

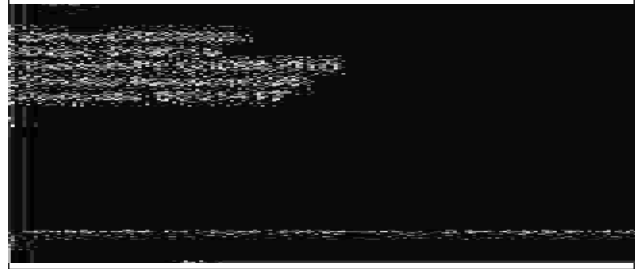
2437342 ALBERTA LTD.
For the period ending May 30, 2025

Business Banking



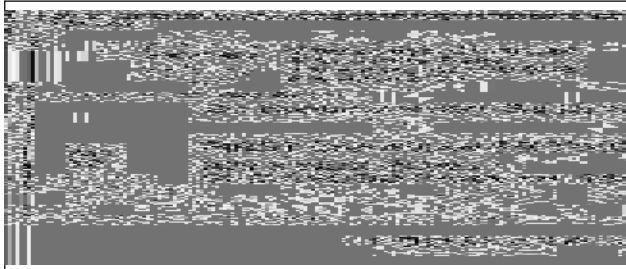
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Cheque #1467

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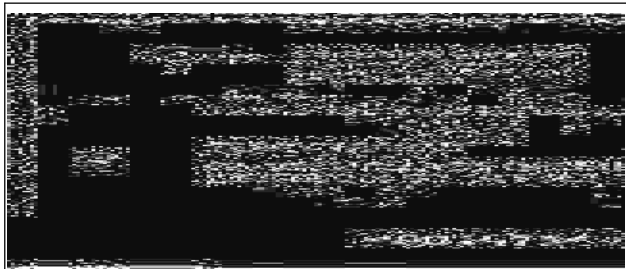
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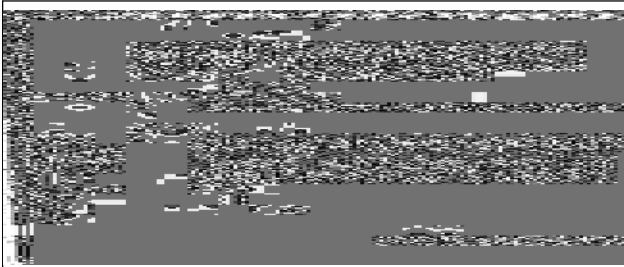
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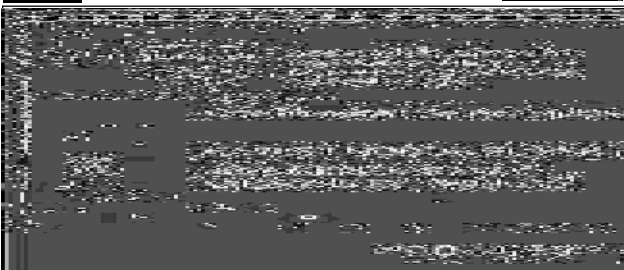
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Business Banking statement

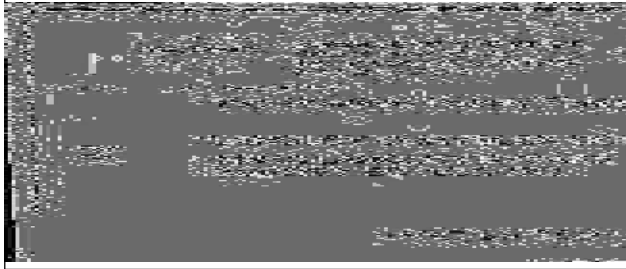
2437342 ALBERTA LTD.
For the period ending May 30, 2025

Business Banking



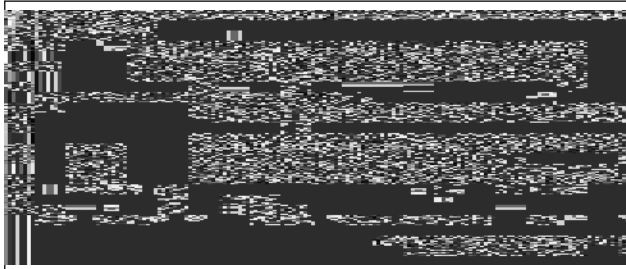
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Cheque #1465

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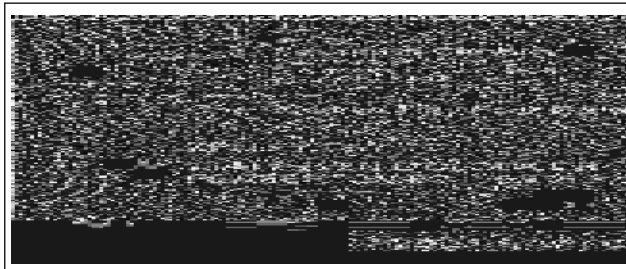
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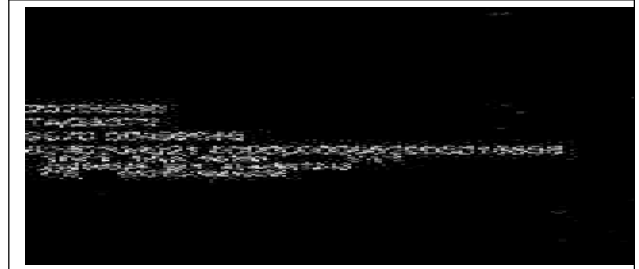
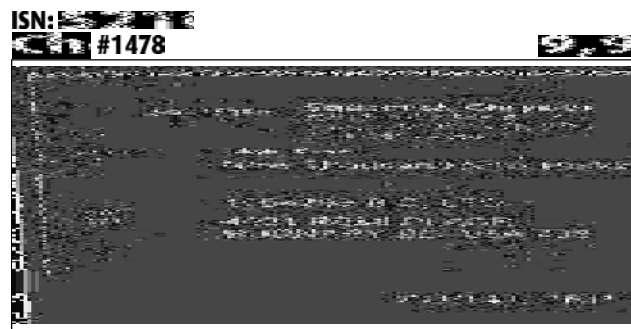
300.00



ISN: 5510694788
Cheque #1464

154.00





MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

2437342 ALBERTA LT
1180 HUNTER PL
SQUAMISH BC V8B 5

for the vertical cylinder, and

Account	Opening Balance (\$)
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[illegible]

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[illegible]

Aug 01	Debit Memo, 0037482921000374829210004, LOAN PRINCIPAL PAYMENT	597,933.55	-1,142,645.63
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Page 1 of 14

INSTRUMENTS (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			(COR)
Aug 01	Debit Memo, INTEREST PAYMENT	358.94		-1.14
Aug 01	Debit Memo, LOAN PRINCIPAL PAYMENT	1,201.50		-1.14
Aug 01	Debit Memo, LOAN PRINCIPAL PAYMENT	132		-1.24
Aug 01	Debit Memo, INTEREST PAYMENT	987.14		-1.24
Aug 01	Debit Memo, INTEREST PAYMENT	54		-1.31
Aug 01	Direct Deposit, RBC LOAN PYMT		147	1.16
Aug 01	Pre-Paid Pay MERIDIAN	3,992.92		-1.16
Aug 01	Pre-Paid Pay PBS SYSTEMS	4,097.62		-1.16
Aug 01	Debit Memo, INTEREST PAYMENT	5,630.99		-1.16
Aug 01	Direct Deposit, ELAVON MRC+ SVC		11	-1.16
Aug 01	Direct Deposit, CIBC AUTO FINAN		22	-1.16
Aug 01	Direct Deposit, CIBC AUTO FINAN		20	-1.16
Aug 01	Direct De CIBC AUTO FINAN		29	-1.08
Aug 01	Pre-Paid Pay ICBC	1,869.41		-1.08
Aug 01	Pre-Paid Pay PROVINCE OF BC	111		-1.18
Aug 01	Deposit, DE		33	-1.18
Aug 01	Pre-Paid Pay BANK OF NOVA SC	29		-1.18
Aug 01	Pre-Paid Pay TD AUTO FINANCE	31		-1.22
Aug 01	IN NO.1525	2,000.00		-1.22
Aug 05	Pre-Paid Pay MOTORS INSUR	8,920.90		-1.22
Aug 05	Direct Deposit, ELAVON MRC+ SVC		250.00	-1.22
Aug 05	Direct Deposit, ELAVON MRC+ SVC		4,060.95	-1.22
Aug 05	Direct Deposit, TD DEALER PRCD		39	-1.19
Aug 05	Pre-Paid Pay	13		-1.24
Aug 05	Pre-Paid Pay SHAW CABLE TV	445.55		-1.24
Aug 05	Pre-Paid Pay RBC	27		-1.24
Aug 05	Pre-Paid Pay RBC	34		-1.24
Aug 05	Direct Deposit, FCA CANADA INC		21	-1.22
Aug 05	Credit Memo, LOAN INCREASE		132	-1.12
Aug 05	Credit Memo, LOAN INCREASE		124	-99
Aug 05	Credit Memo, LOAN INCREASE		397	-401
Aug 05	Deposit at, BR. 0831		87.70	-401
Aug 05	Deposit at, BR. 2532		54	-360

(COR)

Business Banking statement

2437342 ALBERTA LTD.
For the period ending August 29, 2025

Business Banking



Transaction details (continued)

Aug 06	Debit Memo, 0037482921000374829210004, LOAN PRINCIPAL PAYMENT	183,954.75	-795,651.48
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continued

INVESTMENT CORP

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			
Aug 06	Debit Memo, INTEREST PAYMENT	11.		-80.
Aug 07	Direct Deposit, TD DEALER PRCD		60.	-746.
Aug 07	Direct Deposit, TD DEALER PRCD		35.	-711.
Aug 07	Direct Deposit, ELAVON MRC+ SVC		3,665.81	-70.
Aug 07	INTERAC Canceled		100.00	-70.
Aug 07	Direct Deposit, SPINNY CARS		35.	-37.
Aug 07	Direct Deposit, CIBC AUTO FINAN		48.	-62.
Aug 07	DEFT SETTLEMENT FLE 0879	103.		-74.
Aug 07	BANK OF NOVA SC	16.		-74.
Aug 07	TD AUTO FINANCE	30.		-82.
Aug 08	Direct Deposit, TD DEALER PRCD		33.	-77.
Aug 08	Direct Deposit, GFL		41.82	-77.
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	100.00		-77.
Aug 08	Direct Deposit, ELAVON MRC+ SVC		916.30	-77.
Aug 08	Direct Deposit, ELAVON MRC+ SVC		2,447.40	-76.
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	690.00		-76.
Aug 08	INTERAC e-Transfer Sent, OPI PAY C	387.45		-76.
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	206.25		-76.
Aug 08	Direct Deposit, SUNRISE VEHICLE		37.	-70.
Aug 08	Direct Deposit, TD DEALER PRCD		34.	-63.
Aug 08	Direct Deposit, TD DEALER PRCD		33.	-62.
Aug 08	Deposit, DE		15.	-61.
Aug 08	Direct Deposit, BNC		30.	-55.
Aug 08	DEFT SETTLEMENT FLE 0880	2,338.90		-55.
Aug 08	RBC	31.		-58.
Aug 08	Deposit, DE		32.	-59.
Aug 11	Direct Deposit, TD DEALER PRCD		126.	-200.
Aug 11	Direct Deposit, TD DEALER PRCD		45.	-361.
Aug 11	Direct Deposit, ELAVON MRC+ SVC		1,956.13	-353.
Aug 11	Direct Deposit, ELAVON MRC+ SVC		5,600.02	-35.
Aug 11	Direct Deposit, ELAVON MRC+ SVC		10.	-34.
Aug 11	Direct Deposit, RBC LOAN PYMT		10.	-33.
Aug 11	Direct Deposit, TD DEALER PRCD		117.	-21.
Aug 11	Direct Deposit, TD DEALER PRCD		31.	-10.
Aug 11	Direct Deposit, TD DEALER PRCD		31.	-13.
Aug 11	Online Bill IA AUTO FINANCE INC.	32.		-17.
Aug 11	ACCE AP /CC	280.00		-17.
Aug 11	Direct Deposit, TD AUTO FINANCE		450.00	-17.

CON

2437342 ALBERTA LTD.
For the period ending August 29, 2025

A small photograph showing three people (two men and one woman) looking at a glowing globe. The globe is held by one of the men, and they are all looking at it with interest. The background is dark, suggesting an indoor setting at night.

[illegible]

Aug 13	Direct Deposit, CIBC AUTO FINAN LNS/PRE	56,184.57	-17,454.69
Aug 13	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0884	24,241.35	-41,696.04

Page 5 of 14

Interac (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			(COR)
Aug 13	Pre-Pay DEFT 0885 FLE	60.		-82
Aug 13	Pre-Pay DEFT 0886 FLE	14.		-96
Aug 13	Pre-Pay IN BANK OF NOVA SC	54.		-150
Aug 13	Pre-Pay IN BANK OF NOVA SC	104		-254
Aug 13	Pre-Pay IN Payment, TD AUTO FINANCE	172		-426
Aug 13	CH NO.1528	117		-543
Aug 13	CH NO.1529	5,000.00		-5,543
Aug 14	Pre-Pay PRI PROVINCE OF BC	11.50		-5,554
Aug 14	Direct Deposit, ELAVON MRC+ SVC MS		190.39	-5,364
Aug 14	Direct Deposit, ELAVON MRC+ SVC MS		7,560.66	-2,803
Aug 14	CH NO.1502	721.00		-3,524
Aug 14	Deposit at, BR. 0831		3,054.10	-470
Aug 14	Direct De STATE MS		34.	-504
Aug 14	Direct Deposit, DCP2563 MS		2,351.00	-269
Aug 14	Direct Deposit, TD DEALER PRCD IN		44.	-313
Aug 14	Pre-Pay PA B10762 PAY	1,152.58		-1,426
Aug 14	Pre-Pay PA B10762 PAY	17.20		-1,443
Aug 14	Direct De TD AUTO FINANCE IN		450.00	-1,093
Aug 14	Pre-Pay PA DEFT 0887 FLE	2,152.92		-3,246
Aug 14	Pre-Pay PA DEFT 0888 FLE	12.		-3,258
Aug 14	Pre-Pay MS Payment, RBC MS	80.		-3,338
Aug 14	Deposit, DE		92.	-3,246
Aug 15	Direct Deposit, TD DEALER PRCD IN		35.	-3,111
Aug 15	Pre-Pay PA GOLDEN EARS LEA FLE	790.66		-3,901
Aug 15	Direct Deposit, ELAVON MRC+ SVC MS		907.86	-2,993
Aug 15	INTERAC Sent, WEEKLY PAY	635.89		-3,629
Aug 15	INTERAC Sent, CHRYSLER	1,692.00		-5,321
Aug 15	INTERAC e-Transfer Sent, WEEKLY PAY	788.50		-6,109
Aug 15	INTERAC Sent, FOR	687.80		-6,797
Aug 15	INTERAC Sent, 2018 HONDA ODYSSEY	7,200.00		-13,997
Aug 15	INTERAC e-Transfer Sent, WEEKLY PAY	156.25		-14,153
Aug 15	INTERAC Sent, 500.00	500.00		-14,653
Aug 15	Pre-Pay PA DEFT 0889 FLE	36.		-14,689

(COR)

2437342 ALBERTA LTD.
For the period ending August 29, 2025

A small photograph showing three people (two men and one woman) looking at a glowing globe. The globe is held by one of the men, and they are all looking at it with interest. The background is dark, suggesting an indoor setting at night.

[illegible]continued

Interac (COR)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Current Account # 0010 (COR)				
Aug 20	INTERAC e-Transfer Sent, JULY	4,467.75		
Aug 20	BN LOAN DT	1,728.89		
Aug 20	Direct Deposit, SHAW BUSINESS		52.4	
Aug 20	SEPP SUPERPASS	888.66		
Aug 20	RBC	1,916.44		
Aug 20	Deposit at, BR. 0831		10.2	
Aug 20	Direct Deposit, DEFT		58.4	
Aug 20	DEFT FLE 0024	25.4		
Aug 21	Direct Deposit, ELAVON MRC+ SVC		152.32	
Aug 21	Direct Deposit, ELAVON MRC+ SVC		1,132.15	
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	35.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	36.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	74.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	36.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	64.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	58.4		
Aug 21	Debit Memo, LOAN PRINCIPAL PAYMENT	80.4		
Aug 21	Deposit at, BR. 0521		191,100.00	
Aug 21	Online Bill Payment, FORTISBC - NATURAL GAS	48.08		
Aug 21	RBC	120.4		
Aug 22	B.C. CH	605.00		
Aug 22	Direct Deposit, ELAVON MRC+ SVC		258.98	
Aug 22	Direct Deposit, ELAVON MRC+ SVC		414.40	
Aug 22	Direct DCP2599		2,351.00	
Aug 22	Direct Deposit, DCP2600		2,351.00	
Aug 22	Deposit, DE		180.00	
Aug 22	DEFT FLE 0893	10.4		
Aug 22	RBC	52.4		
Aug 22	INTERAC e-Transfer Sent, WEEKLY PAY	927.00		
Aug 22	INTERAC e-Transfer Sent, AMAN DELIVERY FEE	125.00		
Aug 22	INTERAC Sent, P160€	500.00		
Aug 22	INTERAC Sent, WEEKLY PAY	376.25		
Aug 22	INTERAC e-Transfer Sent, DELIVERY INV	212.50		

COR

Business Banking statement

2437342 ALBERTA LTD.
For the period ending August 29, 2025

Business Banking



Transaction details (continued)

Aug 27	Deposit at, BR. 0521	297,150.00	
Aug 27	Pre-Authorized Payment: SFPP SUPERPASS CGB/ESF	1,398.79	
Aug 29	Direct Deposit, ELAVON MICH SVC MSP/UNV	237.39	-223,300.21
Aug 29	Deposit at, BR. 0831	195.00	-223,305.21

continued

Bank of Montreal

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Bank Current Account # 0010			
Aug 29	Pre-A Pay PROVINCE OF BC	35.00		-303.00
Aug 29	INTERAC Sent, WEEKLY PAY	137.50		-303.00
Aug 29	INTERAC Sent, WEEKLY PAY	2,691.46		-303.00
Aug 29	Direct Deposit, BP		24.00	-289.00
Aug 29	Pre-A Pay DEFT RETURNED TXNS 0054	1,511.07		-289.00
Aug 29	Pre-A Pay DEFT SENT FLE 0025	39.00		-328.00
Aug 29	Pre-A Pay CIBC AUTO FINAN IN	1,212.14		-328.00
Aug 29	Overdraft Fee, O/D FACILITY FEE	200.00		-528.00
Aug 29	Overdraft Per Item Charge	35.00		-563.00
Aug 29	Closing totals	4,532.17	24.00	

Number of items 154..... 126

Number of CHE or related items in your Stat 15

Tip

Say no to unsolicited calls. If you get a call, voice email, or text from someone claiming to be from BMO and you think it's suspicious, hang up and contact us using the info on the back of your card. Find more tips at [bmo.com](#)

Business Banking statement

2437342 ALBERTA LTD.
For the period ending August 29, 2025

Business Banking



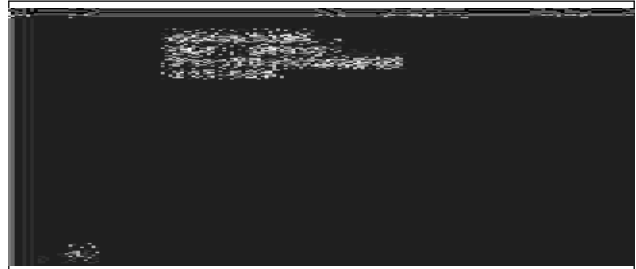
ISN: 5412436705
Cheque #1525

2,000.00



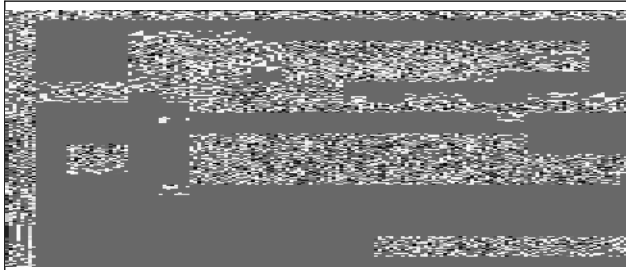
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Cheque #1526

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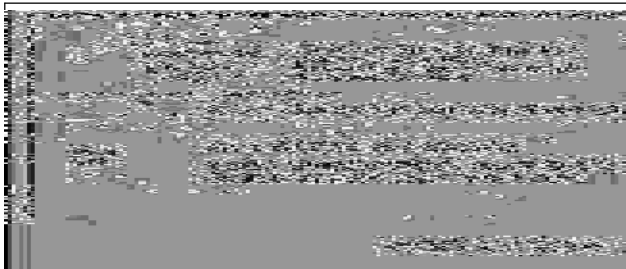
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Cheque #1519

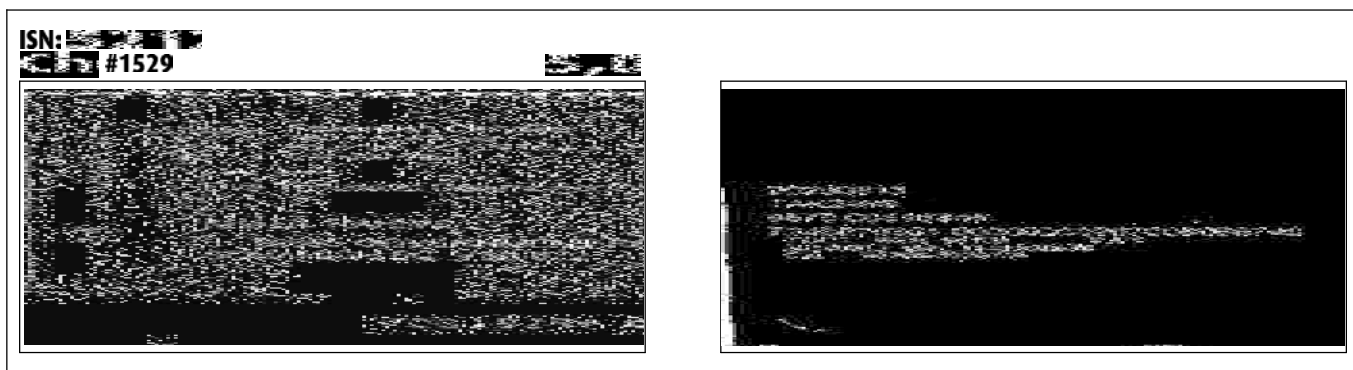
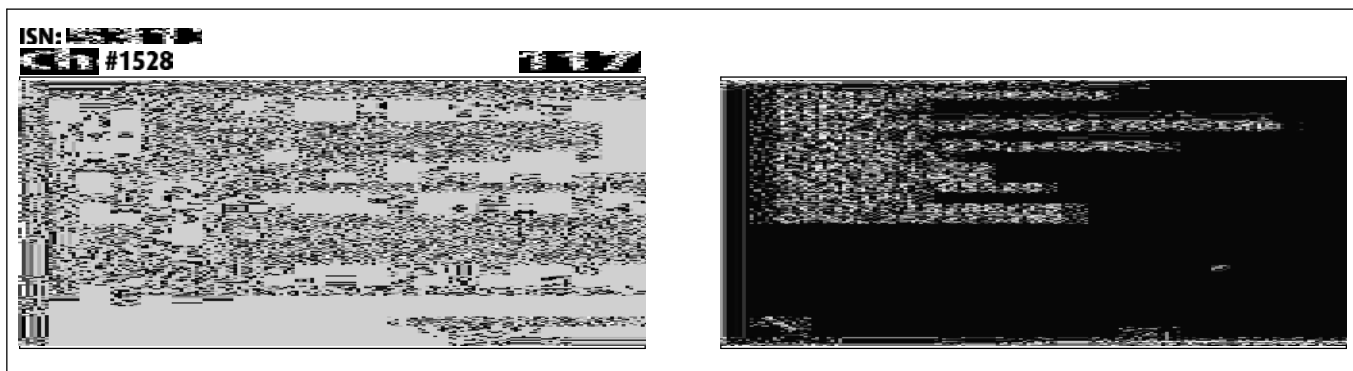
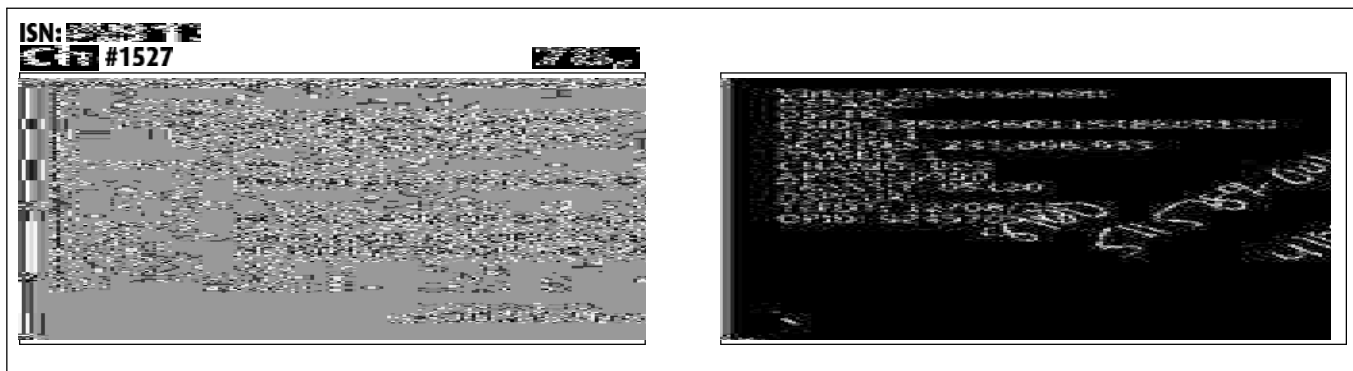
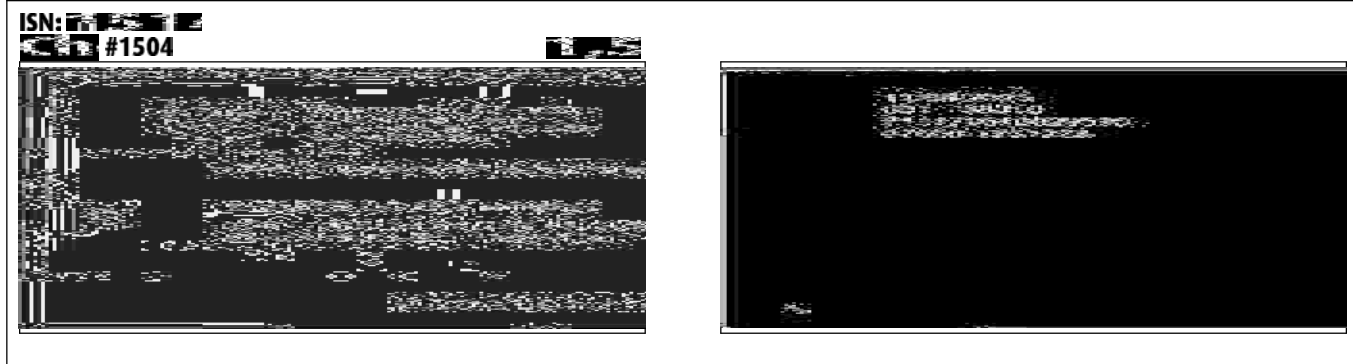
225.10



ISN: 5512393853
Cheque #1520

192.01





Business Banking statement

2437342 ALBERTA LTD.
For the period ending August 29, 2025

Business Banking



ISN: 5113110181
Cheque #1502

721.00

ISN: 5412792205
Cheque #1530

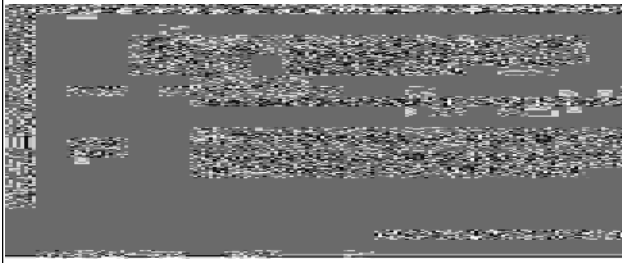
ISN: 1637000778
Cheque #1535

ISN: 5513561744
Cheque #1531

00015310 00010900010 169506750

ISN: 
 #1533

735.00



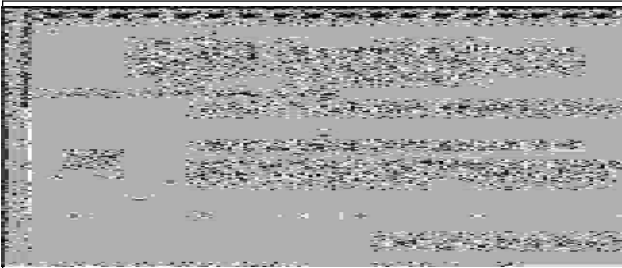
ISN: 
 #1538

529.00



ISN: 
 #1532





MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

A photograph showing three people (two men and one woman) looking at a large globe of the Earth. The globe is positioned in the foreground, and the people are behind it, looking at it with interest. The background is a blurred outdoor scene with trees and a sunset or sunrise sky.

2437342 ALBERTA LT
1120 HUNTER PL
SQUAMISH BC V8B 1

For the partial ordering

Account	Opened	Balance (\$)
101 Cash	1000	1000
102 Accounts Receivable	1000	1000
103 Inventory	1000	1000
104 Prepaid Insurance	1000	1000
105 Equipment	1000	1000
106 Accumulated Depreciation	1000	1000
107 Accounts Payable	1000	1000
108 Long-Term Debt	1000	1000
109 Equity	1000	1000
110 Retained Earnings	1000	1000
111 Dividends	1000	1000
112 Sales	1000	1000
113 Cost of Sales	1000	1000
114 Selling Expenses	1000	1000
115 Administrative Expenses	1000	1000
116 Interest Expense	1000	1000
117 Income Tax Expense	1000	1000
118 Net Income	1000	1000
119 Total	1000	1000

Discussion

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

SEP 02	DEBIT MEMO, 003740Z 72 10003740Z 72 10001,	11,400.10	343,202.20
	INTEREST PAYMENT		

Page 1 of 10

North Island

Date		Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Current Account # 0010			
Sep 02	Debit Memo, SCHEDULED LOAN PAYMENT	21.00		-36.00
Sep 02	Debit Memo, LOAN PRINCIPAL PAYMENT	164.00		-324.00
Sep 02	Debit Memo, MERIDIAN	3,992.92		-538.00
Sep 02	Debit Memo, INTEREST PAYMENT	1,570.10		-538.00
Sep 02	Debit Memo, LOAN PRINCIPAL PAYMENT	1,201.50		-538.00
Sep 02	Debit Memo, LOAN PRINCIPAL PAYMENT	235.00		-773.00
Sep 02	Debit Memo, LOAN PRINCIPAL PAYMENT	1,000.00		-1,773.00
Sep 02	Debit Memo, INTEREST PAYMENT	5,682.73		-1,773.00
Sep 02	Debit Memo, INTEREST PAYMENT	351.38		-1,773.00
Sep 02	Debit Memo, INTEREST PAYMENT	35.00		-1,808.00
Sep 02	Debit Memo, ICBC	1,836.30		-1,808.00
Sep 02	Debit Memo, PBS SYSTEMS	4,097.62		-1,808.00
Sep 02	Debit Memo, FCA CANADA INC	3,076.72		-1,808.00
Sep 02	Debit Memo, NO.1536	1,900.00		-1,808.00
Sep 02	Debit Memo, MIRA	9,370.83		-1,808.00
Sep 02	Direct Deposit, NORTH ISLAND N/ AP/CC		37.00	-1,771.00
Sep 02	Credit Memo, LOAN REVERSE PRINCIPAL PAYMENT		235.00	-1,536.00
Sep 02	Credit Memo, LOAN REVERSE PRINCIPAL PAYMENT		1,000.00	-536.00
Sep 02	Credit Memo, LOAN REVERSE PRINCIPAL PAYMENT		164.00	-392.00
Sep 03	Credit, BR.3914, EXP E-TRANSFER - 090325		1,000.00	-392.00
Sep 03	Direct Deposit, ELAVON MRC+ SVC		3,712.99	3,320.99
Sep 03	Credit Memo, REVERSE INTEREST PAYMENT		11.00	3,331.99
Sep 03	Credit Memo, LOAN REVERSE PRINCIPAL PAYMENT		773.81	4,105.80
Sep 03	Credit Memo, REVERSE INTEREST PAYMENT		232.26	4,338.06
Sep 03	Credit Memo, LOAN REVERSE PRINCIPAL PAYMENT		21.00	4,359.06
Sep 03	Direct Deposit, MIRA		33.00	4,392.06
Sep 03	Authorized Payment, SEPP SUPERPASS CDD/ESL	1,766.80		2,625.26
Sep 03	Deposit at, BR. 0521		153,300.00	155,925.26
Sep 03	Authorized Payment, DEFT SETTLEMENT FILE 0894	20,300.00		135,625.26

CONF

2437342 ALBERTA LTD.
For the period ending September 29, 2025

A small image showing three people (two men and one woman) looking at a globe, suggesting a global or international context.

[illegible]

Page 3 of 10

Statement of (con)

Date	Des	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Current Account # 0010 (con)				
Sep 10	Pre-Pay SEPP SUPERPASS CG	1,411.65		-48
Sep 11	Direct Deposit, ELAVON MRC+ SVC MS		257.55	-48
Sep 11	Direct Deposit, ELAVON MRC+ SVC MS		2,695.52	-45
Sep 11	Direct Deposit, DCP2661 MS		2,351.00	-43
Sep 11	Pre-Pay Payment, B10762 PA	52		-95
Sep 11	Pre-Pay BANK OF NOVA SC IN	17		-112
Sep 11	Pre-Pay B10762 PA	22		-134
Sep 11	Pre-Pay B10762 PA	65.73		-199
Sep 11	Pre-Pay DEFT SAT FLE 0897	70		-269
Sep 12	Pre-Pay No Fee, BMD PAYMENT CG	27		-296
Sep 12	Debit Memo, LOAN PRINCIPAL PAYMENT	174		-470
Sep 12	Debit Memo, LOAN PRINCIPAL PAYMENT	29		-499
Sep 12	Pre-Pay INSU AP /CC	1,756.90		-755
Sep 12	Pre-Pay Payment, DATA GATHERING AP /CC	537.60		-1292
Sep 12	Pre-Pay Payment, FIRST CANADIAN AP /CC	9,822.44		-2274
Sep 12	Direct Deposit, ELAVON MRC+ SVC MS		3,375.78	-2949
Sep 12	Direct Deposit, CIBC AUTO FINAN IN		50	-2999
Sep 12	Direct De SUNRISE VEHICLE AP /CC		208.95	-2790
Sep 12	Pre-Pay DEFT SAT FLE 0898	48		-2838
Sep 12	Ch NO.1540	18		-2856
Sep 12	Ch NO.1539	31		-2887
Sep 15	Direct Deposit, ELAVON MRC+ SVC MS		3,027.17	-2580
Sep 15	Direct Deposit, ELAVON MRC+ SVC MS		2,856.84	-2293
Sep 15	Direct Deposit, ELAVON MRC+ SVC MS		190.39	-2102
Sep 15	Pre-Pay GOLDEN EARS LEA RL	790.66		-2892
Sep 15	Direct Deposit, LENDCARE IN		49	-2941
Sep 15	Pre-Pay BANK OF NOVA SC IN	50		-2991
Sep 16	Direct De ELAVON MRC+ SVC MS		6,128.24	-2373
Sep 16	Deposit at, BR. 0831		1,000.00	-2373
Sep 17	Direct Deposit, ELAVON MRC+ SVC MS		6,850.80	-1692
Sep 17	Pre-Pay SEPP SUPERPASS CG	968.73		-2660
Sep 17	INTERAC Sent, WEEKLY PAY	225.00		-2885
Sep 17	INTERAC Sent, WEEKLY PAY	50.00		-2935
Sep 17	INTERAC Sent, WEEKLY PAY	500.00		-3435

(con)

Business Banking statement

2437342 ALBERTA LTD.
For the period ending September 29, 2025

Business Banking



Transaction details (continued)

Transaction Date		Transaction Description		Amount	
Sep 18		Direct Deposit, AUTO NETWORK			
Sep 18		Pre-Authorized Payment, CTIB/			
Sep 18		Deposit, DE			
Sep 18		Cheque, NO. 1541			
Sep 18		Direct Deposit, CIBC AUTO FINANC			
Sep 18		Pre-Authorized Payment, B1076			
Sep 18		PAY/PAY			
Sep 18		Pre-Authorized Payment, B1076			
Sep 18		PAY/PAY			
Sep 19		Direct Deposit, ELAYON MARCH 5			
Sep 19		Direct Deposit, ELAYON MARCH 5			
Sep 19		Cheque, NO. 1542			
Sep 19		Direct Deposit, TO DEALER PRCD			
Sep 19		Direct Deposit, DFC TRANSIT 9223			
Sep 19		Direct Deposit, TO AUTO FINANC			
Sep 22		Direct Deposit, ELAYON MARCH 5			
Sep 22		Direct Deposit, ELAYON MARCH 5			
Sep 22		Pre-Authorized Payment, SHAW			
Sep 22		Pre-Authorized Payment, BNK/N			
Sep 22		RSP/DIV			
Sep 22		Direct Deposit, DFC TRANSIT 9223			
Sep 22		Direct Deposit, SCAT TRANSIT 3279			
Sep 23		Online Bill Payment, IA AUTO FI			
Sep 23		Direct Deposit, ELAYON MARCH 5			
Sep 23		Direct Deposit, ELAYON MARCH 5			
Sep 24		INTERAC e-Transfer Sent, REIMB			
Sep 24		Direct Deposit, ELAYON MARCH 5			
Sep 24		Pre-Authorized Payment, SEPP S			
Sep 25		Pre-Authorized Payment, B1076			
Sep 25		PAY/PAY			
Sep 25		Pre-Authorized Payment, B10762 PAYWORKS			
Sep 25		PAY/PAY			
				40.23	-81,433.64

continued

Statement of Account

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Current Account # 0010				(Cor)
Sep 25	Pre-Paid PA B10762	48.00		-130.00
Sep 25	Direct Deposit, ELAVON MRC+ SVC		8,867.66	-121.00
Sep 25	Deposit, DE		2,979.06	-118.00
Sep 25	Direct Deposit, MRC+ SVC		26.00	-92.00
Sep 25	Direct Debit MRC+ SVC		37.00	-55.00
Sep 25	Pre-Paid PA TD AUTO FINANCE	850.00		-54.00
Sep 26	Direct Deposit, WHISTLER EXCAV AP /CC		169.81	-54.00
Sep 26	Debit Memo, LOAN PRINCIPAL PAYMENT	47.00		-90.00
Sep 26	Debit Memo, LOAN PRINCIPAL PAYMENT	272.00		-317.00
Sep 26	Direct Deposit, ELAVON MRC+ SVC		1,959.78	-317.00
Sep 26	Deposit at, BR. 0831		253.60	-317.00
Sep 26	CH NO.1543	1,166.69		-320.00
Sep 29	Direct Deposit, ELAVON MRC+ SVC		5,226.06	-317.00
Sep 29	Direct Deposit, MRC+ SVC		30.00	-287.00
Sep 29	Direct Deposit, AUTO NETWORK IN		21.00	-146.00
Sep 29	Pre-Paid PA DEFT CH FLE 0900	1,095.30		-146.00
Sep 29	Pre-Paid PA DEFT CH FLE 0901	72.00		-218.00
Sep 29	Pre-Paid PA DEFT SETTLEMENT FLE 0902	2,100.00		-218.00
Sep 29	Overdraft Fee, O/D FACILITY FEE	200.00		-218.00
Sep 29	Closing totals	3,345.00	5,771.00	

Number of items pro 81 71

Number of che or related items enclosed in your statement 7

Important Information

As part of our ongoing monitoring and compliance efforts to satisfy your banking information, we want to ensure your personal information is kept up-to-date. If there are any changes to your personal information and BMO has not yet been advised, please call us at 1-877-878-2262 or visit your local BMO branch.

Please bring appropriate identification on the nature of any changes as per below along with the proof of ownership of the business (e.g., recent business statement) to your BMO representative or local BMO Branch if proof is not required for Sole Proprietorship.

- **Legal or Trade name**
 - At least one of the following: Trade Name, Registration, etc.
- **Business**
 - Information of all new or changes to the business
 - ▶ Name

2437342 ALBERTA LTD.
For the period ending September 29, 2025

- ▶ Occupation (or if self-employed, nature of primary business)
 - Supporting documentation of amendment (e.g., change notice, amend notice, etc.)
- **Beneficial Owners**

[illegible]