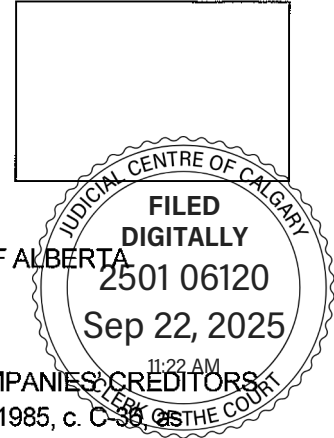


Clerk's Stamp:



COURT FILE NUMBER

2501 06120

COURT

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE OF

CALGARY

IN THE MATTER OF THE COMPANIES' CREDITORS
ARRANGEMENT ACT, R.S.C. 1985, c. C-36, as
amended

AND IN THE MATTER OF A PLAN OF
COMPROMISE OR ARRANGEMENT OF
SUNTERRA FOOD CORPORATION, TROCHU
MEAT PROCESSORS LTD., SUNTERRA QUALITY
FOOD MARKETS INC., SUNTERRA FARMS LTD.,
SUNWOLD FARMS LIMITED, SUNTERRA BEEF
LTD., LARIAGRA FARMS LTD., SUNTERRA FARM
ENTERPRISES LTD., SUNTERRA ENTERPRISES
INC

CLAIMANT

NATIONAL BANK OF CANADA

DEFENDANTS TO THE CLAIM

SUNTERRA FOOD CORPORATION, TROCHU MEAT
PROCESSORS LTD., SUNTERRA QUALITY FOOD
MARKETS INC., SUNTERRA FARMS LTD.,
SUNWOLD FARMS LIMITED, SUNTERRA BEEF LTD.,
LARIAGRA FARMS LTD., SUNTERRA FARM
ENTERPRISES INC., SUNTERRA ENTERPRISES
INC., RAY PRICE, DEBBIE UFFELMAN and CRAIG
THOMPSON

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF PARTY
FILING DOCUMENT

Blue Rock Law LLP
700-215 9 Avenue SW
Calgary AB T2P 1K3
Attention: Scott Chimuk; David Mann KC
Phone: (587) 390-7041
Fax: (825) 414-0831
Email Address: scott.chimuk@bluerocklaw.com;
david.mann@bluerocklaw.com
File No. 1375-00001

AFFIDAVIT OF CRAIG THOMPSON
Sworn on September 19, 2025

I, CRAIG THOMPSON, of Alberta, SWEAR AND SAY THAT:

I. INTRODUCTION

1. I am an employee of Sunterra Farms Ltd ("**Sunterra Canada**"), which forms part of the Sunterra Group, being a group of companies commonly referred to as the Sunterra Group ("**Sunterra Group**" and/or "**Group**"). I am authorized by Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., Sunwold Farms Limited, Sunterra Beef Ltd., Lariagra Farms Ltd. and Sunterra Enterprises Inc. ("**Corporate Defendants**") to depose this Affidavit on their behalf. The affiant provides this sworn affidavit pursuant to the Order of Justice Lema on July 24, 2025 and all matters deposed to herein are subject to the protections as provided by s. 5(2) of the *Canada Evidence Act*, RSC 1985, c C-5, and the affiant invokes the same. I have personal knowledge of all the matters deposed to herein, except where stated to be based on information provided by other persons, and where so stated, I believe such information to be true. Where applicable, I have also relied upon corporate records and supporting documentation maintained by the Corporate Defendants as evidence of the relevant facts, including all matters relating to the Group's organizational structure, shareholding details, and business operations.
2. It is not intended that the Defendants waive or intend to waive any applicable privilege by any statement herein.

II. Background and Position

3. I am an employee of Sunterra Farms Ltd ("**Sunterra Canada**"). I have worked for Sunterra Farms Canada for 27 years, since September, 1998. I was initially hired as Breeding/Gestation Sow Department Head in their swine operations. Over the years, I have held numerous roles within Sunterra Farms Canada and am currently working within the day-to-day accounting team for the farming companies.
4. In August, 1998 I obtained the City & Guilds certificate in swine management from Bishop Burton College, Bishop Burton, Beverley, East Yorkshire, UK
5. My job title is "Accounting" and/or "Controller" of Sunterra Canada, Sunwold Farms Ltd and Lariagra Farms Ltd (together "**Canadian Hog Farms**"). I report to Debbie Uffelman ("**Uffelman**").
6. My current role involves daily accounting procedures for all of the Sunterra Group farming companies, including and not limited to:
 - (a) approving invoices for payment;
 - (b) reviewing the farms' monthly income statements against budget; and
 - (c) reviewing daily cash requirements.
7. I am an authorized cheque signatory for the farming companies, which includes Sunterra Farms Ltd, Sunterra Farms Iowa Inc., Sunwold Farms Ltd, Sunwold Farms Inc, Lariagra Farms Ltd, and Lariagra Farms South Inc. I was not otherwise authorized to carry out any activities on behalf of the companies, nor was I authorized to bind them in any way.

8. It is also part of my role to do what is required to renew the insurance policies in all Sunterra Group companies and assist with most company insurance claims.

III. CASH MANAGEMENT

9. Since around October, 2011 I have been directed to take steps to ensure that:
- (a) Sunterra Farms Iowa Inc ("**Sunterra US**") and Sunwold Farms Inc ("**Sunwold US**") Compeer bank accounts remain within their credit line limit daily;
 - (b) Sunwold Farms Ltd ("**Sunwold Canada**") and Sunterra Farms Ltd ("**Sunterra Canada**") USD Canadian Western Bank accounts are not to go overdrawn as they don't have a credit line in place.
10. For this purpose, daily cheque deposit/withdrawal activity in the Sunwold US and Sunterra US accounts, and the Sunwold Canada and Sunterra Canada accounts respectively, was carried out to maintain the accounts within credit line limits or with a positive balance, as applicable ("**Account Coverage practice**"). I understood that the need for the Account Coverage practice arose from the large volume of transactions between the US and Canadian farm entities in relation to their commercial transactions, and also for some taxation purposes, but I had no specific knowledge of how that worked. I understood that Compeer had full knowledge and approval of the Account Coverage practice.
11. My practice on a daily basis (Monday to Friday) for the purpose of the Account Coverage practice was as set out below.
- A. Canadian companies (Sunterra Farms Ltd. and Sunwold Farms Ltd.)**
12. I logged onto the CWB website daily at around 8 am (MST) and reviewed the revenue deposited and the balance of cheques withdrawn from the Sunterra Canada and Sunwold Canada accounts. I understood that the CWB accounts were updated with recent activity at midnight each business day.
13. Based on this information, I then calculated whether a deposit was required to ensure that the Sunwold Canada and Sunterra Canada CWB bank accounts were not overdrawn.
- B. US companies (Sunterra Farms Iowa Inc. and Sunwold Farms Inc.)**
14. I logged onto the Compeer online banking website daily at around 9 am, (MST) where I would review the revenue deposited and the balance of cheques withdrawn from the Sunwold US and Sunterra US Compeer bank accounts. I understood that Compeer accounts were updated, with recent activity, at midnight each business day.
15. Based on this information, I then calculated whether a deposit was required to ensure the Sunwold US Compeer and Sunterra US Compeer bank account credit limits were not exceeded.
- C. Authorization for cheque generation**
16. After carrying out the tasks identified in paragraphs 12 to 15 above, I would send an email to Uffelman identifying balances and/or deposits required to ensure that the accounts for Sunwold US and Sunterra US, and Sunwold Canada and Sunterra Canada were within their daily credit limits and/or not overdrawn (as applicable). Attached hereto and marked **Exhibit "A"** are examples of these emails as sent by me to Uffelman.

17. Uffelman would then provide me with instructions on any variations or additions to the transfers to be carried out, by reply email. Examples of Uffelman's reply emails are also included in Exhibit "A".
18. Following receipt of Uffelman's email, I would write an email to office personnel in the Sunterra US office, copied to Uffelman, with directions to generate cheques as follows:
 - (a) Sunwold Canada CWB USD cheques payable to Sunwold US Compeer account to be generated in amounts below one million dollars per cheque, until the amount required in the Sunwold US Compeer account (as identified in my email to Uffelman) was covered;
 - (b) Sunterra Canada CWB USD cheques payable to Sunterra US Compeer account to be generated in amounts below one million dollars per cheque, until the amount required in the Sunterra US Compeer account (as identified in my email to Uffelman) was covered.

Attached hereto as **Exhibit "B"** are example of the emails to senior management regarding the planned cheques.

19. If there was no response from Uffelman within an hour of sending the email, the cheques were generated by the Sunterra US office personnel. US office personnel also created the Compeer bank deposit slips per cheque, and compiled the cheques and deposit slips, along with other deposits that arrived at the office that day. They then arranged a courier service to collect the cheques and deliver them to the Compeer Mankato branch.
20. I would also write an email to senior management in the Sunterra Canada offices with directions to generate cheques as follows:
 - (a) cheques from Sunwold US Compeer account payable to Sunwold Canada CWB USD account, to be generated in amounts below one million dollars per cheque, until the amount required in the Sunwold Canada CWB USD account was covered;
 - (b) cheques from Sunterra US Compeer account payable to Sunterra Canada CWB USD account, to be generated in amounts below one million dollars per cheque, until the amount required in the Sunterra Canada CWB USD account was covered.

Attached hereto and marked **Exhibit "C"** are example of the emails to senior management regarding the planned cheques.

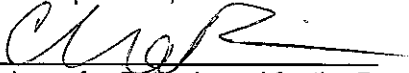
21. Canadian office personnel then generated the Compeer cheque(s) and senior management signed them.
22. Canadian office personnel also generated CWB deposit slips for each cheque and compiled the cheques and deposit slips, along with other deposits that arrived at the office that day. A driver then took and deposited the cheques with deposit slips to the Calgary CWB branch every Tuesday and Thursday. Any cheques to be deposited on Monday, Wednesday and Friday were deposited in the CWB's night deposit box.

D. Cash management and the Account Coverage practice

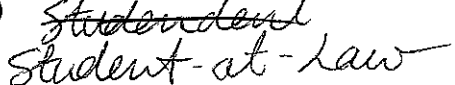
23. Lisa Johnsrud from Compeer scheduled a video call on March 13, 2023 with Uffelman, Ray Price, myself and Nicholas Rue to discuss Compeer's cash management options. I attended the meeting.

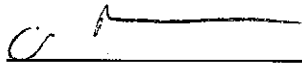
24. I understand that Canadian Western Bank ("CWB") was acquired by National Bank of Canada ("NBC") effective in February, 2025. For the purpose of this affidavit, reference to NBC is intended to include reference to CWB as it was prior to the amalgamation.
25. I had no or little interaction directly with NBC other than day-to-day matters such as periodically setting up outgoing wire payments to vendors in Canada, which meant emailing NBC with a wire transfer request form, then having a phone call from NBC to approve the outgoing wire release process.
26. I understood that both Compeer and NBC were aware of the Account Coverage practice and that they authorized the process. When I was informed by Uffelman on or around February 12, 2025, that Compeer, and subsequently NBC, had demanded that the practice cease, we were given instructions to immediately stop the practice, which we did.

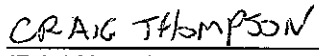
SWORN BEFORE ME at Calgary, Alberta, this)
19th day of September, 2025.)


Commissioner for Oaths in and for the Province)
of Alberta)


(Print Name and Expiry/Lawyer/Student-at-)
Law) ~~Student~~)


Student-at-Law)


(Signature)


(Print Name)

Craig Thompson

From: Craig Thompson
Sent: January 28, 2025 12:12 PM
To: Debbie Uffelman
Subject: RE: Farms daily cash
Attachments: SFL CWB CDN Jan 28.pdf

Hi Debbie,

Attached is SFL CAD deposits for today.

Thanks,

Craig Thompson
Accounting
Sunterra Farms Ltd.
(t) 403.546.3818 | craig.thompson@sunterra.ca
www.sunterrafarms.ca



From: Debbie Uffelman <deb.uffelman@sunterra.ca>
Sent: January 28, 2025 9:03 AM
To: Craig Thompson <Craig.Thompson@sunterra.ca>
Subject: RE: Farms daily cash

Hi Craig,

No usd needed and none to transfer to SFL.

No float needed either day.

Thanks,
Debbie

1

This is Exhibit " A " referred to in the
Affidavit (or statutory declaration) of
Craig Thompson
sworn (or affirmed or declared) before me
this 19 day of September, 2025

Chak
A Commissioner for Oaths in and for Alberta

Charlotte Pittman
student-at-law

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: Tuesday, January 28, 2025 8:40 AM
To: Debbie Uffelman <deb.uffelman@sunterra.ca>
Subject: Farms daily cash

Hi Debbie,

Farms CDN requires a balance of \$291,000.00

Farms US requires a balance of \$10,311,000.00

Sunwold US requires a deposit of \$5,026,000.00

Wednesday

Farms US requires a deposit of \$9,601,000.00

Sunwold US requires a deposit of \$5,000,000.00

Thanks,

Craig Thompson
Accounting
Sunterra Farms Ltd.
(t) 403.546.3818 | craig.thompson@sunterra.ca
www.sunterrafarms.ca



Craig Thompson

From: Debbie Uffelman
Sent: January 30, 2025 9:12 AM
To: Craig Thompson
Subject: RE: Farms daily cash

Hi Craig,

TMP has \$70K usd to transfer to SFL today.

No floats needed any day.

Thanks,
Debbie

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: Thursday, January 30, 2025 8:46 AM
To: Debbie Uffelman <deb.uffelman@sunterra.ca>
Subject: Farms daily cash

Hi Debbie,

Farms CDN requires a balance of \$22,000.00

Farms US requires a balance of \$6,503,000.00

Sunwold US requires a deposit of \$7,000,000.00

Friday

Farms US requires a deposit of \$7,601,000.00

Sunwold US requires a deposit of \$7,250,000.00

Weekend

Farms US requires a deposit of \$8,127,000.00

Sunwold US requires a deposit of \$7,662,000.00

Thanks,

Craig Thompson
Accounting
Sunterra Farms Ltd.
(t) 403.546.3818 | craig.thompson@sunterra.ca
www.sunterrafarms.ca



Craig Thompson

From: Sasha Huether
Sent: December 27, 2024 9:27 AM
To: Craig Thompson
Cc: Kevin Lippert; Hank Van Beek; Debbie Uffelman
Subject: RE: Cheques to compeer Dec 27
Attachments: Sunterra Deposit 21438-21447 12 27 24 (Dep 12 28 24).pdf; Sunwold Deposit 5650-5657 1.

Hi Craig,

The checks are on the way.

Thanks,

Sasha

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: Friday, December 27, 2024 9:42 AM
To: Kevin Lippert <Kevin.Lippert@Sunterra.ca>; Hank Van Beek <hank.vanbeek@Sunterra.ca>; Sasha Huether <sasha.hueth@deb.uffelman@sunterra.ca>
Subject: Cheques to compeer Dec 27

Hi Kevin, Hank & Sasha,

Today, can you please send the following to Compeer:

\$956,000 SFL CWB to Sunterra Compeer.
\$950,000 SFL CWB to Sunterra Compeer.
\$946,000 SFL CWB to Sunterra Compeer.
\$942,000 SFL CWB to Sunterra Compeer.
\$937,000 SFL CWB to Sunterra Compeer.
\$929,000 SFL CWB to Sunterra Compeer.
\$922,000 SFL CWB to Sunterra Compeer.
\$918,000 SFL CWB to Sunterra Compeer.
\$908,000 SFL CWB to Sunterra Compeer.

1

This is Exhibit "B" referred to in the
Affidavit (or statutory declaration) of
Craig Thompson
sworn (or affirmed or declared) before me
this 19 day of September, 2025
Cher
A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law CT019

\$572,000 SFL CWB to Sunterra Compeer.

\$894,000 Sunwold CWB to Sunwold Compeer.

\$883,000 Sunwold CWB to Sunwold Compeer.

\$875,000 Sunwold CWB to Sunwold Compeer.

\$868,000 Sunwold CWB to Sunwold Compeer.

\$957,000 Sunwold CWB to Sunwold Compeer.

\$946,000 Sunwold CWB to Sunwold Compeer.

\$627,000 Sunwold CWB to Sunwold Compeer.

\$500,000 Sunwold CWB to Sunwold Compeer.

Thanks,

Craig Thompson

Accounting

Sunterra Farms Ltd.

(t) 403.546.3818 | craig.thompson@sunterra.ca

www.sunterrafarms.ca



Craig Thompson

From: Sasha Huether
Sent: January 27, 2025 12:13 PM
To: Craig Thompson
Cc: Kevin Lippert; Hank Van Beek; Debbie Uffelman
Subject: RE: Cheques to compeer Jan 27
Attachments: Sunterra Deposit 21629-21636 01 27 25 (Dep 01 28 25).pdf; Sunwold Deposit 5847-5856 0

Hi Craig,

The checks are on the way.

Thanks,

Sasha

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: Monday, January 27, 2025 10:26 AM
To: Kevin Lippert <Kevin.Lippert@Sunterra.ca>; Hank Van Beek <hank.vanbeek@Sunterra.ca>; Sasha Huether <sasha.hueth@deb.uffelman@sunterra.ca>
Subject: Cheques to compeer Jan 27

Hi Kevin, Hank & Sasha,

Today, can you please send the following to Compeer:

\$988,000 SFL CWB to Sunterra Compeer.
\$985,000 SFL CWB to Sunterra Compeer.
\$981,000 SFL CWB to Sunterra Compeer.
\$979,000 SFL CWB to Sunterra Compeer.
\$976,000 SFL CWB to Sunterra Compeer.
\$973,000 SFL CWB to Sunterra Compeer.
\$966,000 SFL CWB to Sunterra Compeer.
\$752,000 SFL CWB to Sunterra Compeer.

\$945,000 Sunwold CWB to Sunwold Compeer.
\$942,000 Sunwold CWB to Sunwold Compeer.
\$937,000 Sunwold CWB to Sunwold Compeer.
\$932,000 Sunwold CWB to Sunwold Compeer.
\$928,000 Sunwold CWB to Sunwold Compeer.
\$923,000 Sunwold CWB to Sunwold Compeer.
\$920,000 Sunwold CWB to Sunwold Compeer.
\$915,000 Sunwold CWB to Sunwold Compeer.
\$911,000 Sunwold CWB to Sunwold Compeer.
\$647,000 Sunwold CWB to Sunwold Compeer.

Thanks,

Craig Thompson

Accounting

Sunterra Farms Ltd.

(t) 403.546.3818 | craig.thompson@sunterra.ca

www.sunterrafarms.ca



Craig Thompson

From: Michelle Price
Sent: January 28, 2025 12:02 PM
To: Craig Thompson
Subject: FW: Deposits Jan 28 & 29
Attachments: SW CWB US Jan 28 (1).pdf; SFL CWB US Jan 29 (10).pdf; SFL CWB US Jan 29 (9).pdf; SFL CWB US Jan 29 (7).pdf; SFL CWB US Jan 29 (6).pdf; SFL CWB US Jan 29 (5).pdf; SFL CWB US Jan 29 (4).pdf; SFL CWB US Jan 29 (3).pdf; SFL CWB US Jan 29 (2).pdf; SFL CWB US Jan 29 (1).pdf; SFL CWB US Jan 28 (9).pdf; SFL CWB US Jan 28 (8).pdf; SFL CWB US Jan 28 (7).pdf; SFL CWB US Jan 28 (6).pdf; SFL CWB US Jan 28 (5).pdf; SFL CWB US Jan 28 (4).pdf; SFL CWB US Jan 28 (3).pdf; SFL CWB US Jan 28 (2).pdf; SFL CWB US Jan 28 (1).pdf; SW CWB US Jan 29 (6).pdf; SW CWB US Jan 29 (5).pdf; SW CWB US Jan 29 (4).pdf; SW CWB US Jan 29 (3).pdf; SW CWB US Jan 29 (2).pdf; SW CWB US Jan 29 (1).pdf; SW CWB US Jan 28 (5).pdf; SW CWB US Jan 28 (4).pdf; SW CWB US Jan 28 (3).pdf; SW CWB US Jan 28 (2).pdf; SW CWB US Jan 28 (1).pdf; SFGS Scotia US Jan 28.pdf

From: Sheryl Majic <Sheryl.Majic@sunterra.ca>
Sent: January 28, 2025 11:54 AM
To: Michelle Price <Michelle.Price@Sunterra.ca>
Subject: FW: Deposits Jan 28 & 29

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: January 28, 2025 9:46 AM
To: Michelle Price <Michelle.Price@Sunterra.ca>; Sheryl Majic <Sheryl.Majic@sunterra.ca>
Subject: Deposits Jan 28 & 29

Hi Michelle & Sheryl,

Can you take care of the following cheques, pls.

Jan 28 *chq's*.
\$989,000 Sunwold Compeer to Sunwold CWB USD acct.
\$886,000 Sunwold Compeer to Sunwold CWB USD acct.

1

This is Exhibit "C" referred to in the
Affidavit (or statutory declaration) of
Craig Thompson
sworn (or affirmed or declared) before me
this 19 day of September, 2025
Charlotte Pittman
A Commissioner for Oaths in and for Alberta
Student-at-Law

CT014

\$878,000 Sunwold Compeer to Sunwold CWB USD acct.
\$874,000 Sunwold Compeer to Sunwold CWB USD acct.
\$945,000 Sunwold Compeer to Sunwold CWB USD acct.
\$454,000 Sunwold Compeer to Sunwold CWB USD acct.

\$958,000 SFL Compeer chq to SFL (CWB) usd.
\$954,000 SFL Compeer chq to SFL (CWB) usd.
\$949,000 SFL Compeer chq to SFL (CWB) usd.
\$944,000 SFL Compeer chq to SFL (CWB) usd.
\$940,000 SFL Compeer chq to SFL (CWB) usd.
\$937,000 SFL Compeer chq to SFL (CWB) usd.
\$931,000 SFL Compeer chq to SFL (CWB) usd.
\$926,000 SFL Compeer chq to SFL (CWB) usd.
\$464,000 SFL Compeer chq to SFL (CWB) usd.

Jan 29 chq's.

\$873,000 Sunwold Compeer to Sunwold CWB USD acct.
\$866,000 Sunwold Compeer to Sunwold CWB USD acct.
\$857,000 Sunwold Compeer to Sunwold CWB USD acct.
\$853,000 Sunwold Compeer to Sunwold CWB USD acct.
\$833,000 Sunwold Compeer to Sunwold CWB USD acct.
\$718,000 Sunwold Compeer to Sunwold CWB USD acct.

\$956,000 SFL Compeer chq to SFL (CWB) usd.
\$950,000 SFL Compeer chq to SFL (CWB) usd.
\$946,000 SFL Compeer chq to SFL (CWB) usd.
\$943,000 SFL Compeer chq to SFL (CWB) usd.
\$938,000 SFL Compeer chq to SFL (CWB) usd.
\$931,000 SFL Compeer chq to SFL (CWB) usd.
\$927,000 SFL Compeer chq to SFL (CWB) usd.
\$922,000 SFL Compeer chq to SFL (CWB) usd.
\$900,000 SFL Compeer chq to SFL (CWB) usd.
\$588,000 SFL Compeer chq to SFL (CWB) usd.

Thanks,

Craig Thompson

Accounting

Sunterra Farms Ltd.

(t) 403.546.3818 | craig.thompson@sunterra.ca

www.sunterrafarms.ca



Craig Thompson

From: Michelle Price
Sent: January 30, 2025 12:39 PM
To: Craig Thompson
Subject: RE: Deposits Jan 30, 31 & Feb 3
Attachments: SW CWB US Jan 30 (1).pdf; SW CWB US Jan 30 2.pdf; SW CWB US Jan 30 3.pdf; SW CWB US Jan 30 4.pdf; SW CWB US Jan 30 5.pdf; SW CWB US Jan 30 6.pdf; SW CWB US Jan 30 7.pdf; SW CWB US Jan 30 8.pdf; SW CWB US Jan 31 1.pdf; SW CWB US Jan 31 2.pdf; SW CWB US Jan 31 3.pdf; SW CWB US Jan 31 4.pdf; SW CWB US Jan 31 5.pdf; SW CWB US Jan 31 6.pdf; SW CWB US Jan 31 7.pdf; SW CWB US Jan 31 8.pdf; SW CWB US Feb 3 1.pdf; SW CWB US Feb 3 2.pdf; SW CWB US Feb 3 3.pdf; SW CWB US Feb 3 4.pdf; SW CWB US Feb 3 5.pdf; SW CWB US Feb 3 6.pdf; SW CWB US Feb 3 7.pdf; SW CWB US Feb 3 8.pdf; SFL CWB US Jan 30 1.pdf; SFL CWB US Jan 30 2.pdf; SFL CWB US Jan 30 3.pdf; SFL CWB US Jan 30 4.pdf; SFL CWB US Jan 30 5.pdf; SFL CWB US Jan 30 6.pdf; SFL CWB US Jan 30 7.pdf; SFL CWB US Jan 31 1.pdf; SFL CWB US Jan 31 2.pdf; SFL CWB US Jan 31 3.pdf; SFL CWB US Jan 31 4.pdf; SFL CWB US Jan 31 5.pdf; SFL CWB US Jan 31 6.pdf; SFL CWB US Jan 31 7.pdf; SFL CWB US Jan 31 8.pdf; SFL CWB US Feb 3 1.pdf; SFL CWB US Feb 3 2.pdf; SFL CWB US Feb 3 3.pdf; SFL CWB US Feb 3 4.pdf; SFL CWB US Feb 3 5.pdf; SFL CWB US Feb 3 6.pdf; SFL CWB US Feb 3 7.pdf; SFL CWB US Feb 3 8.pdf; SFGl Scotia CDN Jan 30.pdf

From: Craig Thompson <Craig.Thompson@sunterra.ca>
Sent: January 30, 2025 9:39 AM
To: Michelle Price <Michelle.Price@Sunterra.ca>; Sheryl Majic <Sheryl.Majic@sunterra.ca>
Subject: Deposits Jan 30, 31 & Feb 3

Hi Michelle & Sheryl,

Can you please take care of the following cheques.

Jan 30 *chq's*.

\$937,000 Sunwold Compeer to Sunwold CWB USD acct.
\$932,000 Sunwold Compeer to Sunwold CWB USD acct.
\$928,000 Sunwold Compeer to Sunwold CWB USD acct.
\$924,000 Sunwold Compeer to Sunwold CWB USD acct.
\$916,000 Sunwold Compeer to Sunwold CWB USD acct.
\$903,000 Sunwold Compeer to Sunwold CWB USD acct.

\$875,000 Sunwold Compeer to Sunwold CWB USD acct.
\$585,000 Sunwold Compeer to Sunwold CWB USD acct.

\$955,000 Compeer chq to SFL (CWB) usd.
\$950,000 Compeer chq to SFL (CWB) usd.
\$946,000 Compeer chq to SFL (CWB) usd.
\$941,000 Compeer chq to SFL (CWB) usd.
\$936,000 Compeer chq to SFL (CWB) usd.
\$931,000 Compeer chq to SFL (CWB) usd.
\$774,000 Compeer chq to SFL (CWB) usd.

Jan 31 Night deposit

\$948,000 Sunwold Compeer to Sunwold CWB USD acct.
\$944,000 Sunwold Compeer to Sunwold CWB USD acct.
\$940,000 Sunwold Compeer to Sunwold CWB USD acct.
\$936,000 Sunwold Compeer to Sunwold CWB USD acct.
\$930,000 Sunwold Compeer to Sunwold CWB USD acct.
\$915,000 Sunwold Compeer to Sunwold CWB USD acct.
\$861,000 Sunwold Compeer to Sunwold CWB USD acct.
\$776,000 Sunwold Compeer to Sunwold CWB USD acct.

\$995,000 SFL Compeer chq to SFL (CWB) usd.
\$990,000 SFL Compeer chq to SFL (CWB) usd.
\$989,000 SFL Compeer chq to SFL (CWB) usd.
\$984,000 SFL Compeer chq to SFL (CWB) usd.
\$975,000 SFL Compeer chq to SFL (CWB) usd.
\$971,000 SFL Compeer chq to SFL (CWB) usd.
\$950,000 SFL Compeer chq to SFL (CWB) usd.
\$747,000 SFL Compeer chq to SFL (CWB) usd.

Feb 3 Weekend deposit *(To be dropped today in the bank night deposit box, please)*

\$997,000 Sunwold Compeer to Sunwold CWB USD acct.
\$992,000 Sunwold Compeer to Sunwold CWB USD acct.
\$989,000 Sunwold Compeer to Sunwold CWB USD acct.
\$983,000 Sunwold Compeer to Sunwold CWB USD acct.
\$980,000 Sunwold Compeer to Sunwold CWB USD acct.
\$976,000 Sunwold Compeer to Sunwold CWB USD acct.
\$972,000 Sunwold Compeer to Sunwold CWB USD acct.

\$773,000 Sunwold Compeer to Sunwold CWB USD acct.

\$957,000 SFL Compeer chq to SFL (CWB) usd.

\$953,000 SFL Compeer chq to SFL (CWB) usd.

\$948,000 SFL Compeer chq to SFL (CWB) usd.

\$945,000 SFL Compeer chq to SFL (CWB) usd.

\$937,000 SFL Compeer chq to SFL (CWB) usd.

\$933,000 SFL Compeer chq to SFL (CWB) usd.

\$927,000 SFL Compeer chq to SFL (CWB) usd.

\$922,000 SFL Compeer chq to SFL (CWB) usd.

\$605,000 SFL Compeer chq to SFL (CWB) usd.

Thanks,

Craig Thompson

Accounting

Sunterra Farms Ltd.

(t) 403.546.3818 | craig.thompson@sunterra.ca

www.sunterrafarms.ca

